



## Finance Department

**SUBJECT:**                **DECEMBER 2019** Monthly Disbursements

**MEETING DATE:**      January 14, 2020

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

**BUDGET IMPACT:**    Not Applicable

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### **Recommended Motion**

Move to approve the disbursements for the month of December 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**

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

**December 2019 Disbursements Summary  
to be approved by the Village Board of Trustees  
at the January 14th, 2020 Village Board meeting**

12/13/2019	Payroll Disbursements	876,589.45
12/29/2019	Payroll Disbursements	886,241.12
12/29/2019	Payroll Disbursements - Fire and Police Pension	629,168.19
<b>TOTAL</b>		<b>\$2,391,998.76</b>

December 2019      **Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):**

12/5/19	MUNIS Warrant # 120419-1	257,679.47
12/5/19	MUNIS Warrant # 120419-2	19,309.48
12/11/19	MUNIS Warrant # 121119-1	588,330.28
12/11/19	MUNIS Warrant # 121119-2	40,267.33
12/11/19	MUNIS Warrant # 121119-3	4,932.00
12/18/19	MUNIS Warrant # 121819-1	2,094,935.66
12/18/19	MUNIS Warrant # 121819-2	27,913.97
12/18/19	MUNIS Warrant # 121819-3	30,190.00
12/30/19	MUNIS Warrant # 123019-1	703,939.76
12/30/19	MUNIS Warrant # 123019-2	31,732.05

\$3,799,230.00

December 2019      **Other Disbursements:**

**Transfers - Wire & ACH:**

North Suburban Employee Benefit Co-Op (12/19 premium)	215,858.00
HMO-Illinois (12/19 premium)	105,297.50
North Suburban Employee Vision Co-Op (12/19 premiums)	572.00
North Suburban Employee Dental Co-Op (12/19 premiums)	14,918.00
IMRF December	140,446.66

**TOTAL**      \$ 477,092.16

**Banking Debits:**

Chase Merchant Service Charges (11/19)	4,989.47
Transfers to the Section 125 Reimbursement Account	4,538.36
NSCB Service Charges (11/19)	3,099.01
Matrix/Gateway - vehicle website fees (11/19)	29.91
USPS - Postage Costs (utility billing, Communicator, etc.)	5,369.40
FedChex AR Collections	150.00

