



## Finance Department

**SUBJECT:**            **AUGUST 2019** Monthly Disbursements

**MEETING DATE:**   September 10, 2019

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

**BUDGET IMPACT:**   Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of August 2019.

### **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 \$25,000 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 \$25,000 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.

## **Attached**

- August 2019 Disbursements Summary
- Village of Wilmette Disbursement Report August 2019

**August 2019 Disbursements Summary  
to be approved by the Village Board of Trustees  
at the September 10, 2019 Village Board meeting**

8/15/2019	Payroll Disbursements	865,530.35	
8/30/2019	Payroll Disbursements	882,178.03	
7/31/2019	Payroll Disbursements - Fire and Police Pension	629,515.54	
	<b>TOTAL</b>		<b>\$2,377,223.92</b>

August 2019	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
	MUNIS Warrant # 080619-1	1,437,119.99	
	MUNIS Warrant # 080619-2	41,630.57	
	MUNIS Warrant # 080619-3	13,500.00	
	MUNIS Warrant # 081419-1	217,213.24	
	MUNIS Warrant # 081419-2	23,401.49	
	MUNIS Warrant # 081419-3	14,000.00	
	MUNIS Warrant # 082119-1	31,533.40	
	MUNIS Warrant # 082119-2	15,342.32	
	MUNIS Warrant # 082119-3	25,400.00	
	MUNIS Warrant # 082819-1	346,003.34	
	MUNIS Warrant # 082819-2	57,146.82	
	MUNIS Warrant # 082819-3	2,214.75	
	MUNIS Warrant # 082819-4	15,000.00	
	VOID Check #71331	(50.99)	
			<b>\$2,239,454.93</b>

August 2019	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (8/19 premium)	214,379.00	
	HMO-Illinois (8/19 premium)	107,730.17	
	North Suburban Employee Vision Co-Op (8/19 premiums)	572.00	
	North Suburban Employee Dental Co-Op (7/19 premiums)	14,863.00	
	North Suburban Employee Dental Co-Op (8/19 premiums)	14,863.00	
	IMRF - July 2019 Employee & Employer Contribution	141,588.65	
	IMRF - August 2019 Employee & Employer Contribution	138,321.61	
	IEPA Loan L17-4672	23,707.20	
	<b>TOTAL</b>		<b>\$ 656,024.63</b>

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (7/19)	4,143.26	
	Transfers to the Section 125 Reimbursement Account	12,405.26	
	NSCB Service Charges (7/19)	3,284.20	
	Matrix/Gateway - vehicle website fees (7/19)	119.68	
	USPS - Postage Costs (utility billing, Communicator, etc.)	1,090.17	
	FedChex AR Collections	525.00	
	<b>TOTAL</b>		<b>\$ 21,567.57</b>

<b>Total August 2019 Disbursements</b>	<b>5,294,271.05</b>
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## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>10553 ILLINOIS DEPT. OF TRANSPORTATION</b>				
7/1/19	71204	41958090 470550	INFRASTRUCTURE - WATER MAINS	677,871.53
7/1/19	71204	11202035 425250	Locust Road Reconstruct	109,461.47
<b>YTD Vendor Total</b>		<b>874,525.92</b>	<b>Total</b>	<b>787,333.00</b>
<b>32287 IHC CONSTRUCTION COMPANIES, LLC</b>				
5/31/19	71203	41958090 470530	INFRASTRUCTURE - WATER PLANT	216,936.97
<b>YTD Vendor Total</b>		<b>1,400,146.52</b>	<b>Total</b>	<b>216,936.97</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
7/31/19	71414	11243030 427000	REFUSE COLLECTION	83,884.77
7/31/19	71414	11243030 427100	RECYCLING COLLECTION	64,788.15
7/31/19	71414	11243030 427300	YARD WASTE COLLECTION	26,387.20
<b>YTD Vendor Total</b>		<b>3,308,352.03</b>	<b>Total</b>	<b>175,060.12</b>
<b>4049 DINATALE CONSTRUCTION, INC.</b>				
7/8/19	71199	11202035 425200	S.A.M.P. PROGRAM	133,380.50
8/8/19	71423	41838090 421000	CONTRACTUAL SERVICES	11,610.90
7/8/19	71199	41838090 421000	CONTRACTUAL SERVICES	11,518.11
7/8/19	71199	40807090 421000	CONTRACTUAL SERVICES	1,975.95
<b>YTD Vendor Total</b>		<b>158,485.46</b>	<b>Total</b>	<b>158,485.46</b>
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
7/17/19	71292	40957090 470500	INFRASTRUCTURE - STORM SEWER	93,482.72
7/17/19	71195	11202035 420400	PLAN REVIEW SERVICES	4,310.78
7/17/19	71195	11202035 420400	PLAN REVIEW SERVICES	1,990.00
7/17/19	71195	11202035 420400	PLAN REVIEW SERVICES	665.00
7/17/19	71195	11202035 420400	PLAN REVIEW SERVICES	260.39
<b>YTD Vendor Total</b>		<b>1,108,988.36</b>	<b>Total</b>	<b>100,708.89</b>
<b>763 TRAN SYSTEMS CORP.</b>				
7/19/19	71213	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	88,852.20
<b>YTD Vendor Total</b>		<b>170,598.88</b>	<b>Total</b>	<b>88,852.20</b>
<b>3600 BLA, INC.</b>				
5/31/19	71194	11202035 425250	Locust Road Reconstruct	30,321.15
6/30/19	71291	11202035 425250	Locust Road Reconstruct	28,516.28
5/31/19	71194	41958090 470550	INFRASTRUCTURE - WATER MAINS	3,202.59
6/30/19	71291	41958090 470550	INFRASTRUCTURE - WATER MAINS	3,011.96
5/31/19	71194	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	2,545.34
<b>YTD Vendor Total</b>		<b>183,835.43</b>	<b>Total</b>	<b>67,597.32</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3205 DYNEGY ENERGY SERVICES, LLC</b>				
6/28/19	71295	41818090 430530	WATER PLANT POWER	24,737.24
4/29/19	71200	41818090 430530	WATER PLANT POWER	18,990.04
6/24/19	71297	40847090 430540	STORM WATER PUMP STATION POWER	2,835.48
6/24/19	71296	41818090 430530	WATER PLANT POWER	2,261.76
<b>YTD Vendor Total</b>		<b>656,174.49</b>	<b>Total</b>	<b>48,824.52</b>
<b>22225 SWANCC TRUST, #35883008</b>				
8/1/19	71438	11243030 427200	LANDFILL TIPPING FEES	33,446.83
<b>YTD Vendor Total</b>		<b>665,015.71</b>	<b>Total</b>	<b>33,446.83</b>
<b>6482 W. S. DARLEY &amp; CO.</b>				
7/24/19	71198	11515020 490600	Washer / Extractor	18,246.82
8/8/19	71422	11515020 430175	SUPPLIES - FIRE HOSE	6,130.00
7/29/19	71198	11515020 430055	PROTECTIVE CLOTHING	4,540.00
6/18/19	71198	11960070 480400	FIRE VEHICLES	506.41
7/19/19	71198	11515020 430050	UNIFORM EXPENSE	55.56
6/27/19	71198	11960070 480400	FIRE VEHICLES	-506.41
<b>YTD Vendor Total</b>		<b>79,298.69</b>	<b>Total</b>	<b>28,972.38</b>
<b>1154 CDM SMITH</b>				
7/24/19	71293	41958090 470530	INFRASTRUCTURE - WATER PLANT	24,296.74
<b>YTD Vendor Total</b>		<b>333,878.43</b>	<b>Total</b>	<b>24,296.74</b>
<b>2739 CITY ELECTRIC SUPPLY CO.</b>				
7/25/19	71294	11202035 425250	Locust Road Reconstruct	18,070.87
7/9/19	71197	11202035 425250	Locust Road Reconstruct	5,581.40
<b>YTD Vendor Total</b>		<b>104,303.92</b>	<b>Total</b>	<b>23,652.27</b>
<b>4050 CARUS CHEMICAL CO</b>				
7/30/19	71419	41000000 162000	INVENTORY - CHEMICALS	17,054.40
8/12/19	71419	41000000 162000	INVENTORY - CHEMICALS	2,638.43
7/24/19	71373	41000000 162000	INVENTORY - CHEMICALS	2,626.62
<b>YTD Vendor Total</b>		<b>124,787.31</b>	<b>Total</b>	<b>22,319.45</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
7/15/19	71212	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,588.00
<b>YTD Vendor Total</b>		<b>405,347.84</b>	<b>Total</b>	<b>20,588.00</b>
<b>1784 WARREN OIL CO., AL</b>				
7/5/19	71215	11273030 430700	GAS & OIL	18,130.30
<b>YTD Vendor Total</b>		<b>18,130.30</b>	<b>Total</b>	<b>18,130.30</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2815 GAS DEPOT INC</b>				
8/1/19	71428	11273030 430700	GAS & OIL	8,696.52
8/1/19	71428	11273030 430700	GAS & OIL	6,234.25
<b>YTD Vendor Total</b>		<b>181,085.50</b>	<b>Total</b>	<b>14,930.77</b>
<b>3385 5150, INC. DBA BERG-JOHNSON ASSOCIATES, INC</b>				
7/11/19	71193	41818090 470530	INFRASTRUCTURE - WATER PLANT	13,065.34
<b>YTD Vendor Total</b>		<b>42,898.94</b>	<b>Total</b>	<b>13,065.34</b>
<b>31722 BILL'S PLUMBING AND SEWER</b>				
7/30/19	71418	11342035 430350	BUILDING FURNITURE & REPAIRS	10,800.00
<b>YTD Vendor Total</b>		<b>29,830.00</b>	<b>Total</b>	<b>10,800.00</b>
<b>3995 CENTER FOR NEIGHBORHOOD TECHNOLOGY</b>				
6/30/19	71196	40807090 470375	RAIN READY PROGRAM	9,750.00
<b>YTD Vendor Total</b>		<b>15,050.00</b>	<b>Total</b>	<b>9,750.00</b>
<b>899 KIMLEY-HORN &amp; ASSOCIATES INC</b>				
6/30/19	71298	11202035 420020	PROFESSIONAL SERVICES	5,500.00
3/31/19	71205	11202035 420410	Non-Oper. Plan Review & Inspec	4,025.67
<b>YTD Vendor Total</b>		<b>31,410.00</b>	<b>Total</b>	<b>9,525.67</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
7/17/19	71432	40807090 421000	CONTRACTUAL SERVICES	2,025.00
6/10/19	71246	11233030 421000	CONTRACTUAL SERVICES	1,800.00
8/5/19	71432	11233030 421000	CONTRACTUAL SERVICES	1,350.00
7/17/19	71432	41838090 421000	CONTRACTUAL SERVICES	1,125.00
7/29/19	71432	40807090 421000	CONTRACTUAL SERVICES	1,125.00
7/29/19	71432	41838090 421000	CONTRACTUAL SERVICES	1,125.00
6/10/19	71246	40807090 421000	CONTRACTUAL SERVICES	900.00
6/17/19	71246	11233030 421000	CONTRACTUAL SERVICES	900.00
7/1/19	71432	40807090 421000	CONTRACTUAL SERVICES	900.00
6/17/19	71246	40807090 421000	CONTRACTUAL SERVICES	450.00
7/11/19	71246	40807090 421000	CONTRACTUAL SERVICES	450.00
7/11/19	71246	41838090 421000	CONTRACTUAL SERVICES	450.00
7/17/19	71432	11233030 421000	CONTRACTUAL SERVICES	450.00
7/24/19	71432	40807090 421000	CONTRACTUAL SERVICES	450.00
7/9/19	71246	41838090 421000	CONTRACTUAL SERVICES	-300.00
7/9/19	71246	40807090 421000	CONTRACTUAL SERVICES	-700.00
7/9/19	71246	11233030 421000	CONTRACTUAL SERVICES	-3,400.00
<b>YTD Vendor Total</b>		<b>158,618.50</b>	<b>Total</b>	<b>9,100.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1287 ECS LLC ILLINOIS</b>				
7/9/19	71425	41958090 470550	INFRASTRUCTURE - WATER MAINS	3,925.00
7/9/19	71232	11202035 425200	S.A.M.P. PROGRAM	2,431.00
7/9/19	71425	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	1,675.00
7/9/19	71425	40807090 470400	Sewer Main Repairs	1,000.00
<b>YTD Vendor Total</b>		<b>47,965.48</b>	<b>Total</b>	<b>9,031.00</b>
<b>3352 MICHAEL &amp; CAROLINE BURNS</b>				
8/19/19	71409	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
8/19/19	71409	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
8/19/19	71409	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>11,823.67</b>	<b>Total</b>	<b>9,000.00</b>
<b>29754 TREES "R" US</b>				
7/29/19	71439	11303030 424100	TREE PRUNING & REMOVAL	4,531.50
7/29/19	71439	11303030 424100	TREE PRUNING & REMOVAL	2,632.50
7/29/19	71439	11303030 424100	EAB TREE REMOVALS & PKWY EXP	1,350.00
8/5/19	71398	11000001 302033	TREE REMOVAL PERMITS	29.00
<b>YTD Vendor Total</b>		<b>21,441.80</b>	<b>Total</b>	<b>8,543.00</b>
<b>2681 ACRES GROUP</b>				
5/31/19	71290	11303030 424100	EAB TREE REMOVALS & PKWY EXP	4,688.00
5/31/19	71290	11303030 424000	TREE PLANTING PROGRAM	3,641.00
<b>YTD Vendor Total</b>		<b>8,329.00</b>	<b>Total</b>	<b>8,329.00</b>
<b>4045 MULTISYSTEM MANAGEMENT COMPANY</b>				
7/15/19	71210	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	4,577.00
6/15/19	71210	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	2,288.00
7/15/19	71210	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	403.00
7/15/19	71210	23753090 421175	CONTRACTUAL SERVICES- R.R.	220.00
6/15/19	71210	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	202.00
6/15/19	71210	23753090 421175	CONTRACTUAL SERVICES- R.R.	110.00
<b>YTD Vendor Total</b>		<b>7,800.00</b>	<b>Total</b>	<b>7,800.00</b>
<b>4047 FLECK'S LANDSCAPING, INC.</b>				
7/31/19	71426	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	4,465.00
7/31/19	71426	23753090 421175	CONTRACTUAL SERVICES- R.R.	2,384.00
7/31/19	71426	23763090 421150	CONTRACTUAL GROUNDS MAINT.	408.00
7/31/19	71426	23773090 421000	CONTRACTUAL SERVICES	88.00
<b>YTD Vendor Total</b>		<b>26,428.00</b>	<b>Total</b>	<b>7,345.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1174 MUNICIPAL GIS PARTNERS, INC</b>				
7/31/19	71434	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
7/31/19	71434	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
7/31/19	71434	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,263.56
<b>YTD Vendor Total</b>		<b>129,408.90</b>	<b>Total</b>	<b>6,790.68</b>
<b>2269 USALCO, LLC</b>				
7/22/19	71376	41000000 162000	INVENTORY - CHEMICALS	6,751.46
<b>YTD Vendor Total</b>		<b>95,314.90</b>	<b>Total</b>	<b>6,751.46</b>
<b>2455 BADGER METER, INC.</b>				
7/29/19	71372	41828090 430930	WATER METERS - AMR PROG.	4,975.73
7/26/19	71372	41828090 430900	WATER METERS - COST OF SALES	1,035.88
7/24/19	71372	41828090 430900	WATER METERS - COST OF SALES	610.11
<b>YTD Vendor Total</b>		<b>128,844.02</b>	<b>Total</b>	<b>6,621.72</b>
<b>3451 AYRES ASSOCIATES, INC.</b>				
7/24/19	71371	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,068.71
7/24/19	71371	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,068.10
7/24/19	71371	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,068.09
<b>YTD Vendor Total</b>		<b>81,480.20</b>	<b>Total</b>	<b>6,204.90</b>
<b>16148 NATIONAL BUSINESS FURNITURE</b>				
8/6/19	71435	41848090 430350	BUILDING FURNITURE & REPAIRS	5,014.10
8/6/19	71435	41848090 430350	BUILDING FURNITURE & REPAIRS	987.20
<b>YTD Vendor Total</b>		<b>6,653.50</b>	<b>Total</b>	<b>6,001.30</b>
<b>31545 DANO LUXURY HOMES</b>				
8/19/19	71406	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
8/5/19	71280	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/19/19	71406	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/26/19	71558	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>16,000.00</b>	<b>Total</b>	<b>6,000.00</b>
<b>2037 GALLAGHER MATERIALS, INC.</b>				
8/10/19	71427	40807090 430400	MATERIALS	3,037.32
7/13/19	71202	41838090 430400	MATERIALS	2,960.10
<b>YTD Vendor Total</b>		<b>55,287.18</b>	<b>Total</b>	<b>5,997.42</b>



# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2629 DES PLAINES MATERIAL &amp; SUPPLY</b>				
8/5/19	71474	40807090 430400	MATERIALS	839.88
8/7/19	71474	41838090 430400	MATERIALS	760.00
8/7/19	71474	41838090 430400	MATERIALS	760.00
7/16/19	71229	41838090 430400	MATERIALS	494.00
7/17/19	71229	41838090 430400	MATERIALS	494.00
7/17/19	71229	41838090 430400	MATERIALS	494.00
7/25/19	71325	41838090 430400	MATERIALS	494.00
7/25/19	71325	41838090 430400	MATERIALS	494.00
7/16/19	71229	41838090 430400	MATERIALS	317.48
7/17/19	71229	40807090 430400	MATERIALS	247.00
7/17/19	71229	41838090 430400	MATERIALS	247.00
<b>YTD Vendor Total</b>		<b>39,595.82</b>	<b>Total</b>	<b>5,641.36</b>
<b>4090 CTA</b>				
8/1/19	71374	23763090 448550	RENT - CTA LOTS	5,366.03
<b>YTD Vendor Total</b>		<b>94,437.88</b>	<b>Total</b>	<b>5,366.03</b>
<b>1253 AIR ONE EQUIPMENT INC</b>				
7/15/19	71192	11515020 422420	MAINT.-BREATHING EQUIPMENT	3,093.65
7/17/19	71192	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	890.00
7/8/19	71192	11515020 430055	PROTECTIVE CLOTHING	538.40
8/8/19	71442	11515020 422420	MAINT.-BREATHING EQUIPMENT	337.50
7/9/19	71192	11515020 430055	PROTECTIVE CLOTHING	198.70
7/1/19	71192	11960070 480400	FIRE VEHICLES	179.53
5/22/19	71192	11515020 422420	MAINT.-BREATHING EQUIPMENT	101.76
<b>YTD Vendor Total</b>		<b>33,848.43</b>	<b>Total</b>	<b>5,339.54</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
7/10/19	71421	11333030 430510	STREET LIGHTING POWER	3,348.97
7/26/19	71319	41818090 430560	HEATING - GAS	831.90
7/26/19	71319	11342035 430560	HEATING - GAS	741.98
7/10/19	71421	11333030 430510	STREET LIGHTING POWER	127.72
6/27/19	71322	11333030 430510	STREET LIGHTING POWER	110.27
6/27/19	71321	11333030 430510	STREET LIGHTING POWER	78.20
7/2/19	71421	11333030 430510	STREET LIGHTING POWER	58.03
6/26/19	71320	11333030 430510	STREET LIGHTING POWER	26.61
<b>YTD Vendor Total</b>		<b>154,267.81</b>	<b>Total</b>	<b>5,323.68</b>
<b>845 LAUTERBACH &amp; AMEN</b>				
7/18/19	71207	11011010 420100	ANNUAL AUDIT	4,900.00
<b>YTD Vendor Total</b>		<b>61,900.00</b>	<b>Total</b>	<b>4,900.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3085 CREATIVE FINANCIAL STAFFING</b>				
7/28/19	71323	11061410 420020	PROFESSIONAL SERVICES	1,190.00
8/18/19	71381	11061410 420020	PROFESSIONAL SERVICES	1,190.00
8/4/19	71323	11061410 420020	PROFESSIONAL SERVICES	1,175.13
8/11/19	71381	11061410 420020	PROFESSIONAL SERVICES	1,160.25
<b>YTD Vendor Total</b>		<b>27,332.83</b>	<b>Total</b>	<b>4,715.38</b>
<b>646 CDW GOVERNMENT, INC</b>				
7/30/19	71420	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	3,374.39
7/25/19	71307	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	1,188.88
7/16/19	71216	41818090 430075	SUPPLIES	498.73
7/17/19	71216	41818090 430075	SUPPLIES	367.07
7/20/19	71216	41818090 430075	SUPPLIES	115.82
8/2/19	71420	41818090 430075	SUPPLIES	59.84
7/18/19	71216	41818090 430075	SUPPLIES	55.84
8/2/19	71420	41818090 430075	SUPPLIES	46.87
7/24/19	71307	41828090 430075	SUPPLIES	31.91
7/26/19	71307	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	-1,135.68
<b>YTD Vendor Total</b>		<b>129,819.39</b>	<b>Total</b>	<b>4,603.67</b>
<b>1394 ROBERT LAMANTIA</b>				
8/28/19	71433	39000095 417500	SECTION 105 MEDICAL REIMB.	2,959.72
8/27/19	71433	39000095 417500	SECTION 105 MEDICAL REIMB.	1,618.00
<b>YTD Vendor Total</b>		<b>18,268.22</b>	<b>Total</b>	<b>4,577.72</b>
<b>2476 MEDORA BRANDS: SOLAR BEE</b>				
7/1/19	71300	41828090 422560	MAINT.-STANDPIPE	4,250.00
<b>YTD Vendor Total</b>		<b>8,703.00</b>	<b>Total</b>	<b>4,250.00</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
6/30/19	71251	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
7/31/19	71502	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
<b>YTD Vendor Total</b>		<b>91,224.35</b>	<b>Total</b>	<b>4,230.00</b>
<b>3738 METRO STRATEGIES, INC.</b>				
7/15/19	71209	11041010 420020	PROFESSIONAL SERVICES	4,000.00
<b>YTD Vendor Total</b>		<b>40,000.00</b>	<b>Total</b>	<b>4,000.00</b>
<b>31635 CRW BUILDERS LLC</b>				
8/19/19	71405	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
8/19/19	71405	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>5,400.00</b>	<b>Total</b>	<b>4,000.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17263 OFFICE EQUIPMENT LEASING</b>				
7/25/19	71263	11061410 420040	LEASE / PURCHASE COPIER	563.38
7/25/19	71263	11041010 420040	LEASE / PURCHASE COPIER	499.72
7/25/19	71343	11041010 420040	LEASE / PURCHASE COPIER	466.27
7/25/19	71343	11061410 420040	LEASE / PURCHASE COPIER	463.15
7/25/19	71343	11061410 420040	LEASE / PURCHASE COPIER	445.27
7/25/19	71263	11424020 420040	LEASE / PURCHASE COPIER	349.24
7/25/19	71343	11233030 420040	LEASE / PURCHASE COPIER	274.95
7/25/19	71343	11424020 420040	LEASE / PURCHASE COPIER	274.95
7/25/19	71343	11515020 420040	LEASE / PURCHASE COPIER	274.95
7/25/19	71263	11233030 420040	LEASE / PURCHASE COPIER	199.71
7/25/19	71263	11061410 420040	LEASE / PURCHASE COPIER	132.82
7/25/19	71263	11515020 420040	LEASE / PURCHASE COPIER	46.14
<b>YTD Vendor Total</b>		<b>71,541.94</b>	<b>Total</b>	<b>3,990.55</b>
<b>23315 UNION PACIFIC RAILROAD CO</b>				
8/1/19	71375	23753090 448510	RENT - COMMUTER LOT	3,329.49
8/1/19	71375	23753090 448520	RENT - POPLAR LOTS	633.18
<b>YTD Vendor Total</b>		<b>69,313.99</b>	<b>Total</b>	<b>3,962.67</b>
<b>377 EXCEL LTD. INC</b>				
7/17/19	71201	11202035 425250	Locust Road Reconstruct	3,776.00
<b>YTD Vendor Total</b>		<b>3,776.00</b>	<b>Total</b>	<b>3,776.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>11484 J G UNIFORMS</b>				
6/12/19	71335	11515020 430050	UNIFORM EXPENSE	787.50
7/23/19	71244	11515020 430050	UNIFORM EXPENSE	404.37
7/23/19	71335	11414020 430050	UNIFORM EXPENSE	310.00
7/3/19	71244	11515020 430050	UNIFORM EXPENSE	253.36
7/2/19	71244	11515020 430050	UNIFORM EXPENSE	251.10
7/25/19	71335	11414020 430050	UNIFORM EXPENSE	199.50
7/31/19	71492	11414020 430050	UNIFORM EXPENSE	150.90
7/18/19	71244	11515020 430050	UNIFORM EXPENSE	141.50
7/23/19	71244	11515020 430050	UNIFORM EXPENSE	139.48
7/31/19	71492	11414020 430050	UNIFORM EXPENSE	129.90
7/23/19	71335	11414020 430050	UNIFORM EXPENSE	119.75
7/2/19	71244	11515020 430050	UNIFORM EXPENSE	111.50
7/2/19	71244	11515020 430050	UNIFORM EXPENSE	89.86
7/16/19	71244	11515020 430050	UNIFORM EXPENSE	89.86
7/2/19	71244	11515020 430050	UNIFORM EXPENSE	67.56
7/2/19	71244	11515020 430050	UNIFORM EXPENSE	67.56
6/18/19	71492	11515020 430050	UNIFORM EXPENSE	57.50
7/16/19	71244	11515020 430050	UNIFORM EXPENSE	53.95
8/7/19	71492	11515020 430050	UNIFORM EXPENSE	48.64
7/31/19	71492	11515020 430050	UNIFORM EXPENSE	44.93
8/7/19	71492	11414020 430050	UNIFORM EXPENSE	34.25
7/22/19	71335	11414020 430050	UNIFORM EXPENSE	14.25
<b>YTD Vendor Total</b>		<b>110,310.04</b>	<b>Total</b>	<b>3,567.22</b>
<b>17050 NORTHERN WEATHERMAKERS HVAC</b>				
7/18/19	71211	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,285.24
7/18/19	71211	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,198.68
7/16/19	71211	11342035 423000	HEATING & A/C SYSTEM REPAIRS	841.55
<b>YTD Vendor Total</b>		<b>103,765.52</b>	<b>Total</b>	<b>3,325.47</b>
<b>3665 UTILITY DYNAMICS CORPORATION</b>				
6/28/19	71214	11000000 210400	RETAINAGE PAYABLE	3,322.34
<b>YTD Vendor Total</b>		<b>66,446.80</b>	<b>Total</b>	<b>3,322.34</b>
<b>1665 INDUSTRIAL ORGANIZATIONAL SOLUTIONS, INC</b>				
7/31/19	71431	11401020 420020	PROFESSIONAL SERVICES	3,237.50
<b>YTD Vendor Total</b>		<b>10,998.75</b>	<b>Total</b>	<b>3,237.50</b>
<b>14670 MADISON NATIONAL LIFE</b>				
8/1/19	71208	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,208.93
<b>YTD Vendor Total</b>		<b>63,028.28</b>	<b>Total</b>	<b>3,208.93</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>11882 JUST TIRES</b>				
7/16/19	71495	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,404.58
4/15/19	71245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	812.92
7/1/19	71245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	578.40
7/16/19	71245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	578.40
8/6/19	71495	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	426.84
7/1/19	71245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	175.00
8/6/19	71495	11273030 421000	CONTRACTUAL SERVICES	10.00
7/16/19	71245	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-812.92
<b>YTD Vendor Total</b>		<b>25,791.90</b>		<b>Total 3,173.22</b>
<b>1801 AT&amp;T</b>				
8/7/19	71416	41848090 428000	TELEPHONE SERVICE	1,544.09
8/7/19	71416	11434020 420020	CONTR. FIRE DISPATCH SERVICES	1,382.34
8/16/19	71415	11061410 428000	TELEPHONE SERVICE	39.46
8/16/19	71415	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.09
8/16/19	71415	41848090 428000	TELEPHONE SERVICE	13.15
8/4/19	71417	11061410 428030	TELEPHONE-LONG DISTANCE	11.72
<b>YTD Vendor Total</b>		<b>220,129.69</b>		<b>Total 3,028.85</b>
<b>29821 MAS INVESTMENT GROUP</b>				
8/9/19	71362	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
<b>YTD Vendor Total</b>		<b>8,000.00</b>		<b>Total 3,000.00</b>
<b>23935 WAREHOUSE DIRECT</b>				
7/15/19	71271	11342035 430350	BUILDING FURNITURE & REPAIRS	906.00
7/24/19	71354	11342035 430140	SUPPLIES - BUILDING	694.79
7/17/19	71271	11342035 430350	BUILDING FURNITURE & REPAIRS	642.91
7/15/19	71271	11342035 430140	SUPPLIES - BUILDING	339.91
7/12/19	71271	11342035 430140	SUPPLIES - BUILDING	302.06
7/15/19	71271	11342035 430140	SUPPLIES - BUILDING	97.88
<b>YTD Vendor Total</b>		<b>27,242.02</b>		<b>Total 2,983.55</b>
<b>2912 ELECTRONIC COMMERCE LINK, INC.</b>				
6/17/19	71424	11051210 421520	CONTRACTUAL INTERNET EXPENSE	2,895.00
<b>YTD Vendor Total</b>		<b>7,157.00</b>		<b>Total 2,895.00</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>24366 WHOLESALE DIRECT INC.</b>				
7/3/19	71274	11960070 480225	P.W. LG. DUMP TRUCKS T-10	997.33
7/26/19	71547	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	920.99
7/3/19	71274	11960070 480275	P.W. VEHICLES- OTHER T-19	882.83
7/2/19	71274	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	45.39
<b>YTD Vendor Total</b>		<b>23,481.77</b>		<b>Total 2,846.54</b>
<b>23203 USA BLUE BOOK</b>				
8/2/19	71440	41838090 430400	MATERIALS	990.06
8/2/19	71440	41838090 430400	MATERIALS	898.35
8/2/19	71440	41838090 430400	MATERIALS	481.63
7/30/19	71440	41838090 430400	MATERIALS	137.23
8/2/19	71440	40807090 430400	MATERIALS	122.90
8/2/19	71440	41838090 430400	MATERIALS	122.90
7/31/19	71440	41838090 430400	MATERIALS	36.32
<b>YTD Vendor Total</b>		<b>25,368.43</b>		<b>Total 2,789.39</b>
<b>19160 RAYNOR DOOR CO</b>				
8/2/19	71437	11342035 421000	CONTRACTUAL SERVICES	2,754.31
<b>YTD Vendor Total</b>		<b>27,000.24</b>		<b>Total 2,754.31</b>
<b>44226 STEPHEN LAMALFA</b>				
7/23/19	71206	11000001 302023	PAVEMENT DEGRADATION FEE	2,560.00
<b>YTD Vendor Total</b>		<b>4,625.60</b>		<b>Total 2,560.00</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>5470 COMCAST</b>				
8/11/19	71468	11051210 421520	CONTRACTUAL INTERNET EXPENSE	356.85
8/1/19	71467	11061410 428000	TELEPHONE SERVICE	224.54
7/15/19	71219	11061410 428000	TELEPHONE SERVICE	221.42
6/1/19	71309	11061410 428000	TELEPHONE SERVICE	219.44
8/1/19	71467	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	216.91
7/15/19	71219	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	213.92
6/1/19	71309	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	211.77
7/15/19	71218	11061410 428000	TELEPHONE SERVICE	168.85
7/26/19	71312	11151060 428120	HIGH SPEED ETHERNET SERVICE	166.90
7/15/19	71218	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	162.83
8/1/19	71467	41848090 428000	TELEPHONE SERVICE	75.00
7/15/19	71219	41848090 428000	TELEPHONE SERVICE	74.00
6/1/19	71309	41848090 428000	TELEPHONE SERVICE	73.00
7/25/19	71311	11061410 428000	TELEPHONE SERVICE	69.45
7/15/19	71218	41848090 428000	TELEPHONE SERVICE	56.00
7/23/19	71310	11414020 441000	INCIDENTALS	42.01
<b>YTD Vendor Total</b>				<b>54,686.84</b>
				<b>Total 2,552.89</b>
<b>3262 PROPERTY CATALYSTS LLC</b>				
8/5/19	71286	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
8/5/19	71286	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>				<b>4,500.00</b>
				<b>Total 2,500.00</b>
<b>5886 COOK COUNTY TREASURER</b>				
7/3/19	71226	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,442.00
<b>YTD Vendor Total</b>				<b>11,592.00</b>
				<b>Total 2,442.00</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>23503 VERIZON WIRELESS</b>				
8/7/19	71400	11515020 428020	TELEPHONE SERVICE - CELLULAR	591.91
8/7/19	71400	11233030 428020	TELEPHONE SERVICE - CELLULAR	226.20
8/7/19	71400	11091845 428020	TELEPHONE SERVICE - CELLULAR	206.18
8/7/19	71400	11273030 428020	TELEPHONE SERVICE - CELLULAR	205.10
8/7/19	71400	11424020 428020	TELEPHONE SERVICE - CELLULAR	203.31
8/7/19	71400	11202035 428020	TELEPHONE SERVICE - CELLULAR	170.68
8/7/19	71400	11414020 428020	TELEPHONE SERVICE - CELLULAR	147.71
8/7/19	71400	11051210 428020	TELEPHONE SERVICE - CELLULAR	116.49
8/7/19	71400	41848090 428020	TELEPHONE SERVICE - CELLULAR	114.89
8/7/19	71400	40807090 428020	TELEPHONE SERVICE - CELLULAR	109.85
8/7/19	71400	41838090 428020	TELEPHONE SERVICE - CELLULAR	109.85
8/7/19	71400	11051210 428020	TELEPHONE SERVICE - CELLULAR	103.50
8/7/19	71400	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
<b>YTD Vendor Total</b>		<b>41,898.81</b>	<b>Total</b>	<b>2,345.71</b>
<b>3625 MUNICIPAL CODE CORPORATION</b>				
7/31/19	71390	11071610 420300	CODE REVISION SERVICE	2,335.66
<b>YTD Vendor Total</b>		<b>17,213.42</b>	<b>Total</b>	<b>2,335.66</b>
<b>15783 MOTOROLA INC</b>				
8/1/19	71508	11414020 422410	MAINT.-RADIOS	2,284.00
<b>YTD Vendor Total</b>		<b>394,701.54</b>	<b>Total</b>	<b>2,284.00</b>
<b>4220 DCG ROOFING SOLUTIONS, INC</b>				
8/15/19	71473	11342035 421000	CONTRACTUAL SERVICES	2,280.00
<b>YTD Vendor Total</b>		<b>2,280.00</b>	<b>Total</b>	<b>2,280.00</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
8/1/19	71540	11091845 421010	Contr. Elevator Inspections	1,380.00
7/25/19	71353	11091845 421010	Contr. Elevator Inspections	810.00
8/5/19	71540	11091845 421010	Contr. Elevator Inspections	75.00
<b>YTD Vendor Total</b>		<b>15,855.00</b>	<b>Total</b>	<b>2,265.00</b>
<b>1638 DJS SCUBA LOCKER, INC</b>				
6/20/19	71230	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	749.66
6/21/19	71475	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	749.50
6/20/19	71230	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	726.33
<b>YTD Vendor Total</b>		<b>19,780.67</b>	<b>Total</b>	<b>2,225.49</b>



# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>18470 UNITED STATES POSTAL SERVICE</b>				
8/23/19	71545	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>30,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>6166 CURTIS 1000</b>				
7/15/19	71227	11061410 430230	SUPPLIES - OFFICE	1,955.35
<b>YTD Vendor Total</b>		<b>5,058.82</b>	<b>Total</b>	<b>1,955.35</b>
<b>9010 NAPA GLENBROOK AUTO PARTS</b>				
7/22/19	71551	11273030 430110	SUPPLIES - AUTO SHOP	301.14
7/15/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	183.23
7/1/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	159.05
7/24/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	157.29
7/2/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	157.00
7/1/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	149.60
7/10/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	134.39
7/19/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	102.76
7/15/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	91.98
7/8/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	84.88
7/23/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	73.40
7/31/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	63.05
7/12/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	53.12
7/11/19	71551	11273030 430700	GAS & OIL	32.01
7/17/19	71551	11273030 430700	GAS & OIL	32.01
7/8/19	71551	11233030 430430	MATERIALS - STREET/LANDSCAPING	24.66
7/23/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.64
7/3/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.21
7/17/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.16
7/29/19	71551	11273030 430700	GAS & OIL	18.17
7/22/19	71551	11273030 430110	SUPPLIES - AUTO SHOP	15.67
7/30/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	13.21
7/29/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.35
7/5/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.73
7/17/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.39
7/26/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.15
7/30/19	71551	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.15
<b>YTD Vendor Total</b>		<b>56,629.91</b>	<b>Total</b>	<b>1,951.40</b>
<b>10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY</b>				
8/6/19	71487	12900050 414010	UNEMPLOYMENT COMPENSATION	1,928.59
<b>YTD Vendor Total</b>		<b>8,860.83</b>	<b>Total</b>	<b>1,928.59</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17243      NORTHSHORE OMEGA</b>				
8/2/19	71519	11414020 420210	MEDICAL EXAMS	987.00
7/18/19	71259	11041010 420020	PROFESSIONAL SERVICES	269.00
7/24/19	71394	11041010 420020	PROFESSIONAL SERVICES	74.00
8/2/19	71519	11414020 420210	MEDICAL EXAMS	57.00
7/5/19	71259	11515020 420210	MEDICAL EXAMS	44.00
7/22/19	71519	11414020 420210	MEDICAL EXAMS	44.00
7/24/19	71519	11414020 420210	MEDICAL EXAMS	44.00
8/2/19	71519	11515020 420210	MEDICAL EXAMS	44.00
6/27/19	71259	11041010 420020	PROFESSIONAL SERVICES	43.00
6/28/19	71259	11041010 420020	PROFESSIONAL SERVICES	43.00
7/3/19	71259	11041010 420020	PROFESSIONAL SERVICES	43.00
7/18/19	71259	11041010 420020	PROFESSIONAL SERVICES	43.00
7/5/19	71259	11515020 420210	MEDICAL EXAMS	40.00
<b>YTD Vendor Total</b>				<b>39,737.00</b>
				<b>Total      1,775.00</b>
<b>1885      ANDRES MEDICAL BILLING LTD</b>				
8/1/19	71379	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,732.52
<b>YTD Vendor Total</b>				<b>42,601.56</b>
				<b>Total      1,732.52</b>
<b>15350      MID-CENTRAL PRINTING &amp; MAILING</b>				
7/19/19	71254	11342035 430270	SUPPLIES - PRINTING	880.00
6/8/19	71254	11233030 430410	MATERIALS - TRAFFIC SIGNS	700.00
7/18/19	71254	11342035 430270	SUPPLIES - PRINTING	140.00
<b>YTD Vendor Total</b>				<b>15,612.00</b>
				<b>Total      1,720.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>19588</b>	<b>ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>			
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	214.32
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	141.03
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	130.32
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	91.02
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	82.23
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	71.17
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	68.59
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	68.25
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	66.30
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	56.25
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	53.25
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	47.63
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	38.20
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	38.02
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	37.50
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	37.50
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	37.50
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	36.75
1/1/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	26.47
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	23.40
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	22.50
3/14/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.75
5/9/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.75
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.75
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.75
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.75
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	18.53
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	15.76
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	15.60
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	15.60
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	15.60
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	14.95
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	14.95
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	10.50
7/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	10.50
1/1/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.75
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38
5/31/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.38