**TOTAL**      \$ 18,176.15

<b>Total December 2019 Disbursements</b>	<b>6,686,497.07</b>
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# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>6935 DI MEO BROTHERS INC</b>				
11/30/19	72838	40957090 470500	INFRASTRUCTURE - STORM SEWER	995,293.71
<b>YTD Vendor Total</b>		<b>1,360,184.76</b>	<b>Total</b>	<b>995,293.71</b>
<b>99 INSITUFORM TECHNOLOGIES USA, INC.</b>				
11/4/19	72842	40957090 470400	SEWER LINING & REHABILITATION	300,700.94
10/16/19	72755	40957090 470400	SEWER LINING & REHABILITATION	178,885.26
<b>YTD Vendor Total</b>		<b>479,586.20</b>	<b>Total</b>	<b>479,586.20</b>
<b>4274 LORIG CONSTRUCTION COMPANY</b>				
11/27/19	72942	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	312,319.42
<b>YTD Vendor Total</b>		<b>451,738.72</b>	<b>Total</b>	<b>312,319.42</b>
<b>1446 SUBURBAN GENERAL CONSTRUCTION</b>				
11/26/19	72847	40807090 470400	Sewer Main Repairs	222,713.08
11/26/19	72847	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	30,917.73
11/26/19	72847	40807090 421000	CONTRACTUAL SERVICES	3,150.00
<b>YTD Vendor Total</b>		<b>256,780.81</b>	<b>Total</b>	<b>256,780.81</b>
<b>763 TRAN SYSTEMS CORP.</b>				
11/15/19	72848	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	124,648.89
12/6/19	72848	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	63,173.71
12/6/19	72954	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	12,992.70
11/15/19	72761	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	10,830.91
<b>YTD Vendor Total</b>		<b>558,126.42</b>	<b>Total</b>	<b>211,646.21</b>
<b>85 CHICAGOLAND PAVING CONTRACTORS</b>				
10/3/19	72752	11202035 425205	STREET PATCHING	199,999.86
<b>YTD Vendor Total</b>		<b>218,735.95</b>	<b>Total</b>	<b>199,999.86</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
11/30/19	72828	11243030 427000	REFUSE COLLECTION	83,884.77
11/30/19	72828	11243030 427100	RECYCLING COLLECTION	64,788.15
11/30/19	72828	11243030 427300	YARD WASTE COLLECTION	26,387.20
<b>YTD Vendor Total</b>		<b>2,178,432.76</b>	<b>Total</b>	<b>175,060.12</b>
<b>24230 WEST SIDE TRACTOR SALES CO.</b>				
10/31/19	72957	11960070 480275	P.W. VEHICLES- OTHER C-14	86,416.50
10/31/19	72957	40807090 480275	P.W. VEHICLES- OTHER C-14	43,208.25
10/31/19	72957	41838090 480275	P.W. VEHICLES- OTHER C-14	43,208.25
12/5/19	72957	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	225.72
<b>YTD Vendor Total</b>		<b>173,242.60</b>	<b>Total</b>	<b>173,058.72</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
11/12/19	72696	40957090 470500	INFRASTRUCTURE - STORM SEWER	122,804.69
12/4/19	72833	11202035 420400	PLAN REVIEW SERVICES	4,362.93
11/13/19	72696	11202035 420400	PLAN REVIEW SERVICES	3,198.52
12/4/19	72833	11202035 420400	PLAN REVIEW SERVICES	1,337.10
11/13/19	72696	11202035 420400	PLAN REVIEW SERVICES	665.00
11/13/19	72696	11202035 420400	PLAN REVIEW SERVICES	500.00
12/4/19	72833	11202035 420400	PLAN REVIEW SERVICES	400.00
12/4/19	72833	11202035 420400	PLAN REVIEW SERVICES	290.00
12/4/19	72833	11202035 420400	PLAN REVIEW SERVICES	250.00
11/13/19	72696	11202035 420400	PLAN REVIEW SERVICES	110.00
12/4/19	72833	41958090 470550	INFRASTRUCTURE - WATER MAINS	100.00
<b>YTD Vendor Total</b>		<b>983,846.11</b>	<b>Total</b>	<b>134,018.24</b>
<b>1780 AMERICAN UNDERGROUND INC</b>				
10/31/19	72830	40807090 425300	SEWER MAINTENANCE	65,250.43
8/23/19	72695	40807090 425300	SEWER MAINTENANCE	31,405.51
9/30/19	72695	40807090 425300	SEWER MAINTENANCE	25,315.14
<b>YTD Vendor Total</b>		<b>257,407.69</b>	<b>Total</b>	<b>121,971.08</b>
<b>304 ALLAN INTEGRATED CONTROL SYSTEMS</b>				
11/21/19	72746	41818090 470530	INFRASTRUCTURE - WATER PLANT	109,421.08
12/16/19	72935	41838090 470550	GLENVIEW WATER METER REPL.	5,922.00
<b>YTD Vendor Total</b>		<b>144,703.68</b>	<b>Total</b>	<b>115,343.08</b>
<b>1696 SCHROEDER ASPHALT SERVICES</b>				
11/4/19	72953	22632070 470100	INFRASTRUCTURE - ROADS - MFT	47,832.26
<b>YTD Vendor Total</b>		<b>594,636.41</b>	<b>Total</b>	<b>47,832.26</b>
<b>3600 BLA, INC.</b>				
11/30/19	72832	11202035 425250	Locust Road Reconstruct	36,019.23
11/30/19	72832	41958090 470550	INFRASTRUCTURE - WATER MAINS	3,804.43
11/30/19	72832	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	3,397.80
<b>YTD Vendor Total</b>		<b>379,095.94</b>	<b>Total</b>	<b>43,221.46</b>
<b>24120 ARTHUR WEILER INC.</b>				
11/1/19	72956	11303030 424000	TREE PLANTING PROGRAM	31,825.50
11/1/19	72745	11303030 424000	TREE PLANTING PROGRAM	285.00
11/1/19	72956	11303030 424100	EAB TREE REMOVALS & PKWY EXP	144.50
<b>YTD Vendor Total</b>		<b>64,670.00</b>	<b>Total</b>	<b>32,255.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1154 CDM SMITH</b>				
11/23/19	72938	41958090 470530	INFRASTRUCTURE - WATER PLANT	28,117.00
11/23/19	72750	40847090 470500	INFRASTRUCTURE - STORM SEWER	3,915.89
<b>YTD Vendor Total</b>		<b>376,039.31</b>	<b>Total</b>	<b>32,032.89</b>
<b>1578 CARGILL</b>				
11/15/19	72697	11233030 430420	MATERIALS - SALT	12,621.41
12/2/19	72937	11233030 430420	MATERIALS - SALT	12,027.25
<b>YTD Vendor Total</b>		<b>140,545.98</b>	<b>Total</b>	<b>24,648.66</b>
<b>4108 ROESCH FORD</b>				
11/1/19	72952	11960070 480275	P.W. VEHICLES- OTHER T-28	24,504.00
<b>YTD Vendor Total</b>		<b>24,504.00</b>	<b>Total</b>	<b>24,504.00</b>
<b>3205 DYNEGY ENERGY SERVICES, LLC</b>				
10/31/19	72839	41818090 430530	WATER PLANT POWER	19,024.97
10/16/19	72699	40847090 430540	STORM WATER PUMP STATION POWER	3,545.59
10/14/19	72698	41818090 430530	WATER PLANT POWER	1,625.58
<b>YTD Vendor Total</b>		<b>384,966.64</b>	<b>Total</b>	<b>24,196.14</b>
<b>4268 FENCE SOLUTIONS, INC.</b>				
12/2/19	72753	23773090 470350	BURMIESTER LOT FENCE	24,154.00
<b>YTD Vendor Total</b>		<b>24,154.00</b>	<b>Total</b>	<b>24,154.00</b>
<b>3351 LUCAS LANDSCAPING AND DESIGN</b>				
11/25/19	72943	11303030 424100	TREE PRUNING & REMOVAL	5,350.00
11/25/19	72943	11303030 424100	TREE PRUNING & REMOVAL	3,808.00
12/2/19	72943	11303030 424100	TREE PRUNING & REMOVAL	2,532.00
12/5/19	72943	11303030 424100	TREE PRUNING & REMOVAL	2,438.00
12/2/19	72943	11303030 424100	TREE PRUNING & REMOVAL	2,120.00
11/25/19	72943	11303030 424100	TREE PRUNING & REMOVAL	1,144.00
11/25/19	72943	11303030 424100	TREE PRUNING & REMOVAL	986.00
11/27/19	72943	11303030 424100	TREE PRUNING & REMOVAL	938.00
12/2/19	72943	11303030 424100	TREE PRUNING & REMOVAL	884.00
11/21/19	72943	11303030 424100	TREE PRUNING & REMOVAL	551.00
11/14/19	72731	11303030 424100	TREE PRUNING & REMOVAL	348.00
11/20/19	72943	11303030 424100	TREE PRUNING & REMOVAL	232.00
11/21/19	72943	11303030 424100	TREE PRUNING & REMOVAL	160.00
11/25/19	72943	11303030 424100	TREE PRUNING & REMOVAL	130.50
12/6/19	72943	11303030 424100	TREE PRUNING & REMOVAL	120.00
<b>YTD Vendor Total</b>		<b>115,479.00</b>	<b>Total</b>	<b>21,741.50</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
11/15/19	72760	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,588.00
<b>YTD Vendor Total</b>		<b>245,732.00</b>	<b>Total</b>	<b>20,588.00</b>
<b>3228 PIONEER ENGINEERING &amp; ENVIRONMENTAL SERVICES, LLC</b>				
11/1/19	72705	11191060 449500	CONTINGENCY - REGULAR	14,685.00
<b>YTD Vendor Total</b>		<b>37,281.25</b>	<b>Total</b>	<b>14,685.00</b>
<b>1784 WARREN OIL CO., AL</b>				
11/14/19	72706	11273030 430700	GAS & OIL	7,658.84
11/14/19	72706	11273030 430700	GAS & OIL	6,593.67
<b>YTD Vendor Total</b>		<b>32,382.81</b>	<b>Total</b>	<b>14,252.51</b>
<b>2799 ALPHA PAINTWORKS, INC.</b>				
11/10/19	72694	41838090 470550	FIRE HYDRANT PAINTING	9,744.00
<b>YTD Vendor Total</b>		<b>18,369.00</b>	<b>Total</b>	<b>9,744.00</b>
<b>456 TYLER TECHNOLOGIES, INC.</b>				
12/1/19	72849	11000000 160000	PREPAID EXPENSES	5,870.82
10/31/19	72818	11051210 490100	Police Squad Car Laptops	1,833.00
11/20/19	72819	11061410 430230	SUPPLIES - OFFICE	1,550.50
11/20/19	72819	11061410 430230	SUPPLIES - OFFICE	476.16
<b>YTD Vendor Total</b>		<b>113,600.23</b>	<b>Total</b>	<b>9,730.48</b>
<b>4192 MUZIK MECHANICAL PARTNERS</b>				
11/29/19	72846	11342035 423000	HEATING & A/C SYSTEM REPAIRS	4,156.18
11/12/19	72759	11342035 423000	HEATING & A/C SYSTEM REPAIRS	2,620.00
11/12/19	72759	41818090 421000	CONTRACTUAL SERVICES	880.94
11/29/19	72846	41818090 421000	CONTRACTUAL SERVICES	590.21
11/12/19	72759	11342035 423000	HEATING & A/C SYSTEM REPAIRS	460.44
11/12/19	72759	11342035 423000	HEATING & A/C SYSTEM REPAIRS	430.00
11/29/19	72846	11342035 423000	HEATING & A/C SYSTEM REPAIRS	361.67
<b>YTD Vendor Total</b>		<b>23,968.83</b>	<b>Total</b>	<b>9,499.44</b>
<b>2776 ALFRED BENESCH &amp; COMPANY</b>				
11/21/19	72749	11202035 420410	Non-Oper. Plan Review & Inspec	8,787.94
<b>YTD Vendor Total</b>		<b>10,811.36</b>	<b>Total</b>	<b>8,787.94</b>
<b>4281 HR GREEN, INC.</b>				
11/14/19	72701	11202035 420020	PROFESSIONAL SERVICES	8,737.51
<b>YTD Vendor Total</b>		<b>8,737.51</b>	<b>Total</b>	<b>8,737.51</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3738 METRO STRATEGIES, INC.</b>				
11/12/19	72758	11041010 420020	PROFESSIONAL SERVICES	4,000.00
11/20/19	72758	11041010 420020	PROFESSIONAL SERVICES	2,500.00
11/25/19	72758	11041010 420020	PROFESSIONAL SERVICES	1,300.00
<b>YTD Vendor Total</b>		<b>47,800.00</b>	<b>Total</b>	<b>7,800.00</b>
<b>3657 ATLAS CONCRETE LIFTING, INC.</b>				
11/19/19	72747	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	7,000.00
<b>YTD Vendor Total</b>		<b>7,000.00</b>	<b>Total</b>	<b>7,000.00</b>
<b>1178 CONSTELLATION NEW ENERGY</b>				
10/30/19	72837	11333030 430510	STREET LIGHTING POWER	4,883.91
11/13/19	72716	41818090 430560	HEATING - GAS	872.23
11/13/19	72716	11342035 430560	HEATING - GAS	482.32
10/31/19	72834	11333030 430510	STREET LIGHTING POWER	162.89
10/25/19	72836	11333030 430510	STREET LIGHTING POWER	140.93
10/25/19	72835	11333030 430510	STREET LIGHTING POWER	115.85
10/31/19	72834	11333030 430510	STREET LIGHTING POWER	76.29
10/24/19	72834	11333030 430510	STREET LIGHTING POWER	30.67
<b>YTD Vendor Total</b>		<b>86,047.72</b>	<b>Total</b>	<b>6,765.09</b>
<b>2269 USALCO, LLC</b>				
12/11/19	72955	41000000 162000	INVENTORY - CHEMICALS	7,337.60
11/6/19	72955	41000000 162000	INVENTORY - CHEMICALS	-872.70
<b>YTD Vendor Total</b>		<b>53,881.60</b>	<b>Total</b>	<b>6,464.90</b>
<b>2519 GHA TECHNOLOGIES, INC.</b>				
11/9/19	72840	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	3,528.00
11/14/19	72754	11000000 160000	PREPAID EXPENSES	2,621.68
<b>YTD Vendor Total</b>		<b>28,071.43</b>	<b>Total</b>	<b>6,149.68</b>
<b>2455 BADGER METER, INC.</b>				
11/12/19	72748	41828090 430920	WATER METERS - REPL. PROG.	3,375.68
12/4/19	72936	41828090 430920	WATER METERS - REPL. PROG.	2,139.37
11/29/19	72936	41828090 421000	CONTRACTUAL SERVICES	450.00
<b>YTD Vendor Total</b>		<b>64,835.44</b>	<b>Total</b>	<b>5,965.05</b>



## Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1801 AT&amp;T</b>				
12/13/19	72966	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,362.26
12/7/19	72831	41848090 428000	TELEPHONE SERVICE	1,943.13
11/19/19	72709	11061410 428000	TELEPHONE SERVICE	1,138.35
12/7/19	72831	11434020 420020	CONTR. FIRE DISPATCH SERVICES	744.85
12/13/19	72966	11434020 428105	COMPUTER COMMUNICATIONS - CAD	444.94
11/13/19	72966	11434020 428105	COMPUTER COMMUNICATIONS - CAD	444.93
11/13/19	72966	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.49
12/13/19	72966	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.49
11/19/19	72709	41848090 428000	TELEPHONE SERVICE	379.00
11/13/19	72966	41848090 428000	TELEPHONE SERVICE	321.02
12/13/19	72966	41848090 428000	TELEPHONE SERVICE	321.02
11/19/19	72709	11434020 422300	MAINT.-E-911 SYSTEM	94.23
11/16/19	72708	11061410 428000	TELEPHONE SERVICE	39.76
11/16/19	72708	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.38
11/25/19	72763	11515020 428020	TELEPHONE SERVICE - CELLULAR	36.24
11/16/19	72708	41848090 428000	TELEPHONE SERVICE	13.25
12/4/19	72965	11061410 428030	TELEPHONE-LONG DISTANCE	2.68
12/6/19	72964	11061410 428030	TELEPHONE-LONG DISTANCE	1.37
11/13/19	72966	11051210 428100	COMPUTER COMMUNICATIONS EXP.	-4,435.23
<b>YTD Vendor Total</b>		<b>125,882.17</b>	<b>Total</b>	<b>5,701.16</b>
<b>4047 FLECK'S LANDSCAPING, INC.</b>				
11/30/19	72940	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	3,627.00
11/30/19	72940	23753090 421175	CONTRACTUAL SERVICES- R.R.	1,740.00
11/30/19	72940	23763090 421150	CONTRACTUAL GROUNDS MAINT.	258.00
11/30/19	72940	23773090 421000	CONTRACTUAL SERVICES	54.00
<b>YTD Vendor Total</b>		<b>59,296.00</b>	<b>Total</b>	<b>5,679.00</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
11/5/19	72843	41838090 421000	CONTRACTUAL SERVICES	2,250.00
11/5/19	72843	40807090 421000	CONTRACTUAL SERVICES	900.00
12/6/19	72993	40807090 421000	CONTRACTUAL SERVICES	900.00
12/6/19	72993	41838090 421000	CONTRACTUAL SERVICES	900.00
11/5/19	72843	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	450.00
<b>YTD Vendor Total</b>		<b>72,000.00</b>	<b>Total</b>	<b>5,400.00</b>
<b>4045 MULTISYSTEM MANAGEMENT COMPANY</b>				
12/1/19	72844	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	4,577.00
12/1/19	72844	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	403.00
12/1/19	72844	23753090 421175	CONTRACTUAL SERVICES- R.R.	220.00
<b>YTD Vendor Total</b>		<b>28,600.00</b>	<b>Total</b>	<b>5,200.00</b>

## Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17022 NICOR GAS</b>				
11/25/19	72948	11342035 430560	HEATING - GAS	1,521.64
11/25/19	72947	11342035 430560	HEATING - GAS	1,460.66
11/25/19	72946	11342035 430560	HEATING - GAS	508.39
10/31/19	72801	41818090 430560	HEATING - GAS	495.22
11/25/19	72945	40847090 430560	HEATING - GAS	356.83
10/31/19	72800	11342035 430560	HEATING - GAS	317.98
11/25/19	72944	23753090 430560	HEATING - GAS	81.46
<b>YTD Vendor Total</b>		<b>33,234.71</b>	<b>Total</b>	<b>4,742.18</b>
<b>17263 OFFICE EQUIPMENT LEASING</b>				
12/3/19	72807	11041010 420040	LEASE / PURCHASE COPIER	659.66
12/3/19	72807	11061410 420040	LEASE / PURCHASE COPIER	615.87
12/3/19	72894	11041010 420040	LEASE / PURCHASE COPIER	466.27
12/3/19	72894	11061410 420040	LEASE / PURCHASE COPIER	463.15
12/3/19	72894	11061410 420040	LEASE / PURCHASE COPIER	445.27
12/3/19	72894	11233030 420040	LEASE / PURCHASE COPIER	274.95
12/3/19	72894	11424020 420040	LEASE / PURCHASE COPIER	274.95
12/3/19	72894	11515020 420040	LEASE / PURCHASE COPIER	274.95
12/3/19	72807	11233030 420040	LEASE / PURCHASE COPIER	227.23
12/3/19	72807	11424020 420040	LEASE / PURCHASE COPIER	208.50
12/3/19	72807	11061410 420040	LEASE / PURCHASE COPIER	113.38
12/3/19	72807	11515020 420040	LEASE / PURCHASE COPIER	43.19
<b>YTD Vendor Total</b>		<b>47,344.70</b>	<b>Total</b>	<b>4,067.37</b>
<b>2751 HASTINGS AIR ENERGY CONTROL, INC.</b>				
11/1/19	72841	11342035 430350	BUILDING FURNITURE & REPAIRS	4,012.50
<b>YTD Vendor Total</b>		<b>6,111.16</b>	<b>Total</b>	<b>4,012.50</b>
<b>15890 MURRAY &amp; TRETTEL, INC.</b>				
11/26/19	72845	11233030 421000	CONTRACTUAL SERVICES	4,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>4,000.00</b>
<b>3083 CELLEBRITE, INC</b>				
11/13/19	72751	11414020 442000	TRAINING	3,850.00
<b>YTD Vendor Total</b>		<b>7,550.00</b>	<b>Total</b>	<b>3,850.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>11484 J G UNIFORMS</b>				
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	682.25
11/18/19	72791	11414020 430050	UNIFORM EXPENSE	355.25
11/21/19	72791	11414020 430050	UNIFORM EXPENSE	321.25
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	230.10
11/22/19	72791	11414020 430050	UNIFORM EXPENSE	186.75
11/19/19	72791	11414020 430050	UNIFORM EXPENSE	145.00
11/18/19	72791	11414020 430050	UNIFORM EXPENSE	136.00
11/18/19	72791	11414020 430050	UNIFORM EXPENSE	136.00
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	131.50
12/3/19	72878	11414020 430050	UNIFORM EXPENSE	117.50
12/3/19	72878	11414020 430050	UNIFORM EXPENSE	117.50
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	107.50
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	91.50
11/14/19	72791	11434020 430050	UNIFORM EXPENSE	91.50
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	85.00
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	84.00
11/7/19	72791	11515020 430050	UNIFORM EXPENSE	80.25
12/6/19	72992	11414020 430050	UNIFORM EXPENSE	79.70
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	72.50
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	72.50
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	72.50
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	64.95
11/21/19	72791	11414020 430050	UNIFORM EXPENSE	47.25
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	40.25
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	40.25
12/3/19	72878	11414020 430050	UNIFORM EXPENSE	30.50
12/2/19	72878	11414020 430050	UNIFORM EXPENSE	26.25
12/5/19	72992	11414020 430050	UNIFORM EXPENSE	24.00
11/14/19	72791	11414020 430050	UNIFORM EXPENSE	19.50
12/4/19	72992	11414020 430050	UNIFORM EXPENSE	19.50
12/5/19	72992	11414020 430050	UNIFORM EXPENSE	19.50
11/26/19	72878	11414020 430050	UNIFORM EXPENSE	18.00
11/21/19	72791	11414020 430050	UNIFORM EXPENSE	15.75
11/26/19	72878	11434020 430050	UNIFORM EXPENSE	14.25
11/25/19	72878	11414020 430050	UNIFORM EXPENSE	13.50
11/27/19	72878	11414020 430050	UNIFORM EXPENSE	-68.75

<b>YTD Vendor Total</b>	<b>63,393.23</b>	<b>Total</b>	<b>3,720.75</b>
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<b>4355 PRIME METAL WORKS, LLC</b>				
12/6/19	72950	11342035 421000	CONTRACTUAL SERVICES	3,675.00