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.37
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	9.37
6/28/19	71301	11071610 420320	SPECIAL ATTORNEY FEES	7.48

<b>YTD Vendor Total</b>	<b>14,412.57</b>	<b>Total</b>	<b>1,706.19</b>
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**2612 APPLIED ECOLOGICAL SERVICES**

7/31/19	71448	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	1,700.00
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<b>YTD Vendor Total</b>	<b>12,000.01</b>	<b>Total</b>	<b>1,700.00</b>
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**15149 MENARDS**

7/15/19	71252	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	1,200.94
7/29/19	71338	11333030 430075	SUPPLIES	330.45
7/3/19	71252	11515020 441000	INCIDENTALS	56.57
7/15/19	71252	11333030 430075	SUPPLIES	24.30
7/29/19	71503	11233030 430430	MATERIALS - STREET/LANDSCAPING	17.66

<b>YTD Vendor Total</b>	<b>11,856.66</b>	<b>Total</b>	<b>1,629.92</b>
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**5530 COMMONWEALTH EDISON CO.**

7/1/19	71469	11333030 430510	STREET LIGHTING POWER	452.48
6/26/19	71318	23753090 430515	METRA STATION POWER	298.91
4/29/19	71224	23753090 430520	PARKING LOT LIGHTING POWER	290.73
6/27/19	71317	23753090 430520	PARKING LOT LIGHTING POWER	204.97
4/29/19	71223	23773090 430520	PARKING LOT LIGHTING POWER	136.85
6/27/19	71316	23773090 430520	PARKING LOT LIGHTING POWER	117.97
7/26/19	71315	11333030 430510	STREET LIGHTING POWER	28.23
6/27/19	71314	11333030 430510	STREET LIGHTING POWER	26.17
6/27/19	71313	11333030 430510	STREET LIGHTING POWER	25.87
4/29/19	71222	11333030 430510	STREET LIGHTING POWER	21.83
4/29/19	71221	11333030 430510	STREET LIGHTING POWER	21.58

<b>YTD Vendor Total</b>	<b>74,397.66</b>	<b>Total</b>	<b>1,625.59</b>
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**171 KATHY T. KRUEGER**

7/31/19	71336	11061410 420020	PROFESSIONAL SERVICES	1,612.50
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<b>YTD Vendor Total</b>	<b>26,036.25</b>	<b>Total</b>	<b>1,612.50</b>
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**13148 KIESLER'S POLICE SUPPLY INC**

8/2/19	71497	11414020 430170	SUPPLIES - FIRING RANGE	1,183.60
8/5/19	71497	11414020 430170	SUPPLIES - FIRING RANGE	368.00

<b>YTD Vendor Total</b>	<b>12,574.76</b>	<b>Total</b>	<b>1,551.60</b>
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## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2883 CALL ONE</b>				
8/15/19	71459	11061410 428000	TELEPHONE SERVICE	649.27
8/15/19	71459	11434020 422300	MAINT.-E-911 SYSTEM	373.74
8/15/19	71459	41848090 428000	TELEPHONE SERVICE	217.00
8/15/19	71459	41848090 428000	TELEPHONE SERVICE	154.19
8/15/19	71459	23773090 421000	CONTRACTUAL SERVICES	48.67
<b>YTD Vendor Total</b>		<b>30,338.41</b>	<b>Total</b>	<b>1,442.87</b>
<b>8310 FISHER SCIENTIFIC</b>				
7/17/19	71329	41818090 430210	SUPPLIES - LABORATORY	921.24
7/19/19	71382	41818090 430210	SUPPLIES - LABORATORY	513.86
<b>YTD Vendor Total</b>		<b>11,720.74</b>	<b>Total</b>	<b>1,435.10</b>
<b>31009 A PERRY BUILDERS</b>				
8/19/19	71402	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
8/9/19	71356	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>4,400.00</b>	<b>Total</b>	<b>1,400.00</b>
<b>2950 BAXTER &amp; WOODMAN, INC.</b>				
7/19/19	71305	40807090 470400	SEWER LINING FAC PLAN	1,387.84
<b>YTD Vendor Total</b>		<b>188,753.09</b>	<b>Total</b>	<b>1,387.84</b>
<b>20511 SEPS INC</b>				
5/14/19	71266	41818090 421000	CONTRACTUAL SERVICES	1,382.00
<b>YTD Vendor Total</b>		<b>1,382.00</b>	<b>Total</b>	<b>1,382.00</b>
<b>21425 STANDARD EQUIPMENT CO</b>				
7/25/19	71534	11273030 421000	CONTRACTUAL SERVICES	792.72
8/8/19	71534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	368.51
8/9/19	71534	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.46
7/22/19	71350	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	56.08
<b>YTD Vendor Total</b>		<b>14,608.89</b>	<b>Total</b>	<b>1,346.77</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17289 RAY O'HERRON CO., INC.</b>				
7/17/19	71522	11960070 480275	P.W. VEHICLES- OTHER	293.12
7/9/19	71261	11960070 480100	PASSENGER VEHICLES P-19	266.00
7/12/19	71261	11960070 480225	P.W. LG. DUMP TRUCKS T-10	258.32
7/11/19	71261	11960070 480100	PASSENGER VEHICLES P-19	222.72
7/29/19	71521	11960070 480275	P.W. VEHICLES- OTHER T-19	129.00
7/29/19	71521	41838090 480275	P.W. VEHICLES- OTHER T-46	80.40
7/16/19	71261	40807090 480200	REPL. PICK-UP TRUCK T-43	36.45
7/16/19	71261	41838090 480200	REPL. PICK-UP TRUCK T-43	36.45
<b>YTD Vendor Total</b>		<b>14,771.57</b>		<b>Total 1,322.46</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
7/26/19	71308	11342035 430050	UNIFORM EXPENSE	934.64
8/8/19	71463	41828090 430050	UNIFORM EXPENSE	366.00
<b>YTD Vendor Total</b>		<b>8,575.98</b>		<b>Total 1,300.64</b>
<b>535 AMAZON.COM</b>				
6/12/19	71444	11061410 428010	TELEPHONE MAINTENANCE	449.36
6/24/19	71444	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	244.00
6/13/19	71444	11051210 430150	SUPPLIES - COMPUTER PARTS	135.91
6/17/19	71444	11202035 430250	SUPPLIES - OTHER THAN OFFICE	102.88
6/12/19	71444	11051210 430150	SUPPLIES - COMPUTER PARTS	100.68
6/18/19	71444	11051210 430150	SUPPLIES - COMPUTER PARTS	62.90
6/20/19	71444	11061410 430230	SUPPLIES - OFFICE	51.23
7/6/19	71444	11061410 430230	SUPPLIES - OFFICE	48.53
6/27/19	71444	11061410 430230	SUPPLIES - OFFICE	46.99
6/11/19	71444	11424020 430230	SUPPLIES - OFFICE	42.85
6/18/19	71444	11061410 430230	SUPPLIES - OFFICE	9.80
<b>YTD Vendor Total</b>		<b>37,979.52</b>		<b>Total 1,295.13</b>
<b>5523 CENTER FOR PUBLIC SAFETY EXCELLENCE</b>				
7/2/19	71460	11515020 426000	RE-ACCREDITATION EXPENSE	1,250.00
<b>YTD Vendor Total</b>		<b>2,480.00</b>		<b>Total 1,250.00</b>
<b>3041 RICHARD CICCIONE</b>				
8/27/19	71464	39000095 417500	SECTION 105 MEDICAL REIMB.	1,197.75
<b>YTD Vendor Total</b>		<b>13,663.99</b>		<b>Total 1,197.75</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>16970 NIPSTA</b>				
8/14/19	71392	11515020 442000	TRAINING	1,000.00
7/19/19	71517	11233030 442000	TRAINING	112.50
7/19/19	71517	41838090 442000	TRAINING	84.38
7/19/19	71517	40807090 442000	TRAINING	84.37
7/19/19	71517	11273030 442000	TRAINING	56.25
8/5/19	71517	41838090 442000	TRAINING	-28.12
8/5/19	71517	41838090 442000	TRAINING	-28.12
8/5/19	71517	40807090 442000	TRAINING	-28.13
8/5/19	71517	40807090 442000	TRAINING	-28.13
8/5/19	71517	11233030 442000	TRAINING	-56.25
<b>YTD Vendor Total</b>		<b>56,117.25</b>	<b>Total</b>	<b>1,168.75</b>
<b>2519 GHA TECHNOLOGIES, INC.</b>				
7/17/19	71234	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,400.75
6/30/19	71234	11051210 430150	SUPPLIES - COMPUTER PARTS	-256.00
<b>YTD Vendor Total</b>		<b>22,626.75</b>	<b>Total</b>	<b>1,144.75</b>
<b>22026 SUBURBAN ACCENTS, INC</b>				
8/1/19	71537	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	575.00
7/18/19	71268	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	325.00
8/1/19	71537	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	221.00
<b>YTD Vendor Total</b>		<b>5,563.00</b>	<b>Total</b>	<b>1,121.00</b>
<b>9171 W.W. GRAINGER, INC.</b>				
8/14/19	71484	23773090 421000	CONTRACTUAL SERVICES	566.81
7/16/19	71236	11342035 430350	BUILDING FURNITURE & REPAIRS	232.02
7/25/19	71332	11342035 430350	BUILDING FURNITURE & REPAIRS	160.49
8/2/19	71484	41838090 430400	MATERIALS	126.96
8/6/19	71484	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	61.62
7/22/19	71332	41818090 430075	SUPPLIES	48.39
8/2/19	71484	41818090 430075	SUPPLIES	47.52
7/9/19	71236	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	32.52
8/12/19	71484	11342035 430350	BUILDING FURNITURE & REPAIRS	-160.49
<b>YTD Vendor Total</b>		<b>29,557.43</b>	<b>Total</b>	<b>1,115.84</b>
<b>9325 H.H.H. INCORPORATION</b>				
4/29/19	71385	11243030 430310	SUPPLIES - YARD WASTE STICKERS	1,060.00
<b>YTD Vendor Total</b>		<b>2,980.00</b>	<b>Total</b>	<b>1,060.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
8/5/19	71501	41818090 430075	SUPPLIES	217.79
7/16/19	71250	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	171.15
7/19/19	71337	41818090 430075	SUPPLIES	140.76
7/17/19	71250	41818090 430075	SUPPLIES	113.34
8/6/19	71501	41818090 430075	SUPPLIES	110.91
7/24/19	71337	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	82.13
7/25/19	71337	41818090 430075	SUPPLIES	66.61
8/7/19	71501	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	48.26
8/7/19	71501	41818090 430075	SUPPLIES	42.00
7/31/19	71501	41818090 430075	SUPPLIES	20.05
<b>YTD Vendor Total</b>		<b>21,488.90</b>	<b>Total</b>	<b>1,013.00</b>
<b>3382 JNS PROPERTIES</b>				
8/19/19	71408	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3403 PROPERTY CATALYSTS</b>				
8/5/19	71285	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3621 WILLIAM DEMING</b>				
8/19/19	71407	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,118.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3882 SRS MANAGEMENT LLC</b>				
8/19/19	71412	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3908 BRIAN FLANAGAN</b>				
8/9/19	71359	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3954 DAVID &amp; MARTHA CLARKSON</b>				
8/26/19	71553	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4034 ROSAS CONCRETE AND LANDSCAPING</b>				
8/9/19	71367	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>



# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4158 CANDIOTO, FRANK</b>				
8/26/19	71561	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4189 MC CURDY, STEPHAN &amp; LAURA</b>				
8/26/19	71566	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4209 XCLUSIVE CONCRETE</b>				
8/19/19	71413	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4223 BEKIAROV, STOYAN</b>				
8/26/19	71557	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27200 TURF INDUSTRIES INC</b>				
8/9/19	71369	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>13,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27217 NATURE'S PERSPECTIVE</b>				
8/9/19	71363	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>5,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27577 AMERICAN NATIONAL SPRINKLER</b>				
8/26/19	71554	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>23,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27992 CAPPS PLUMBING &amp; SEWER</b>				
8/9/19	71357	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>28337 DANLEY LUMBER CO INC</b>				
8/9/19	71358	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>11,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>28694 R B PLUMBING</b>				
8/5/19	71287	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>28918 PARKS PLUMBING &amp; SEWER</b>				
8/9/19	71364	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>6,120.00</b>	<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>29192 LEGACY ENTERPRISES</b>				
8/26/19	71565	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>29695 ANDREW BAILEY</b>				
8/26/19	71556	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30115 ANDREW &amp; ANNA DANOWSKI</b>				
8/26/19	71559	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>5,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30255 RICHARD LAYA</b>				
8/26/19	71564	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30453 BAHAI HOUSE OF WORSHIP</b>				
8/5/19	71278	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>30596 KRUGEL COBBLES INC</b>				
8/9/19	71361	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31002 KEVIN SPEICHER</b>				
8/26/19	71567	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31209 JACK LECH</b>				
8/5/19	71284	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31253 ANDRIANOPOLI, CARLIN &amp; JULIE</b>				
8/26/19	71555	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31310 MIDWEST ARBOR CORP</b>				
8/19/19	71410	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31314 TOTAL PAVING AND BRICK</b>				
8/5/19	71289	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>7,000.00</b>	<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>31400 KAPLAN PAVING</b>				
8/9/19	71360	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31583 JACIE BRANDES</b>				
8/5/19	71279	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31820 DAVID WEEKLEY HOMES</b>				
8/5/19	71282	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32003 HYE JUNG ESTHER HA</b>				
8/5/19	71283	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32058 KRITZLER, DAVID</b>				
8/19/19	71560	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,020.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32115 DARRYN FORBES-FAULKNER</b>				
8/5/19	71281	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32229 G R DEVELOPMENT</b>				
8/26/19	71562	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>8,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32232 SOUTHPAW LLC</b>				
8/19/19	71411	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>3,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>44279 STANTON MECHANICAL</b>				
8/5/19	71288	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>44432 BAHAI PROPERTIES</b>				
8/19/19	71404	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>53644 JEAN ROBINSON &amp; CRAIG SONNENSCHNEIN</b>				
8/26/19	71563	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>19570 RHOMAR INDUSTRIES INC</b>				
7/23/19	71347	40807090 430400	MATERIALS	499.91
7/23/19	71347	41838090 430400	MATERIALS	499.91
<b>YTD Vendor Total</b>		<b>5,863.95</b>	<b>Total</b>	<b>999.82</b>
<b>15714 MORRISON ASSOCIATES LTD</b>				
7/17/19	71255	11041010 442000	TRAINING	997.50
<b>YTD Vendor Total</b>		<b>6,990.00</b>	<b>Total</b>	<b>997.50</b>
<b>17880 PDC LABORATORIES INC</b>				
8/6/19	71395	41818090 421000	CONTRACTUAL SERVICES	900.00
7/29/19	71525	41818090 421000	CONTRACTUAL SERVICES	65.00
7/18/19	71264	41818090 421000	CONTRACTUAL SERVICES	15.00
7/26/19	71344	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>8,667.50</b>	<b>Total</b>	<b>995.00</b>
<b>1988 STAPLES ADVANTAGE</b>				
7/27/19	71397	41858090 430240	SUPPLIES - OFFICE - WATER	595.00
7/27/19	71351	11202035 430230	SUPPLIES - OFFICE	81.08
8/3/19	71535	11202035 430230	SUPPLIES - OFFICE	68.09
7/27/19	71535	11424020 430230	SUPPLIES - OFFICE	65.98
7/6/19	71351	41858090 430240	SUPPLIES - OFFICE - WATER	64.27
7/27/19	71535	11424020 430230	SUPPLIES - OFFICE	51.46
<b>YTD Vendor Total</b>		<b>13,307.94</b>	<b>Total</b>	<b>925.88</b>
<b>17022 NICOR GAS</b>				
7/17/19	71516	41818090 430560	HEATING - GAS	511.02
7/17/19	71515	11342035 430560	HEATING - GAS	308.40
7/26/19	71514	40847090 430560	HEATING - GAS	105.49
<b>YTD Vendor Total</b>		<b>47,132.45</b>	<b>Total</b>	<b>924.91</b>
<b>2837 PERSPECTIVES</b>				
7/31/19	71527	11041010 420020	PROFESSIONAL SERVICES	900.00
<b>YTD Vendor Total</b>		<b>10,940.00</b>	<b>Total</b>	<b>900.00</b>
<b>3861 MICHAEL O'HARA, INC.</b>				
7/16/19	71260	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	300.00
7/30/19	71520	11273030 430122	SUPPLIES - SQUAD CAR REHAB.	300.00
8/6/19	71520	11273030 430120	SUPPLIES-VEH. STRIPING &SAFETY	300.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>900.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>5652 CFA SOFTWARE, INC.</b>				
7/5/19	71462	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	895.00
<b>YTD Vendor Total</b>		<b>1,790.00</b>	<b>Total</b>	<b>895.00</b>
<b>686 HEALTH ENDEAVORS SC</b>				
7/17/19	71237	11515020 420210	MEDICAL EXAMS	735.00
7/8/19	71237	11515020 420210	MEDICAL EXAMS	85.00
7/18/19	71237	11515020 420210	MEDICAL EXAMS	60.00
<b>YTD Vendor Total</b>		<b>19,735.00</b>	<b>Total</b>	<b>880.00</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
8/2/19	71478	11414020 421300	Cont. Animal Control & Removal	235.00
8/9/19	71478	11414020 421300	Cont. Animal Control & Removal	235.00
7/19/19	71327	11414020 421300	Cont. Animal Control & Removal	200.00
7/26/19	71327	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>18,720.00</b>	<b>Total</b>	<b>870.00</b>
<b>10603 I.T.O.A.</b>				
8/3/19	71491	11414020 442000	TRAINING	860.00
<b>YTD Vendor Total</b>		<b>2,385.00</b>	<b>Total</b>	<b>860.00</b>
<b>609 ZIBELL WATER SERVICE PRODUCTS INC</b>				
7/16/19	71276	41838090 430400	MATERIALS	326.00
7/3/19	71276	41838090 430400	MATERIALS	284.00
7/15/19	71276	41838090 430400	MATERIALS	177.00
7/17/19	71276	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	60.24
<b>YTD Vendor Total</b>		<b>24,007.67</b>	<b>Total</b>	<b>847.24</b>

## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
6/30/19	71242	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	993.00
5/31/19	71242	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	572.82
6/30/19	71242	19920050 450140	WORKERS' COMP. DEDUCTIBLES	216.54
6/30/19	71242	11233030 442000	TRAINING	85.00
6/30/19	71242	11233030 442000	TRAINING	65.00
5/30/19	71242	11414020 442000	TRAINING	54.00
6/30/19	71242	40807090 442000	TRAINING	42.50
6/30/19	71242	41838090 442000	TRAINING	42.50
5/31/19	71242	11233030 442000	TRAINING	35.00
5/31/19	71242	11233030 442000	TRAINING	35.00
6/30/19	71242	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	3.72
5/30/19	71242	19920050 450140	WORKERS' COMP. DEDUCTIBLES	-230.73
5/30/19	71242	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	-1,071.70