<b>YTD Vendor Total</b>	<b>3,675.00</b>	<b>Total</b>	<b>3,675.00</b>
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# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>450 WAYNE ENDRE CONTRACTING, INC.</b>				
12/1/19	72939	23753090 421200	CONTRACTUAL SNOW REMOVAL	1,745.71
12/1/19	72939	23763090 421200	CONTRACTUAL SNOW REMOVAL	1,038.55
12/1/19	72939	11233030 421200	CONTRACTUAL SNOW REMOVAL	764.71
12/1/19	72939	23773090 421000	CONTRACTUAL SERVICES	121.64
<b>YTD Vendor Total</b>		<b>100,606.63</b>	<b>Total</b>	<b>3,670.61</b>
<b>1184 J P SALES, INC</b>				
12/6/19	72941	11233030 430050	UNIFORM EXPENSE	853.68
12/11/19	72941	11233030 430050	UNIFORM EXPENSE	522.82
12/6/19	72941	11273030 430050	UNIFORM EXPENSE	421.72
12/6/19	72941	11303030 430050	UNIFORM EXPENSE	266.67
12/6/19	72941	40807090 430050	UNIFORM EXPENSE	262.20
12/11/19	72941	11273030 430050	UNIFORM EXPENSE	258.28
12/6/19	72941	41838090 430050	UNIFORM EXPENSE	231.01
12/11/19	72941	11303030 430050	UNIFORM EXPENSE	163.33
12/11/19	72941	40807090 430050	UNIFORM EXPENSE	160.59
12/6/19	72941	11333030 430050	UNIFORM EXPENSE	156.72
12/11/19	72941	41838090 430050	UNIFORM EXPENSE	141.49
12/11/19	72941	11333030 430050	UNIFORM EXPENSE	95.99
<b>YTD Vendor Total</b>		<b>8,108.00</b>	<b>Total</b>	<b>3,534.50</b>
<b>2692 ULTRA STROBE COMMUNICATIONS, INC.</b>				
11/20/19	72820	11960070 480275	P.W. VEHICLES- OTHER T-19	1,200.00
12/2/19	73019	11960070 480275	P.W. VEHICLES- OTHER T-28	965.90
10/11/19	73019	11960070 480100	PASSENGER VEHICLES P-19	950.00
11/20/19	72820	11960070 480275	P.W. VEHICLES- OTHER T-19	173.80
<b>YTD Vendor Total</b>		<b>29,729.31</b>	<b>Total</b>	<b>3,289.70</b>
<b>5530 COMMONWEALTH EDISON CO.</b>				
10/29/19	72976	11333030 430500	LEASED LIGHTING POWER	1,304.23
10/29/19	72869	11333030 430510	STREET LIGHTING POWER	627.88
11/22/19	72715	40847090 430540	STORM WATER PUMP STATION POWER	459.18
10/24/19	72868	23753090 430515	METRA STATION POWER	358.28
10/25/19	72867	23753090 430520	PARKING LOT LIGHTING POWER	260.99
10/25/19	72866	23773090 430520	PARKING LOT LIGHTING POWER	92.54
11/22/19	72714	11333030 430510	STREET LIGHTING POWER	48.49
10/25/19	72865	11333030 430510	STREET LIGHTING POWER	36.11
10/25/19	72864	11333030 430510	STREET LIGHTING POWER	35.39
11/22/19	72975	40847090 430540	STORM WATER PUMP STATION POWER	29.27
10/24/19	72863	11333030 430510	STREET LIGHTING POWER	28.56
<b>YTD Vendor Total</b>		<b>61,571.92</b>	<b>Total</b>	<b>3,280.92</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>14670 MADISON NATIONAL LIFE</b>				
12/1/19	72704	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,168.53
<b>YTD Vendor Total</b>		<b>38,143.23</b>	<b>Total</b>	<b>3,168.53</b>
<b>15350 MID-CENTRAL PRINTING &amp; MAILING</b>				
11/26/19	72888	11091846 420450	BUSINESS PROMOTION ACTIVITIES	2,425.00
11/18/19	72799	11342035 430270	SUPPLIES - PRINTING	675.00
<b>YTD Vendor Total</b>		<b>11,222.00</b>	<b>Total</b>	<b>3,100.00</b>
<b>3453 PRECISION PAVEMENT MARKINGS, INC.</b>				
12/9/19	72949	11202035 425220	PAVEMENT MARKING PROGRAM	3,001.01
<b>YTD Vendor Total</b>		<b>54,774.19</b>	<b>Total</b>	<b>3,001.01</b>
<b>407 WELLS FARGO BANK</b>				
12/2/19	72850	40937090 450010	BOND REGISTRAR FEES	1,000.00
12/2/19	72850	41938090 450010	BOND REGISTRAR FEES	1,000.00
12/2/19	72850	41938090 450010	BOND REGISTRAR FEES	500.00
12/2/19	72850	16930080 450010	BOND REGISTRAR FEES	250.00
12/2/19	72850	41938090 450010	BOND REGISTRAR FEES	250.00
<b>YTD Vendor Total</b>		<b>5,750.00</b>	<b>Total</b>	<b>3,000.00</b>
<b>10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY</b>				
10/31/19	72702	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	2,500.00
10/31/19	72702	19920050 450140	WORKERS' COMP. DEDUCTIBLES	167.20
10/31/19	72702	19920050 450140	WORKERS' COMP. DEDUCTIBLES	-3.72
<b>YTD Vendor Total</b>		<b>48,199.55</b>	<b>Total</b>	<b>2,663.48</b>
<b>4261 ALEXANDER CHEMICAL CORP.</b>				
11/27/19	72829	41000000 162000	INVENTORY - CHEMICALS	2,622.69
<b>YTD Vendor Total</b>		<b>17,660.91</b>	<b>Total</b>	<b>2,622.69</b>
<b>773 KNOX COMPANY</b>				
11/15/19	72757	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,620.00
<b>YTD Vendor Total</b>		<b>2,897.00</b>	<b>Total</b>	<b>2,620.00</b>
<b>13040 F.J. KERRIGAN PLUMBING COMPANY</b>				
9/10/19	72703	11202035 425250	Locust Road Reconstruct	2,527.00
<b>YTD Vendor Total</b>		<b>49,336.69</b>	<b>Total</b>	<b>2,527.00</b>
<b>17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM</b>				
11/6/19	72803	11414020 430050	UNIFORM EXPENSE	2,422.37
<b>YTD Vendor Total</b>		<b>8,654.37</b>	<b>Total</b>	<b>2,422.37</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>7350 E-Z KLEEN MAINTENANCE</b>				
12/3/19	72871	11342035 421000	CONTRACTUAL SERVICES	2,389.00
<b>YTD Vendor Total</b>		<b>2,389.00</b>	<b>Total</b>	<b>2,389.00</b>
<b>2152 22ND CENTURY MEDIA, LLC</b>				
11/28/19	72851	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,265.00
11/21/19	72762	11091846 420450	BUSINESS PROMOTION ACTIVITIES	800.00
11/28/19	72851	11061410 443020	LEGAL NOTICES	148.60
11/14/19	72762	11091845 443020	LEGAL NOTICES	82.17
11/28/19	72851	11091845 443020	LEGAL NOTICES	45.65
11/14/19	72762	11061410 443020	LEGAL NOTICES	29.88
<b>YTD Vendor Total</b>		<b>10,345.34</b>	<b>Total</b>	<b>2,371.30</b>
<b>15783 MOTOROLA INC</b>				
12/1/19	73001	11414020 422410	MAINT.-RADIOS	2,284.00
<b>YTD Vendor Total</b>		<b>36,532.00</b>	<b>Total</b>	<b>2,284.00</b>
<b>1928 JOSEPH D FOREMAN &amp; COMPANY, INC.</b>				
11/12/19	72722	41838090 430400	MATERIALS	1,084.70
11/13/19	72722	41838090 430400	MATERIALS	998.80
11/13/19	72722	41838090 430400	MATERIALS	191.35
<b>YTD Vendor Total</b>		<b>13,719.96</b>	<b>Total</b>	<b>2,274.85</b>
<b>20770 M E SIMPSON CO INC</b>				
10/31/19	72812	41828090 421000	CONTRACTUAL SERVICES	2,250.00
<b>YTD Vendor Total</b>		<b>4,500.00</b>	<b>Total</b>	<b>2,250.00</b>
<b>23503 VERIZON WIRELESS</b>				
12/7/19	72904	11515020 428020	TELEPHONE SERVICE - CELLULAR	569.59
12/7/19	72904	11424020 428020	TELEPHONE SERVICE - CELLULAR	246.15
12/7/19	72904	11233030 428020	TELEPHONE SERVICE - CELLULAR	226.32
12/7/19	72904	11091845 428020	TELEPHONE SERVICE - CELLULAR	206.30
12/7/19	72904	11273030 428020	TELEPHONE SERVICE - CELLULAR	193.24
12/7/19	72904	11202035 428020	TELEPHONE SERVICE - CELLULAR	170.71
12/7/19	72904	11414020 428020	TELEPHONE SERVICE - CELLULAR	147.56
12/7/19	72904	41848090 428020	TELEPHONE SERVICE - CELLULAR	114.85
12/7/19	72904	40807090 428020	TELEPHONE SERVICE - CELLULAR	109.90
12/7/19	72904	41838090 428020	TELEPHONE SERVICE - CELLULAR	109.90
12/7/19	72904	11051210 428020	TELEPHONE SERVICE - CELLULAR	104.60
12/7/19	72904	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
<b>YTD Vendor Total</b>		<b>30,092.69</b>	<b>Total</b>	<b>2,239.16</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17243      NORTHSHORE OMEGA</b>				
11/14/19	72805	11401020 420020	PROFESSIONAL SERVICES	826.00
11/13/19	72805	11401020 420020	PROFESSIONAL SERVICES	781.00
11/20/19	72892	11414020 420210	MEDICAL EXAMS	453.00
11/19/19	72805	11414020 420210	MEDICAL EXAMS	44.00
11/20/19	72805	11515020 420210	MEDICAL EXAMS	44.00
11/20/19	72892	11414020 420210	MEDICAL EXAMS	44.00
<b>YTD Vendor Total</b>		<b>23,321.00</b>	<b>Total</b>	<b>2,192.00</b>
<b>5470      COMCAST</b>				
12/11/19	72973	11051210 421520	CONTRACTUAL INTERNET EXPENSE	356.85
12/1/19	72862	11061410 428000	TELEPHONE SERVICE	223.78
11/15/19	72713	11061410 428000	TELEPHONE SERVICE	221.36
12/1/19	72862	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	216.36
11/15/19	72713	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	213.88
11/15/19	72712	11061410 428000	TELEPHONE SERVICE	169.06
11/26/19	72773	11151060 428120	HIGH SPEED ETHERNET SERVICE	166.90
11/15/19	72712	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	163.70
12/1/19	72862	41848090 428000	TELEPHONE SERVICE	75.00
11/15/19	72713	41848090 428000	TELEPHONE SERVICE	74.00
11/25/19	72772	11061410 428000	TELEPHONE SERVICE	69.45
11/15/19	72712	41848090 428000	TELEPHONE SERVICE	57.00
11/23/19	72771	11414020 441000	INCIDENTALS	42.01
<b>YTD Vendor Total</b>		<b>24,398.32</b>	<b>Total</b>	<b>2,049.35</b>
<b>28301      C &amp; P REMODELING INC</b>				
12/17/19	72911	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/17/19	72911	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>8512      FOX VALLEY FIRE &amp; SAFETY CO</b>				
11/14/19	72723	11342035 421000	CONTRACTUAL SERVICES	300.00
11/22/19	72783	11342035 421000	CONTRACTUAL SERVICES	300.00
11/22/19	72783	11342035 421000	CONTRACTUAL SERVICES	250.00
11/14/19	72723	11342035 421000	CONTRACTUAL SERVICES	225.00
11/14/19	72723	11342035 421000	CONTRACTUAL SERVICES	225.00
11/22/19	72783	11342035 421000	CONTRACTUAL SERVICES	225.00
11/22/19	72783	11342035 421000	CONTRACTUAL SERVICES	225.00
11/25/19	72783	11342035 421000	CONTRACTUAL SERVICES	222.00
<b>YTD Vendor Total</b>		<b>9,478.50</b>	<b>Total</b>	<b>1,972.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>23935 WAREHOUSE DIRECT</b>				
11/25/19	72905	11342035 430140	SUPPLIES - BUILDING	739.23
11/11/19	72743	11342035 430140	SUPPLIES - BUILDING	280.50
11/11/19	72743	11342035 430140	SUPPLIES - BUILDING	240.01
11/18/19	72821	11342035 430140	SUPPLIES - BUILDING	136.61
11/11/19	72743	11342035 430140	SUPPLIES - BUILDING	112.20
11/18/19	72821	11342035 430140	SUPPLIES - BUILDING	96.66
12/3/19	72905	11342035 430140	SUPPLIES - BUILDING	45.48
<b>YTD Vendor Total</b>		<b>21,334.86</b>	<b>Total</b>	<b>1,650.69</b>
<b>841 PERSONNEL STRATEGIES</b>				
12/4/19	73005	11401020 420020	PROFESSIONAL SERVICES	1,650.00
<b>YTD Vendor Total</b>		<b>20,850.00</b>	<b>Total</b>	<b>1,650.00</b>
<b>171 KATHY T. KRUEGER</b>				
11/30/19	72880	11061410 420020	PROFESSIONAL SERVICES	1,556.25
<b>YTD Vendor Total</b>		<b>16,012.50</b>	<b>Total</b>	<b>1,556.25</b>
<b>2248 RELADYNE</b>				
11/15/19	72739	11273030 430700	GAS & OIL	794.60
11/25/19	73008	11273030 430700	GAS & OIL	722.95
<b>YTD Vendor Total</b>		<b>13,158.02</b>	<b>Total</b>	<b>1,517.55</b>
<b>3463 MARZOUK, JESSE &amp; JENNIFER</b>				
11/25/19	72795	40807090 470375	RAIN READY PROGRAM	1,300.00
11/25/19	72795	11000000 231006	DEPOSITS - RAINREADY PROGRAM	200.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>4375 JOSEPH BURNS</b>				
11/25/19	72766	40807090 470375	RAIN READY PROGRAM	1,300.00
11/25/19	72766	11000000 231006	DEPOSITS - RAINREADY PROGRAM	200.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>4377 SHIRLEY TRINH</b>				
11/25/19	72817	40807090 470375	RAIN READY PROGRAM	1,300.00
11/25/19	72817	11000000 231006	DEPOSITS - RAINREADY PROGRAM	200.00
<b>YTD Vendor Total</b>		<b>1,500.00</b>	<b>Total</b>	<b>1,500.00</b>
<b>4365 CHAMBERS EXCAVATING SERVICE</b>				
12/17/19	72912	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
12/17/19	72912	41000001 350240	SALES OF WATER - OTHER	-3.00
<b>YTD Vendor Total</b>		<b>1,497.00</b>	<b>Total</b>	<b>1,497.00</b>



# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2733 CONSOLIDATED FLEET SERVICES</b>				
11/22/19	72978	11273030 422400	Maint. of Emergency Vehicles	1,496.30
<b>YTD Vendor Total</b>		<b>1,496.30</b>	<b>Total</b>	<b>1,496.30</b>
<b>3862 ATLAS CONCRETE LIFTING, INC.</b>				
12/17/19	72909	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
12/17/19	72909	41000001 350240	SALES OF WATER - OTHER	-13.00
<b>YTD Vendor Total</b>		<b>1,487.00</b>	<b>Total</b>	<b>1,487.00</b>
<b>4353 MARK &amp; KATIE SISCO</b>				
11/21/19	72813	11202035 425200	S.A.M.P. PROGRAM	1,470.00
<b>YTD Vendor Total</b>		<b>1,470.00</b>	<b>Total</b>	<b>1,470.00</b>
<b>4259 GENUINE PARTS COMPANY</b>				
11/4/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	320.80
11/19/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	247.40
11/11/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	170.53
11/8/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	115.25
11/1/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	105.89
11/26/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	97.42
11/21/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	81.34
11/14/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	71.39
11/21/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	50.56
11/6/19	72889	11273030 430700	GAS & OIL	42.68
11/15/19	72889	41818090 430075	SUPPLIES	39.54
11/1/19	72889	11273030 430110	SUPPLIES - AUTO SHOP	33.84
11/11/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.90
11/27/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.46
11/18/19	72889	11273030 430110	SUPPLIES - AUTO SHOP	17.49
11/19/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.04
11/25/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.38
11/5/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.89
11/13/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	6.49
11/6/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.19
11/4/19	72889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-18.00
11/19/19	73002	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-72.00
<b>YTD Vendor Total</b>		<b>8,296.46</b>	<b>Total</b>	<b>1,389.48</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>11882 JUST TIRES</b>				
11/14/19	72727	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	637.36
11/11/19	72727	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	574.61
11/13/19	72727	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	129.50
11/18/19	72792	11273030 421000	CONTRACTUAL SERVICES	30.00
<b>YTD Vendor Total</b>		<b>13,917.31</b>	<b>Total</b>	<b>1,371.47</b>
<b>2616 CONNEXION</b>				
12/5/19	72977	41818090 430075	SUPPLIES	956.91
12/11/19	72977	41818090 430075	SUPPLIES	322.50
12/12/19	72977	41818090 430075	SUPPLIES	27.79
11/7/19	72774	11515020 490600	Washer / Extractor	9.92
<b>YTD Vendor Total</b>		<b>11,832.61</b>	<b>Total</b>	<b>1,317.12</b>
<b>4407 RICHARD J. REIMER &amp; ASSOCIATES, PC</b>				
12/12/19	72951	34000095 420020	PROFESSIONAL SERVICES	659.70
11/27/19	72951	34000095 420020	PROFESSIONAL SERVICES	392.89
9/18/19	72951	34000095 420020	PROFESSIONAL SERVICES	206.95
<b>YTD Vendor Total</b>		<b>1,259.54</b>	<b>Total</b>	<b>1,259.54</b>
<b>29402 SUBURBAN GENERAL CONSTRUCTION</b>				
12/17/19	72932	11000000 231000	DEPOSITS - STREET OPENING	1,500.00
12/17/19	72932	41000001 350240	SALES OF WATER - OTHER	-294.00
<b>YTD Vendor Total</b>		<b>1,206.00</b>	<b>Total</b>	<b>1,206.00</b>
<b>2314 CHAMPION SCREENPRINTING &amp; EMBROIDERY, INC.</b>				
11/14/19	72767	41818090 430050	UNIFORM EXPENSE	865.26
11/14/19	72767	41818090 430050	UNIFORM EXPENSE	239.16
<b>YTD Vendor Total</b>		<b>3,835.59</b>	<b>Total</b>	<b>1,104.42</b>
<b>4286 ENCAP INC.</b>				
11/29/19	72983	11233030 421000	CONTRACTUAL SERVICES	1,075.00
<b>YTD Vendor Total</b>		<b>2,150.00</b>	<b>Total</b>	<b>1,075.00</b>
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
12/16/19	72997	19920050 450140	WORKERS' COMP. DEDUCTIBLES	997.41
12/9/19	72997	19920050 450140	WORKERS' COMP. DEDUCTIBLES	32.72
<b>YTD Vendor Total</b>		<b>5,477.27</b>	<b>Total</b>	<b>1,030.13</b>
<b>1301 JAMES O'BRIEN &amp; CO.</b>				
12/17/19	72927	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>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2779 THE CHARMM'D FOUNDATION</b>				
11/6/19	72768	11515020 442000	TRAINING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3264 HAJDAR SABOVICH</b>				
12/17/19	72930	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3299 ACCU BUILD DEVELOPMENT</b>				
12/17/19	72907	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3399 HBM PROPERTIES LLC</b>				
12/17/19	72920	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3579 EVAN &amp; CECILIA GOBDEL</b>				
12/17/19	72918	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3623 KELLY, CARY &amp; MARY</b>				
12/10/19	72823	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3764 LUXURY HOME BUILDERS</b>				
12/17/19	72924	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>3892 JOHN &amp; KAROLYN CUTLER</b>				
12/17/19	72921	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>4031 AMY AND BLAKE JOFFER</b>				
12/17/19	72908	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>4151 SHAW, JEFF &amp; MICHAELA</b>				
12/17/19	72931	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>
<b>4191 HELEN HONG LEE</b>				
12/17/19	72922	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>			<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4195 PHOENIX BUILDERS LTD</b>				
12/17/19	72929	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>4202 URBA, LIUTAURAS</b>				
12/17/19	72934	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>4279 LEE BROWN &amp; PIXIE N</b>				
12/10/19	72824	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>4288 THERAWAT NOOGAM</b>				
12/17/19	72926	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>4315 CURRENT ELECTRICAL CONT., INC.</b>				
12/17/19	72913	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>4348 DONALD &amp; MIRYAM KELLER</b>				
12/17/19	72914	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>27580 LINDHOLM ROOFING</b>				
12/17/19	72923	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>27667 RELIANCE PLUMBING</b>				
12/10/19	72825	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>28320 WILLIAM SAPIENZA</b>				
12/10/19	72827	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>28706 ELMSHIRE BUILDERS</b>				
12/17/19	72916	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>30071 FOREST GLEN CONSTRUCTION</b>				
12/17/19	72917	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 - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>30323 EISERMAN &amp; ASSOCIATES</b>				