<b>YTD Vendor Total</b>	<b>74,090.10</b>	<b>Total</b>	<b>842.65</b>
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<b>3014 TIMOTHY LARSON</b>				
8/27/19	71499	39000095 417500	SECTION 105 MEDICAL REIMB.	512.00
1/31/19	71248	39000095 417500	SECTION 105 MEDICAL REIMB.	322.00

<b>YTD Vendor Total</b>	<b>2,556.63</b>	<b>Total</b>	<b>834.00</b>
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# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>15490 MILLEN HARDWARE</b>				
7/17/19	71506	41818090 430075	SUPPLIES	130.48
7/17/19	71506	41828090 430075	SUPPLIES	86.69
7/11/19	71506	41818090 430075	SUPPLIES	73.18
7/3/19	71506	41818090 430075	SUPPLIES	71.52
7/16/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	60.67
7/23/19	71506	40847090 430075	SUPPLIES	43.98
7/11/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	41.21
7/22/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	38.34
7/29/19	71506	11233030 430430	MATERIALS - STREET/LANDSCAPING	28.77
7/11/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	27.99
7/11/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	27.76
7/29/19	71506	11342035 430140	SUPPLIES - BUILDING	21.58
7/26/19	71506	11515020 422400	MAINT.-EQUIPMENT	19.92
7/1/19	71506	41818090 430075	SUPPLIES	17.23
7/12/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	17.20
7/26/19	71506	41818090 430075	SUPPLIES	16.37
7/31/19	71506	11342035 430140	SUPPLIES - BUILDING	15.41
7/30/19	71506	41818090 430075	SUPPLIES	15.32
7/18/19	71506	40807090 430400	MATERIALS	14.38
7/30/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	14.38
7/3/19	71506	11424020 430230	SUPPLIES - OFFICE	11.18
7/19/19	71506	11515020 430440	MATERIALS - PUBLIC EDUCATION	7.33
7/10/19	71506	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.98
7/2/19	71506	41818090 430075	SUPPLIES	5.99
7/12/19	71506	41838090 430400	MATERIALS	5.59
7/22/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	1.19
7/12/19	71506	11342035 430350	BUILDING FURNITURE & REPAIRS	0.39
<b>YTD Vendor Total</b>		<b>15,138.65</b>	<b>Total</b>	<b>821.03</b>
<b>2548 RUSH TRUCK CENTERS</b>				
7/10/19	71265	11273030 421000	CONTRACTUAL SERVICES	528.97
7/17/19	71265	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	220.00
7/10/19	71265	11273030 430700	GAS & OIL	53.94
<b>YTD Vendor Total</b>		<b>105,414.05</b>	<b>Total</b>	<b>802.91</b>
<b>2557 IPPFA</b>				
7/25/19	71334	34000095 447550	OTHER PENSION ADMIN. EXPENSE	800.00
<b>YTD Vendor Total</b>		<b>5,145.00</b>	<b>Total</b>	<b>800.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2824 EVANSTON FUNERAL &amp; CREMATION, INC.</b>				
7/1/19	71479	11424020 420020	PROFESSIONAL SERVICES	775.00
<b>YTD Vendor Total</b>		<b>3,025.00</b>	<b>Total</b>	<b>775.00</b>
<b>2423 ASSOCIATED TECHNICAL SERVICES, LTD.</b>				
7/26/19	71449	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	761.25
<b>YTD Vendor Total</b>		<b>60,274.75</b>	<b>Total</b>	<b>761.25</b>
<b>4204 GROUND PENETRATING RADAR SYSTEMS, LLC</b>				
7/15/19	71485	40957090 470500	INFRASTRUCTURE - STORM SEWER	750.00
<b>YTD Vendor Total</b>		<b>750.00</b>	<b>Total</b>	<b>750.00</b>
<b>1824 OTTOSEN, BRITZ, KELLY, COOPER &amp; GILBER, LTD.</b>				
7/31/19	71436	33000095 420020	PROFESSIONAL SERVICES	675.00
<b>YTD Vendor Total</b>		<b>2,284.00</b>	<b>Total</b>	<b>675.00</b>
<b>16627 NEWARK ELEMENT 14</b>				
7/26/19	71340	41828090 430280	SUPPLIES - RESERVOIR	307.99
7/16/19	71257	41818090 430075	SUPPLIES	191.54
8/5/19	71513	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	126.99
7/24/19	71391	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	30.99
7/23/19	71340	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	11.45
<b>YTD Vendor Total</b>		<b>9,247.45</b>	<b>Total</b>	<b>668.96</b>
<b>7503 E J EQUIPMENT</b>				
7/8/19	71231	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	557.79
7/2/19	71231	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.34
<b>YTD Vendor Total</b>		<b>34,227.87</b>	<b>Total</b>	<b>661.13</b>
<b>1072 KIMBALL MIDWEST</b>				
7/30/19	71498	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	246.14
7/1/19	71247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	217.42
7/15/19	71247	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	192.94
<b>YTD Vendor Total</b>		<b>14,661.21</b>	<b>Total</b>	<b>656.50</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
7/22/19	71539	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>12,695.60</b>	<b>Total</b>	<b>634.78</b>
<b>25080 ZEP SALES &amp; SERVICE</b>				
7/29/19	71549	11273030 430110	SUPPLIES - AUTO SHOP	602.11
<b>YTD Vendor Total</b>		<b>2,892.43</b>	<b>Total</b>	<b>602.11</b>



## Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>15150 MENONI &amp; MOCOGNI INC</b>				
7/23/19	71339	11233030 430430	MATERIALS - STREET/LANDSCAPING	232.00
7/23/19	71339	11233030 430430	MATERIALS - STREET/LANDSCAPING	128.00
7/23/19	71339	11233030 430430	MATERIALS - STREET/LANDSCAPING	97.50
7/29/19	71504	11233030 430430	MATERIALS - STREET/LANDSCAPING	79.38
8/7/19	71504	11233030 430430	MATERIALS - STREET/LANDSCAPING	55.44
<b>YTD Vendor Total</b>		<b>14,436.51</b>	<b>Total</b>	<b>592.32</b>
<b>1619 BRAKE ALIGN PARTS &amp; SERVICES</b>				
7/31/19	71452	11273030 421000	CONTRACTUAL SERVICES	589.23
<b>YTD Vendor Total</b>		<b>1,812.48</b>	<b>Total</b>	<b>589.23</b>
<b>2616 CONNEXION</b>				
8/1/19	71470	41818090 430075	SUPPLIES	249.50
8/13/19	71470	11342035 430140	SUPPLIES - BUILDING	130.95
7/29/19	71380	41818090 430075	SUPPLIES	104.93
7/1/19	71380	11342035 430140	SUPPLIES - BUILDING	98.52
7/29/19	71380	11342035 430140	SUPPLIES - BUILDING	50.52
7/16/19	71225	11342035 430350	BUILDING FURNITURE & REPAIRS	32.63
7/31/19	71380	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	15.12
7/29/19	71380	11342035 430140	SUPPLIES - BUILDING	-98.52
<b>YTD Vendor Total</b>		<b>20,309.52</b>	<b>Total</b>	<b>583.65</b>
<b>17035 NORTHERN SAFETY CO., INC.</b>				
7/17/19	71341	40847090 430075	SUPPLIES	227.59
7/25/19	71341	41818090 430075	SUPPLIES	77.89
7/31/19	71518	11233030 430050	UNIFORM EXPENSE	55.00
7/23/19	71341	41818090 430075	SUPPLIES	53.93
7/26/19	71393	41818090 430075	SUPPLIES	52.43
7/31/19	71518	11273030 430050	UNIFORM EXPENSE	25.00
7/31/19	71518	40807090 430050	UNIFORM EXPENSE	25.00
7/31/19	71518	41838090 430050	UNIFORM EXPENSE	25.00
7/31/19	71518	11333030 430050	UNIFORM EXPENSE	21.60
7/31/19	71518	11303030 430050	UNIFORM EXPENSE	10.00
<b>YTD Vendor Total</b>		<b>11,819.83</b>	<b>Total</b>	<b>573.44</b>
<b>8235 1ST AYD CORPORATION</b>				
7/23/19	71441	11273030 430110	SUPPLIES - AUTO SHOP	554.04
<b>YTD Vendor Total</b>		<b>6,608.75</b>	<b>Total</b>	<b>554.04</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
7/15/19	71262	11233030 430230	SUPPLIES - OFFICE	155.86
7/26/19	71523	11041010 430230	SUPPLIES - OFFICE	111.12
7/16/19	71342	11000000 162010	INVENTORY - PRINTER TONER	71.98
7/30/19	71523	11202035 430230	SUPPLIES - OFFICE	56.77
7/10/19	71262	11202035 430250	SUPPLIES - OTHER THAN OFFICE	54.53
7/13/19	71262	11233030 430230	SUPPLIES - OFFICE	38.58
7/15/19	71262	11233030 430230	SUPPLIES - OFFICE	38.16
7/16/19	71342	11041010 430230	SUPPLIES - OFFICE	17.99
<b>YTD Vendor Total</b>		<b>11,058.37</b>	<b>Total</b>	<b>544.99</b>
<b>2929 SUBURBAN DOOR CHECK &amp; LOCK SERVICE</b>				
8/5/19	71538	11342035 430350	BUILDING FURNITURE & REPAIRS	543.50
<b>YTD Vendor Total</b>		<b>1,784.48</b>	<b>Total</b>	<b>543.50</b>
<b>4238 FITZPATRICK, KATHERINE &amp; JOHN</b>				
8/16/19	71383	41000000 141000	UTILITY BILLING CONTROL A/C	533.92
<b>YTD Vendor Total</b>		<b>533.92</b>	<b>Total</b>	<b>533.92</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
7/29/19	71453	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	525.18
<b>YTD Vendor Total</b>		<b>25,113.26</b>	<b>Total</b>	<b>525.18</b>
<b>1928 JOSEPH D FOREMAN &amp; COMPANY, INC.</b>				
7/24/19	71330	41838090 430400	MATERIALS	288.15
7/31/19	71481	41838090 430400	MATERIALS	232.75
<b>YTD Vendor Total</b>		<b>36,827.35</b>	<b>Total</b>	<b>520.90</b>
<b>15795 MTS SAFETY PRODUCTS INC</b>				
7/24/19	71509	11454020 430050	UNIFORM EXPENSE	482.55
<b>YTD Vendor Total</b>		<b>1,300.67</b>	<b>Total</b>	<b>482.55</b>
<b>11745 JOHNSON CONTROLS</b>				
8/1/19	71493	11342035 421000	CONTRACTUAL SERVICES	476.00
<b>YTD Vendor Total</b>		<b>11,947.47</b>	<b>Total</b>	<b>476.00</b>
<b>2547 MUTUAL ACE HARDWARE</b>				
8/6/19	71511	11342035 430350	BUILDING FURNITURE & REPAIRS	468.00
<b>YTD Vendor Total</b>		<b>6,157.74</b>	<b>Total</b>	<b>468.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
7/31/19	71443	11273030 421000	CONTRACTUAL SERVICES	448.73
<b>YTD Vendor Total</b>		<b>8,774.43</b>	<b>Total</b>	<b>448.73</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>7180 DULTMEIER SALES</b>				
7/22/19	71326	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	440.00
<b>YTD Vendor Total</b>		<b>10,758.62</b>	<b>Total</b>	<b>440.00</b>
<b>1232 KMR PARTNERS, INC.</b>				
8/2/19	71387	11061410 430230	SUPPLIES - OFFICE	435.00
<b>YTD Vendor Total</b>		<b>435.00</b>	<b>Total</b>	<b>435.00</b>
<b>2063 ZOLL MEDICAL</b>				
7/16/19	71277	11515020 430176	SUPPLIES - MEDICAL	433.57
<b>YTD Vendor Total</b>		<b>7,899.83</b>	<b>Total</b>	<b>433.57</b>
<b>22960 TRAFFIC CONTROL &amp; PROTECTION</b>				
8/9/19	71542	11233030 430410	MATERIALS - TRAFFIC SIGNS	423.90
<b>YTD Vendor Total</b>		<b>8,061.17</b>	<b>Total</b>	<b>423.90</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
7/31/19	71548	11273030 446000	LICENSE, TITLE&INSPECTION FEES	240.00
7/1/19	71275	11273030 446000	LICENSE, TITLE&INSPECTION FEES	180.00
<b>YTD Vendor Total</b>		<b>4,154.50</b>	<b>Total</b>	<b>420.00</b>
<b>24220 THOMSON REUTERS - WEST</b>				
8/1/19	71541	11424020 420020	PROFESSIONAL SERVICES	406.16
<b>YTD Vendor Total</b>		<b>8,718.97</b>	<b>Total</b>	<b>406.16</b>
<b>3092 ZORO TOOLS, INC</b>				
8/9/19	71550	11342035 430350	BUILDING FURNITURE & REPAIRS	209.38
7/23/19	71355	11342035 430350	BUILDING FURNITURE & REPAIRS	99.00
8/9/19	71550	11342035 430350	BUILDING FURNITURE & REPAIRS	96.58
<b>YTD Vendor Total</b>		<b>4,063.21</b>	<b>Total</b>	<b>404.96</b>
<b>3540 REALTY DESIGN GROUP</b>				
8/9/19	71365	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>3549 RODENKIRK, BOB</b>				
8/9/19	71366	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>3659 DOUGLAS J TOFT</b>				
8/9/19	71368	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>800.00</b>	<b>Total</b>	<b>400.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4028 AMY CORR</b>				
8/19/19	71403	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>400.00</b>
<b>32118 WMT CONSTRUCTION</b>				
8/9/19	71370	11000000 231000	DEPOSITS - STREET OPENING	400.00
<b>YTD Vendor Total</b>		<b>800.00</b>	<b>Total</b>	<b>400.00</b>
<b>9396 HALLORAN &amp; YAUCH INC.</b>				
8/9/19	71486	11233030 421000	CONTRACTUAL SERVICES	197.63
8/9/19	71486	11233030 421000	CONTRACTUAL SERVICES	174.00
<b>YTD Vendor Total</b>		<b>5,365.25</b>	<b>Total</b>	<b>371.63</b>
<b>10977 ILLINOIS SECTION AWWA</b>				
7/16/19	71240	40807090 442000	TRAINING	108.00
8/1/19	71488	11233030 442000	TRAINING	56.00
8/1/19	71488	40807090 442000	TRAINING	56.00
8/1/19	71488	41838090 442000	TRAINING	56.00
8/5/19	71488	11273030 442000	TRAINING	56.00
7/16/19	71240	41848090 442000	TRAINING	36.00
<b>YTD Vendor Total</b>		<b>3,129.00</b>	<b>Total</b>	<b>368.00</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
8/8/19	71465	41818090 441000	INCIDENTALS	145.36
7/12/19	71217	11273030 430120	SUPPLIES-VEH. STRIPING & SAFETY	110.45
8/8/19	71465	11342035 430140	SUPPLIES - BUILDING	103.39
<b>YTD Vendor Total</b>		<b>4,579.38</b>	<b>Total</b>	<b>359.20</b>
<b>925 GLOBAL EMERGENCY PRODUCTS INC</b>				
8/1/19	71483	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	290.17
7/24/19	71235	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	51.47
<b>YTD Vendor Total</b>		<b>631,084.00</b>	<b>Total</b>	<b>341.64</b>
<b>1731 AMERICAN PLANNING ASSOCIATION</b>				
7/17/19	71304	11091845 420010	MEMBERSHIPS	306.00
<b>YTD Vendor Total</b>		<b>3,892.00</b>	<b>Total</b>	<b>306.00</b>
<b>2744 ANDERSON ELEVATOR COMPANY</b>				
8/1/19	71447	11342035 421000	CONTRACTUAL SERVICES	152.00
8/1/19	71447	11342035 421000	CONTRACTUAL SERVICES	152.00
<b>YTD Vendor Total</b>		<b>8,121.00</b>	<b>Total</b>	<b>304.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3188 BUILT BEST FENCE CO.</b>				
7/31/19	71457	11191060 449500	CONTINGENCY - REGULAR	300.00
<b>YTD Vendor Total</b>		<b>6,900.00</b>	<b>Total</b>	<b>300.00</b>
<b>4251 ROBERT E. HEADRICK &amp; ASSOCIATES INC.</b>				
5/1/19	71429	11071610 420320	SPECIAL ATTORNEY FEES	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>2985 SWISS KNIFE SHOP</b>				
7/9/19	71269	11515020 430050	UNIFORM EXPENSE	299.75
<b>YTD Vendor Total</b>		<b>299.75</b>	<b>Total</b>	<b>299.75</b>
<b>1858 ANALYTICAL TECHNOLOGY, INC</b>				
7/29/19	71446	41818090 430075	SUPPLIES	271.12
<b>YTD Vendor Total</b>		<b>271.12</b>	<b>Total</b>	<b>271.12</b>
<b>4239 COOK COUNTY REGIONAL ORGANIZED CRIME TASK FORCE</b>				
8/6/19	71471	11414020 442000	TRAINING	270.00
<b>YTD Vendor Total</b>		<b>270.00</b>	<b>Total</b>	<b>270.00</b>
<b>4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>				
7/26/19	71500	11515020 430176	SUPPLIES - MEDICAL	184.10
7/26/19	71500	11515020 430176	SUPPLIES - MEDICAL	50.64
7/26/19	71500	11515020 430176	SUPPLIES - MEDICAL	35.10
<b>YTD Vendor Total</b>		<b>1,749.75</b>	<b>Total</b>	<b>269.84</b>
<b>3004 RIVERSIDE GRAPHICS</b>				
7/26/19	71396	11071610 441000	INCIDENTALS	89.00
7/24/19	71396	11071610 441000	INCIDENTALS	35.80
7/24/19	71396	11202035 441000	INCIDENTALS	35.80
7/24/19	71396	11202035 441000	INCIDENTALS	35.80
7/24/19	71396	11233030 430230	SUPPLIES - OFFICE	35.80
7/24/19	71396	11515020 430250	SUPPLIES - OTHER THAN OFFICE	35.80
<b>YTD Vendor Total</b>		<b>1,598.80</b>	<b>Total</b>	<b>268.00</b>
<b>4235 HARTIGAN, TIM &amp; LORI</b>				
8/16/19	71386	41000000 141000	UTILITY BILLING CONTROL A/C	267.64
<b>YTD Vendor Total</b>		<b>267.64</b>	<b>Total</b>	<b>267.64</b>
<b>7520 SUPPLYWORKS</b>				
7/19/19	71352	41848090 430140	SUPPLIES - BUILDING	264.75
<b>YTD Vendor Total</b>		<b>8,960.40</b>	<b>Total</b>	<b>264.75</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3056 NETWORKFLEET INC.</b>				
4/6/19	71552	11233030 420020	PROFESSIONAL SERVICES	830.00
8/1/19	71552	11233030 420020	GPS FLEET MANAGEMENT	263.35
5/3/19	71552	11233030 420020	PROFESSIONAL SERVICES	260.00
6/21/19	71552	11233030 420020	PROFESSIONAL SERVICES	-1,090.00
<b>YTD Vendor Total</b>		<b>11,350.56</b>	<b>Total</b>	<b>263.35</b>
<b>2996 SERVICE SANITATION</b>				
7/17/19	71267	11091846 420450	BUSINESS PROMOTION ACTIVITIES	260.00
<b>YTD Vendor Total</b>		<b>1,028.00</b>	<b>Total</b>	<b>260.00</b>
<b>8512 FOX VALLEY FIRE &amp; SAFETY CO</b>				
7/2/19	71482	11515020 422400	MAINT.-EQUIPMENT	250.50
<b>YTD Vendor Total</b>		<b>12,284.30</b>	<b>Total</b>	<b>250.50</b>
<b>4226 ARTI BEDELLA</b>				
8/1/19	71451	41838090 421000	CONTRACTUAL SERVICES	250.00
<b>YTD Vendor Total</b>		<b>250.00</b>	<b>Total</b>	<b>250.00</b>
<b>15352 MID CENTRAL PEST CONTROL</b>				
7/26/19	71505	11342035 421000	CONTRACTUAL SERVICES	50.00
7/29/19	71505	11342035 421000	CONTRACTUAL SERVICES	50.00
7/29/19	71505	11342035 421000	CONTRACTUAL SERVICES	50.00
7/29/19	71505	11342035 421000	CONTRACTUAL SERVICES	50.00
8/2/19	71505	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>4,300.00</b>	<b>Total</b>	<b>250.00</b>
<b>1005 CORE &amp; MAIN</b>				
8/1/19	71472	41838090 430400	MATERIALS	249.00
8/1/19	71472	41838090 430400	MATERIALS	-0.10
<b>YTD Vendor Total</b>		<b>35,265.38</b>	<b>Total</b>	<b>248.90</b>
<b>2462 PPG ARCHITECTURAL FINISHES</b>				
8/8/19	71530	41818090 430075	SUPPLIES	234.90
<b>YTD Vendor Total</b>		<b>2,335.20</b>	<b>Total</b>	<b>234.90</b>
<b>1490 FIRE SERVICE, INC</b>				
7/1/19	71233	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	223.28
<b>YTD Vendor Total</b>		<b>7,311.92</b>	<b>Total</b>	<b>223.28</b>
<b>1082 HOLLAND &amp; KNIGHT LLP</b>				
8/16/19	71430	11071610 420320	SPECIAL ATTORNEY FEES	220.00
<b>YTD Vendor Total</b>		<b>106,219.26</b>	<b>Total</b>	<b>220.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>13040 F.J. KERRIGAN PLUMBING COMPANY</b>				
8/2/19	71496	11952070 460700	PUBLIC WORKS YARD IMPROVEMENTS	215.39
<b>YTD Vendor Total</b>		<b>150,598.30</b>	<b>Total</b>	<b>215.39</b>
<b>3340 KLEIN, THORPE AND JENKINS, LTD.</b>				
7/26/19	71299	11071610 420320	SPECIAL ATTORNEY FEES	215.00
<b>YTD Vendor Total</b>		<b>6,518.55</b>	<b>Total</b>	<b>215.00</b>
<b>17073 NORTHFIELD PLUMBING</b>				
7/16/19	71258	11342035 430350	BUILDING FURNITURE & REPAIRS	211.46
<b>YTD Vendor Total</b>		<b>17,923.13</b>	<b>Total</b>	<b>211.46</b>
<b>20445 SECRETARY OF STATE</b>				
7/30/19	71532	11273030 446000	LICENSE, TITLE&INSPECTION FEES	103.00
7/30/19	71531	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
<b>YTD Vendor Total</b>		<b>4,485.00</b>	<b>Total</b>	<b>204.00</b>
<b>352 METROPOLITAN MAYORS CAUCUS</b>				
6/3/19	71253	11041010 420020	PROFESSIONAL SERVICES	200.00
<b>YTD Vendor Total</b>		<b>1,418.92</b>	<b>Total</b>	<b>200.00</b>
<b>3610 PESI, INC.</b>				
7/18/19	71528	11424020 442000	TRAINING	199.99
<b>YTD Vendor Total</b>		<b>399.98</b>	<b>Total</b>	<b>199.99</b>
<b>2464 FERGUSON ENTERPRISES, INC.</b>				
8/2/19	71480	41838090 430400	MATERIALS	199.37
<b>YTD Vendor Total</b>		<b>2,202.85</b>	<b>Total</b>	<b>199.37</b>
<b>3989 VISION FOR CHANGE LLC</b>				
7/10/19	71546	11434020 442000	TRAINING	198.00
<b>YTD Vendor Total</b>		<b>792.00</b>	<b>Total</b>	<b>198.00</b>
<b>4229 AMERICAN COUNSELING ASSOCIATION</b>				
8/12/19	71445	11424020 420010	MEMBERSHIPS	189.00
<b>YTD Vendor Total</b>		<b>189.00</b>	<b>Total</b>	<b>189.00</b>
<b>11997 ALFA LAVAL KATHABAR INC.</b>				
7/25/19	71303	41818090 430075	SUPPLIES	181.92
<b>YTD Vendor Total</b>		<b>4,851.43</b>	<b>Total</b>	<b>181.92</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
8/5/19	71389	19920050 450140	WORKERS' COMP. DEDUCTIBLES	165.28
<b>YTD Vendor Total</b>		<b>8,573.00</b>	<b>Total</b>	<b>165.28</b>
<b>29383 AMERICAN VINTAGE HOME INC</b>				
8/6/19	71378	11000001 302050	PLAN REVIEW FEES	79.00
8/6/19	71378	11000001 302015	PLUMBING PERMITS	45.00
8/6/19	71378	11000001 302000	INSPECTION FEES	39.00
<b>YTD Vendor Total</b>		<b>5,163.00</b>	<b>Total</b>	<b>163.00</b>
<b>2691 COMMERCIAL TIRE SERVICE</b>				
7/8/19	71220	11273030 422400	Maint. of Emergency Vehicles	161.50
<b>YTD Vendor Total</b>		<b>2,754.00</b>	<b>Total</b>	<b>161.50</b>
<b>2904 STATE CHEMICAL SOLUTIONS</b>				
8/19/19	71536	11342035 430140	SUPPLIES - BUILDING	155.15
<b>YTD Vendor Total</b>		<b>3,468.97</b>	<b>Total</b>	<b>155.15</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
7/31/19	71543	11051210 420020	PROFESSIONAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>194,563.80</b>	<b>Total</b>	<b>150.00</b>
<b>7100 DOUGLAS TRUCK PARTS</b>				
7/25/19	71476	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	148.64
<b>YTD Vendor Total</b>		<b>6,779.62</b>	<b>Total</b>	<b>148.64</b>
<b>15768 MOTION INDUSTRIES, INC.</b>				
7/31/19	71507	41828090 430280	SUPPLIES - RESERVOIR	135.22
<b>YTD Vendor Total</b>		<b>6,031.35</b>	<b>Total</b>	<b>135.22</b>
<b>6415 DAILY LABORATORIES</b>				
7/26/19	71324	41818090 421000	CONTRACTUAL SERVICES	132.00
<b>YTD Vendor Total</b>		<b>257.00</b>	<b>Total</b>	<b>132.00</b>
<b>4234 MAS INVESTMENT GROUP LLC</b>				
8/16/19	71388	41000000 141000	UTILITY BILLING CONTROL A/C	127.84
<b>YTD Vendor Total</b>		<b>127.84</b>	<b>Total</b>	<b>127.84</b>
<b>1941 CARROT-TOP INDUSTRIES</b>				
7/26/19	71306	11342035 430140	SUPPLIES - BUILDING	119.77
<b>YTD Vendor Total</b>		<b>1,045.56</b>	<b>Total</b>	<b>119.77</b>



# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>661 PRAXAIR DISTRIBUTION INC</b>				
7/22/19	71346	11515020 430176	SUPPLIES - MEDICAL	63.00
7/22/19	71346	11515020 430176	SUPPLIES - MEDICAL	45.05
<b>YTD Vendor Total</b>		<b>2,982.59</b>	<b>Total</b>	<b>108.05</b>
<b>11398 INTERSTATE BATTERY</b>				
7/29/19	71490	11414020 430250	SUPPLIES - OTHER THAN OFFICE	58.00
7/23/19	71490	11414020 430250	SUPPLIES - OTHER THAN OFFICE	29.00
7/17/19	71243	11414020 430250	SUPPLIES - OTHER THAN OFFICE	19.80
<b>YTD Vendor Total</b>		<b>659.73</b>	<b>Total</b>	<b>106.80</b>
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
8/8/19	71461	11273030 430700	GAS & OIL	100.18
<b>YTD Vendor Total</b>		<b>3,709.18</b>	<b>Total</b>	<b>100.18</b>
<b>2692 ULTRA STROBE COMMUNICATIONS, INC.</b>				
6/7/19	71544	11273030 421000	CONTRACTUAL SERVICES	94.95
<b>YTD Vendor Total</b>		<b>41,431.56</b>	<b>Total</b>	<b>94.95</b>
<b>2137 BROWNELLS, INC.</b>				
8/1/19	71455	11414020 430170	SUPPLIES - FIRING RANGE	84.95
<b>YTD Vendor Total</b>		<b>159.80</b>	<b>Total</b>	<b>84.95</b>
<b>1338 INLAND ARTS &amp; GRAPHICS, INC</b>				
2/25/19	71489	11091846 420450	BUSINESS PROMOTION ACTIVITIES	40.00
7/15/19	71241	11091846 420450	BUSINESS PROMOTION ACTIVITIES	40.00
<b>YTD Vendor Total</b>		<b>28,425.80</b>	<b>Total</b>	<b>80.00</b>
<b>4231 SCHNEIDMAN, KAREN &amp; BYLON</b>				
8/12/19	71348	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>4242 JIN YAN</b>				
8/15/19	71401	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>4254 BROWNSTONE, DONNA</b>				
8/6/19	71456	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>44528 ANNE MEAGAN HAVERON</b>				
8/12/19	71333	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4095 KINGMAN SOTO, LLC</b>				
7/31/19	71526	11273030 421000	CONTRACTUAL SERVICES	75.00
<b>YTD Vendor Total</b>			<b>1,032.00</b>	<b>Total 75.00</b>
<b>15894 MUNICIPAL FLEET MANAGERS ASSN</b>				
7/1/19	71510	11273030 442000	TRAINING	75.00
<b>YTD Vendor Total</b>			<b>285.00</b>	<b>Total 75.00</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
6/27/19	71238	11515020 422400	MAINT.-EQUIPMENT	46.91
7/22/19	71238	11342035 430350	BUILDING FURNITURE & REPAIRS	22.24
<b>YTD Vendor Total</b>			<b>14,353.98</b>	<b>Total 69.15</b>
<b>18266 PIONEER PRESS, INC.</b>				
7/11/19	71345	11233030 430250	SUPPLIES - OTHER THAN OFFICE	32.50
7/18/19	71529	11515020 430230	SUPPLIES - OFFICE	32.50
<b>YTD Vendor Total</b>			<b>487.50</b>	<b>Total 65.00</b>
<b>1392 PAYPAL, INC</b>				
7/31/19	71524	11061410 420150	BANK CHARGES	59.95
<b>YTD Vendor Total</b>			<b>1,241.20</b>	<b>Total 59.95</b>
<b>3962 BUSHNELL INC.</b>				
8/9/19	71458	41818090 430075	SUPPLIES	55.06
<b>YTD Vendor Total</b>			<b>14,623.33</b>	<b>Total 55.06</b>
<b>1666 SITE ONE LANDSCAPE SUPPLY</b>				
8/8/19	71533	11233030 430430	MATERIALS - STREET/LANDSCAPING	51.25
7/19/19	71349	11233030 430430	MATERIALS - STREET/LANDSCAPING	2.68
<b>YTD Vendor Total</b>			<b>1,785.88</b>	<b>Total 53.93</b>
<b>6620 DEHNE</b>				
7/1/19	71228	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.00
<b>YTD Vendor Total</b>			<b>943.90</b>	<b>Total 52.00</b>
<b>197 GLOBAL EQUIPMENT CO.</b>				
7/25/19	71384	11342035 430140	SUPPLIES - BUILDING	50.99
<b>YTD Vendor Total</b>			<b>1,806.76</b>	<b>Total 50.99</b>
<b>11019 ILLINOIS STATE TOLL HWY. AUTHORITY</b>				
7/2/19	71239	11273030 441000	INCIDENTALS	50.60
<b>YTD Vendor Total</b>			<b>374.90</b>	<b>Total 50.60</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>16775 N.E.M.R.T.</b>				
7/22/19	71512	11414020 442000	TRAINING	48.91
<b>YTD Vendor Total</b>		<b>11,753.91</b>	<b>Total</b>	<b>48.91</b>
<b>13956 LECHNER &amp; SONS</b>				
6/3/19	71249	40807090 430050	UNIFORM EXPENSE	8.10
6/3/19	71249	41838090 430050	UNIFORM EXPENSE	8.10
6/10/19	71249	40807090 430050	UNIFORM EXPENSE	8.10
6/10/19	71249	41838090 430050	UNIFORM EXPENSE	8.10
6/17/19	71249	40807090 430050	UNIFORM EXPENSE	5.40
6/17/19	71249	41838090 430050	UNIFORM EXPENSE	5.40
6/24/19	71249	40807090 430050	UNIFORM EXPENSE	5.40
6/24/19	71249	41838090 430050	UNIFORM EXPENSE	5.40
5/2/19	71249	40807090 430050	UNIFORM EXPENSE	-5.40
5/2/19	71249	41838090 430050	UNIFORM EXPENSE	-5.40
<b>YTD Vendor Total</b>		<b>10,153.55</b>	<b>Total</b>	<b>43.20</b>
<b>3660 BRIDGEPAY NETWORK SOLUTIONS</b>				
8/7/19	71454	11061410 420150	BANK CHARGES	42.10
<b>YTD Vendor Total</b>		<b>218.80</b>	<b>Total</b>	<b>42.10</b>
<b>4201 WATERWAY CARWASH</b>				
7/5/19	71272	11273030 423400	VEHICLE WASHING	42.00
<b>YTD Vendor Total</b>		<b>60.00</b>	<b>Total</b>	<b>42.00</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
8/6/19	71377	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	40.42
<b>YTD Vendor Total</b>		<b>7,295.31</b>	<b>Total</b>	<b>40.42</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
7/18/19	71302	11091845 443020	LEGAL NOTICES	32.37
<b>YTD Vendor Total</b>		<b>21,430.82</b>	<b>Total</b>	<b>32.37</b>
<b>3176 ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES, LLC</b>				
8/2/19	71477	40807090 430400	MATERIALS	31.87
<b>YTD Vendor Total</b>		<b>3,160.50</b>	<b>Total</b>	<b>31.87</b>
<b>98 THE UPS STORE</b>				
7/19/19	71399	41818090 441000	INCIDENTALS	20.24
7/12/19	71270	11515020 441000	INCIDENTALS	10.48
<b>YTD Vendor Total</b>		<b>1,807.74</b>	<b>Total</b>	<b>30.72</b>

# Village of Wilmette Disbursement Report - August 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>8260 JPMORGAN</b>				
7/29/19	71494	11414020 441000	INCIDENTALS	15.85
<b>YTD Vendor Total</b>		<b>15.85</b>	<b>Total</b>	<b>15.85</b>
<b>2884 BASECAMP WEB SOLUTIONS</b>				
7/29/19	71450	40807090 420020	PROFESSIONAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>3,574.98</b>	<b>Total</b>	<b>15.00</b>
<b>15798 MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
7/5/19	71256	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	12.75
<b>YTD Vendor Total</b>		<b>182.55</b>	<b>Total</b>	<b>12.75</b>
<b>1990 EREPLACEMENTPARTS.COM</b>				
7/15/19	71328	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	8.47
<b>YTD Vendor Total</b>		<b>255.38</b>	<b>Total</b>	<b>8.47</b>
<b>3331 KEITH T CLAYTON</b>				
10/9/18	71466	23763001 340100	CTA LOT REV.-SLOT BOX COLL.	8.00
<b>YTD Vendor Total</b>		<b>1,008.00</b>	<b>Total</b>	<b>8.00</b>
<b>2699 WEISS ACE HARDWARE</b>				
7/17/19	71273	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1.98
<b>YTD Vendor Total</b>		<b>1.98</b>	<b>Total</b>	<b>1.98</b>

**Total Printed Checks      2,239,454.93**