12/17/19	72915	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>31685 BRIAN MOORE</b>				
12/17/19	72925	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>31687 PAVESTONE BRICK PAVING</b>				
12/17/19	72928	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>32059 JANE HALL</b>				
12/17/19	72919	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32153 TOP QUALITY CUSTOM HOMES</b>				
12/17/19	72933	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>44432 BAHAI PROPERTIES</b>				
12/17/19	72910	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>2963 DESHAZO CRANE COMPANY, LLC</b>				
11/27/19	72980	41818090 422400	MAINT.-EQUIPMENT	990.00
<b>YTD Vendor Total</b>		<b>2,925.00</b>	<b>Total</b>	<b>990.00</b>
<b>4299 RED WING BUSINESS ADVANTAGE ACCOUNT</b>				
11/10/19	72738	11273030 430050	UNIFORM EXPENSE	200.00
11/10/19	72738	40807090 430050	UNIFORM EXPENSE	100.00
11/10/19	72738	41838090 430050	UNIFORM EXPENSE	100.00
11/10/19	72738	40807090 430050	UNIFORM EXPENSE	99.99
11/10/19	72738	40807090 430050	UNIFORM EXPENSE	99.99
11/10/19	72738	41838090 430050	UNIFORM EXPENSE	99.99
11/10/19	72738	41838090 430050	UNIFORM EXPENSE	99.99
12/10/19	73006	41838090 430050	UNIFORM EXPENSE	92.12
12/10/19	73006	40807090 430050	UNIFORM EXPENSE	92.11
<b>YTD Vendor Total</b>		<b>1,184.19</b>	<b>Total</b>	<b>984.19</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>1900 ANTON'S GREENHOUSE</b>				
12/2/19	72963	11233030 430430	MATERIALS - STREET/LANDSCAPING	500.00
12/2/19	72963	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	400.00
12/2/19	72963	23763090 430400	MATERIALS	61.00
<b>YTD Vendor Total</b>		<b>3,211.00</b>	<b>Total</b>	<b>961.00</b>
<b>4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>				
11/7/19	72796	11515020 430176	SUPPLIES - MEDICAL	948.98
<b>YTD Vendor Total</b>		<b>8,214.14</b>	<b>Total</b>	<b>948.98</b>
<b>4390 ROHRER MANUFACTURING, INC.</b>				
12/10/19	72826	11960070 480275	P.W. VEHICLES- OTHER T-19	932.00
<b>YTD Vendor Total</b>		<b>932.00</b>	<b>Total</b>	<b>932.00</b>
<b>17035 NORTHERN SAFETY CO., INC.</b>				
12/6/19	72891	11233030 430130	SUPPLIES - MISC. TOOLS & EQUIP	377.64
12/10/19	73003	41848090 430140	SUPPLIES - BUILDING	159.48
11/14/19	72734	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	132.64
11/14/19	72734	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	132.63
11/11/19	72891	41848090 430140	SUPPLIES - BUILDING	87.74
11/19/19	72804	11233030 430250	SUPPLIES - OTHER THAN OFFICE	39.73
<b>YTD Vendor Total</b>		<b>6,773.67</b>	<b>Total</b>	<b>929.86</b>
<b>16970 NIPSTA</b>				
12/2/19	72802	11515020 442000	TRAINING	525.00
8/1/19	72802	11414020 442000	TRAINING	400.00
<b>YTD Vendor Total</b>		<b>33,466.75</b>	<b>Total</b>	<b>925.00</b>
<b>20175 SAUBER MFG CO</b>				
11/12/19	72740	11273030 421000	CONTRACTUAL SERVICES	920.00
<b>YTD Vendor Total</b>		<b>4,945.00</b>	<b>Total</b>	<b>920.00</b>
<b>6166 CURTIS 1000</b>				
11/18/19	72776	11424020 430230	SUPPLIES - OFFICE	903.57
<b>YTD Vendor Total</b>		<b>3,853.48</b>	<b>Total</b>	<b>903.57</b>
<b>2830 DANIELS AUTO BODY</b>				
11/13/19	72717	11273030 421000	CONTRACTUAL SERVICES	900.80
<b>YTD Vendor Total</b>		<b>900.80</b>	<b>Total</b>	<b>900.80</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4503 CENTRAL PARTS WAREHOUSE</b>				
11/14/19	72711	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	618.79
11/21/19	72969	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	167.61
11/21/19	72969	11273030 430700	GAS & OIL	81.61
<b>YTD Vendor Total</b>		<b>2,886.89</b>	<b>Total</b>	<b>868.01</b>
<b>9378 HAIGES MACHINERY, INC.</b>				
11/7/19	72786	11515020 490600	Washer / Extractor	850.00
<b>YTD Vendor Total</b>		<b>1,040.00</b>	<b>Total</b>	<b>850.00</b>
<b>4359 JACK O TRADES</b>				
11/11/19	72730	11960070 480275	P.W. VEHICLES- OTHER T-28	839.00
<b>YTD Vendor Total</b>		<b>839.00</b>	<b>Total</b>	<b>839.00</b>
<b>3357 ADVANCED TECHNOLOGY SOLUTIONS INC.</b>				
12/4/19	72960	41818090 421000	CONTRACTUAL SERVICES	836.00
<b>YTD Vendor Total</b>		<b>4,104.00</b>	<b>Total</b>	<b>836.00</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
11/8/19	72781	11414020 421300	Cont. Animal Control & Removal	200.00
11/15/19	72781	11414020 421300	Cont. Animal Control & Removal	200.00
11/22/19	72781	11414020 421300	Cont. Animal Control & Removal	200.00
11/29/19	72873	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>		<b>10,970.00</b>	<b>Total</b>	<b>800.00</b>
<b>206 CITY OF EVANSTON</b>				
12/6/19	72985	11414020 421300	Cont. Animal Control & Removal	770.00
<b>YTD Vendor Total</b>		<b>19,321.38</b>	<b>Total</b>	<b>770.00</b>
<b>4384 FASTENAL COMPANY</b>				
11/22/19	72987	11960070 480200	P.W. VEHICLES- PICK-UP T-29	534.11
11/22/19	72987	11960070 480275	P.W. VEHICLES- OTHER T-19	221.55
<b>YTD Vendor Total</b>		<b>755.66</b>	<b>Total</b>	<b>755.66</b>
<b>4368 WENDY DONAHUE</b>				
11/13/19	72778	11202035 425250	STREET RESURFACING PROGRAM	719.95
<b>YTD Vendor Total</b>		<b>719.95</b>	<b>Total</b>	<b>719.95</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>9171 W.W. GRAINGER, INC.</b>				
11/6/19	72785	11515020 490600	Washer / Extractor	315.25
11/13/19	72724	41838090 430400	MATERIALS	197.99
11/8/19	72785	11424020 430250	SUPPLIES - OTHER THAN OFFICE	81.48
11/14/19	72724	41838090 430400	MATERIALS	67.38
12/2/19	72988	41818090 430075	SUPPLIES	38.21
11/11/19	72724	11342035 423000	HEATING & A/C SYSTEM REPAIRS	38.04
11/7/19	72724	40807090 430400	MATERIALS	6.94
11/7/19	72724	41838090 430400	MATERIALS	6.93
12/11/19	72988	11515020 490600	Washer / Extractor	-34.37
<b>YTD Vendor Total</b>		<b>20,249.09</b>	<b>Total</b>	<b>717.85</b>
<b>7503 E J EQUIPMENT</b>				
11/12/19	72720	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	551.68
11/22/19	72982	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	163.21
<b>YTD Vendor Total</b>		<b>27,638.93</b>	<b>Total</b>	<b>714.89</b>
<b>28746 TESTING SERVICE CORP</b>				
10/31/19	72816	41818090 421000	CONTRACTUAL SERVICES	701.00
<b>YTD Vendor Total</b>		<b>15,283.39</b>	<b>Total</b>	<b>701.00</b>
<b>15343 MID AMERICAN WATER-WAUCONDA INC</b>				
11/21/19	72886	40807090 430400	MATERIALS	175.00
11/21/19	72886	41838090 430400	MATERIALS	175.00
11/25/19	72886	40807090 430400	MATERIALS	175.00
11/25/19	72886	41838090 430400	MATERIALS	175.00
<b>YTD Vendor Total</b>		<b>29,672.45</b>	<b>Total</b>	<b>700.00</b>
<b>609 ZIEBELL WATER SERVICE PRODUCTS INC</b>				
11/13/19	73021	41838090 430400	MATERIALS	695.00
<b>YTD Vendor Total</b>		<b>7,749.20</b>	<b>Total</b>	<b>695.00</b>
<b>3041 RICHARD CICCIONE</b>				
12/30/19	72970	39000095 417500	SECTION 105 MEDICAL REIMB.	433.80
12/30/19	72970	39000095 417500	SECTION 105 MEDICAL REIMB.	252.81
<b>YTD Vendor Total</b>		<b>5,335.30</b>	<b>Total</b>	<b>686.61</b>



# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>17260 OFFICE DEPOT INC</b>				
11/7/19	72735	11233030 430230	SUPPLIES - OFFICE	247.10
11/14/19	72806	11233030 430230	SUPPLIES - OFFICE	213.66
11/19/19	72893	11202035 430230	SUPPLIES - OFFICE	65.98
11/14/19	72806	11515020 430230	SUPPLIES - OFFICE	64.60
11/6/19	72806	11515020 430230	SUPPLIES - OFFICE	59.96
11/19/19	72893	11202035 430230	SUPPLIES - OFFICE	24.08
11/14/19	72806	11233030 430230	SUPPLIES - OFFICE	14.39
11/20/19	72893	11202035 430230	SUPPLIES - OFFICE	10.39
11/19/19	72893	11202035 430230	SUPPLIES - OFFICE	-10.39
11/20/19	72893	11202035 430230	SUPPLIES - OFFICE	-17.99
<b>YTD Vendor Total</b>		<b>5,934.95</b>	<b>Total</b>	<b>671.78</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
11/18/19	73016	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>8,252.14</b>	<b>Total</b>	<b>634.78</b>
<b>1287 ECS LLC ILLINOIS</b>				
11/11/19	72779	11952070 470375	NORTH BRIDGE SIDEWALK REPLAC	619.00
<b>YTD Vendor Total</b>		<b>45,916.53</b>	<b>Total</b>	<b>619.00</b>
<b>4385 HILLCO REALTY MGMT</b>				
12/2/19	72789	11000001 302000	INSPECTION FEES	312.00
12/2/19	72789	11000001 302000	BUILDING PERMITS	131.04
12/2/19	72789	11000001 302010	ELECTRICAL PERMITS	107.25
12/2/19	72789	11000001 302015	PLUMBING PERMITS	61.00
<b>YTD Vendor Total</b>		<b>611.29</b>	<b>Total</b>	<b>611.29</b>
<b>1005 CORE &amp; MAIN</b>				
11/20/19	72775	40807090 430400	MATERIALS	243.75
11/27/19	72870	40807090 430400	MATERIALS	180.00
11/27/19	72870	41838090 430400	MATERIALS	180.00
<b>YTD Vendor Total</b>		<b>11,878.37</b>	<b>Total</b>	<b>603.75</b>
<b>3188 BUILT BEST FENCE CO.</b>				
10/30/19	72765	11191060 449500	CONTINGENCY - REGULAR	300.00
11/30/19	72858	11191060 449500	CONTINGENCY - REGULAR	300.00
<b>YTD Vendor Total</b>		<b>3,600.00</b>	<b>Total</b>	<b>600.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>15490 MILLEN HARDWARE</b>				
11/7/19	72999	11515020 490600	Washer / Extractor	111.68
11/13/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	74.95
11/8/19	72999	41818090 430075	SUPPLIES	64.58
11/18/19	72999	11342035 430140	SUPPLIES - BUILDING	39.95
11/15/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	34.27
11/6/19	72999	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	29.99
11/1/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	28.78
11/19/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	27.55
11/19/19	72999	11515020 490600	Washer / Extractor	26.77
11/20/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	21.58
11/20/19	72999	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.08
11/20/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	16.05
11/14/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	14.38
11/25/19	72999	11342035 430140	SUPPLIES - BUILDING	12.79
11/19/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	9.90
11/20/19	72999	11424020 430230	SUPPLIES - OFFICE	9.59
11/11/19	72999	11051210 430150	SUPPLIES - COMPUTER PARTS	9.58
11/21/19	72999	11342035 430140	SUPPLIES - BUILDING	9.58
11/7/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	9.10
11/4/19	72999	11303030 430400	MATERIALS	7.16
11/11/19	72999	11051210 430150	SUPPLIES - COMPUTER PARTS	6.85
11/12/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	6.38
11/13/19	72999	11342035 430350	BUILDING FURNITURE & REPAIRS	4.77
11/4/19	72999	11414020 441000	INCIDENTALS	3.99
11/12/19	72999	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1.50
<b>YTD Vendor Total</b>		<b>8,631.42</b>	<b>Total</b>	<b>599.80</b>
<b>3985 RON GOLDBLATT</b>				
11/3/19	72890	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
12/3/19	72890	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
<b>YTD Vendor Total</b>		<b>4,287.00</b>	<b>Total</b>	<b>598.00</b>
<b>7520 SUPPLYWORKS</b>				
12/2/19	73014	41848090 430140	SUPPLIES - BUILDING	530.94
11/27/19	73015	41848090 430140	SUPPLIES - BUILDING	46.75
<b>YTD Vendor Total</b>		<b>5,486.66</b>	<b>Total</b>	<b>577.69</b>
<b>4374 GIBSON'S WELDING &amp; HYDRAULICS</b>				
11/27/19	72875	11515020 490600	Washer / Extractor	553.00
<b>YTD Vendor Total</b>		<b>553.00</b>	<b>Total</b>	<b>553.00</b>

## Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
12/2/19	72967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	310.54
11/15/19	72710	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	152.97
12/2/19	72967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.90
<b>YTD Vendor Total</b>		<b>18,646.46</b>	<b>Total</b>	<b>530.41</b>
<b>664 FERTILIZER KING INC</b>				
11/9/19	72721	11233030 421000	CONTRACTUAL SERVICES	357.00
11/9/19	72721	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>2,028.00</b>	<b>Total</b>	<b>507.00</b>
<b>189 MCCANN INDUSTRIES, INC.</b>				
11/13/19	72732	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	492.79
<b>YTD Vendor Total</b>		<b>625.75</b>	<b>Total</b>	<b>492.79</b>
<b>535 AMAZON.COM</b>				
10/31/19	72962	11051210 430150	SUPPLIES - COMPUTER PARTS	145.60
10/10/19	72962	11051210 430150	SUPPLIES - COMPUTER PARTS	101.99
11/2/19	72962	11424020 430230	SUPPLIES - OFFICE	62.91
10/23/19	72962	11424020 430230	SUPPLIES - OFFICE	43.40
10/29/19	72962	11061410 430230	SUPPLIES - OFFICE	36.85
10/29/19	72962	11061410 430230	SUPPLIES - OFFICE	36.47
10/14/19	72962	11061410 430230	SUPPLIES - OFFICE	34.80
10/28/19	72962	11061410 430230	SUPPLIES - OFFICE	28.69
10/28/19	72962	11061410 430230	SUPPLIES - OFFICE	15.98
6/13/19	72962	11051210 430150	SUPPLIES - COMPUTER PARTS	1.86
10/25/19	72962	11051210 430150	SUPPLIES - COMPUTER PARTS	-1.86
11/7/19	72962	11061410 430230	SUPPLIES - OFFICE	-15.68
<b>YTD Vendor Total</b>		<b>21,787.55</b>	<b>Total</b>	<b>491.01</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>13956 LECHNER &amp; SONS</b>				
11/1/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
11/8/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
11/15/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
11/22/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
11/29/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
12/6/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
12/13/19	72995	41818090 430050	UNIFORM EXPENSE	41.29
12/2/19	72881	11273030 430050	UNIFORM EXPENSE	38.12
11/11/19	72728	11273030 430050	UNIFORM EXPENSE	15.12
11/18/19	72728	11273030 430050	UNIFORM EXPENSE	15.12
11/25/19	72881	11273030 430050	UNIFORM EXPENSE	15.12
12/9/19	72881	11273030 430050	UNIFORM EXPENSE	15.12
11/11/19	72728	11233030 430050	UNIFORM EXPENSE	7.20
11/18/19	72728	11233030 430050	UNIFORM EXPENSE	6.48
11/25/19	72881	11233030 430050	UNIFORM EXPENSE	6.48
12/2/19	72881	11233030 430050	UNIFORM EXPENSE	6.48
12/9/19	72881	11233030 430050	UNIFORM EXPENSE	6.48
11/11/19	72728	40807090 430050	UNIFORM EXPENSE	6.00
11/11/19	72728	41838090 430050	UNIFORM EXPENSE	6.00
11/18/19	72728	40807090 430050	UNIFORM EXPENSE	6.00
11/18/19	72728	41838090 430050	UNIFORM EXPENSE	6.00
11/25/19	72881	40807090 430050	UNIFORM EXPENSE	6.00
11/25/19	72881	41838090 430050	UNIFORM EXPENSE	6.00
12/2/19	72881	40807090 430050	UNIFORM EXPENSE	6.00
12/2/19	72881	41838090 430050	UNIFORM EXPENSE	6.00
12/9/19	72881	40807090 430050	UNIFORM EXPENSE	6.00
12/9/19	72881	41838090 430050	UNIFORM EXPENSE	6.00
11/4/19	72728	11303030 430050	UNIFORM EXPENSE	1.44
11/11/19	72728	11303030 430050	UNIFORM EXPENSE	1.44
11/18/19	72728	11303030 430050	UNIFORM EXPENSE	1.44
11/25/19	72881	11303030 430050	UNIFORM EXPENSE	1.44
12/2/19	72881	11303030 430050	UNIFORM EXPENSE	1.44
12/9/19	72881	11303030 430050	UNIFORM EXPENSE	1.44
<b>YTD Vendor Total</b>		<b>5,963.12</b>	<b>Total</b>	<b>489.39</b>
<b>18287 PITNEY BOWES INC.</b>				
11/29/19	72895	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
<b>YTD Vendor Total</b>		<b>2,541.46</b>	<b>Total</b>	<b>479.88</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2845 ALL AMERICAN COMMERCIAL ROOFING, INC.</b>				
11/25/19	72853	11342035 421000	CONTRACTUAL SERVICES	472.00
<b>YTD Vendor Total</b>		<b>472.00</b>	<b>Total</b>	<b>472.00</b>
<b>4370 KEVIN RUBASH</b>				
11/13/19	72811	11202035 425250	STREET RESURFACING PROGRAM	455.00
<b>YTD Vendor Total</b>		<b>455.00</b>	<b>Total</b>	<b>455.00</b>
<b>9396 HALLORAN &amp; YAUCH INC.</b>				
11/13/19	72787	11233030 421000	CONTRACTUAL SERVICES	300.00
11/13/19	72787	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>2,852.97</b>	<b>Total</b>	<b>450.00</b>
<b>10977 ILLINOIS SECTION AWWA</b>				
11/26/19	72991	11000000 160000	PREPAID EXPENSES	434.00
<b>YTD Vendor Total</b>		<b>2,669.00</b>	<b>Total</b>	<b>434.00</b>
<b>21040 SOLVENT SYSTEMS</b>				
11/22/19	72814	41818090 421000	CONTRACTUAL SERVICES	249.72
9/30/19	72814	11515020 422400	MAINT.-EQUIPMENT	168.00
<b>YTD Vendor Total</b>		<b>2,529.20</b>	<b>Total</b>	<b>417.72</b>
<b>2929 SUBURBAN DOOR CHECK &amp; LOCK SERVICE</b>				
11/14/19	72741	11342035 430350	BUILDING FURNITURE & REPAIRS	413.25
<b>YTD Vendor Total</b>		<b>1,181.75</b>	<b>Total</b>	<b>413.25</b>
<b>24220 THOMSON REUTERS - WEST</b>				
12/1/19	73017	11424020 420020	PROFESSIONAL SERVICES	406.16
<b>YTD Vendor Total</b>		<b>5,202.72</b>	<b>Total</b>	<b>406.16</b>
<b>14812 ALEXA MARKOFF</b>				
12/10/19	72883	11091845 420020	PROFESSIONAL SERVICES	400.00
<b>YTD Vendor Total</b>		<b>4,450.00</b>	<b>Total</b>	<b>400.00</b>
<b>19895 RUSSO POWER EQUIPMENT</b>				
10/15/19	73009	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	382.68
11/12/19	73009	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.05
<b>YTD Vendor Total</b>		<b>4,553.84</b>	<b>Total</b>	<b>399.73</b>
<b>4388 EARVOLINO, PHILIP &amp; JENNIFER</b>				
12/9/19	72872	41000000 141000	UTILITY BILLING CONTROL A/C	393.87
<b>YTD Vendor Total</b>		<b>393.87</b>	<b>Total</b>	<b>393.87</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
11/12/19	72742	11091845 421010	Contr. Elevator Inspections	150.00
12/3/19	72899	11091845 421010	Contr. Elevator Inspections	90.00
11/15/19	72742	11091845 421010	Contr. Elevator Inspections	75.00
12/6/19	72899	11091845 421010	Contr. Elevator Inspections	75.00
<b>YTD Vendor Total</b>		<b>9,450.00</b>	<b>Total</b>	<b>390.00</b>
<b>686 HEALTH ENDEAVORS SC</b>				
12/13/19	72989	11515020 420210	MEDICAL EXAMS	85.00
11/19/19	72788	11515020 420210	MEDICAL EXAMS	60.00
11/29/19	72876	11515020 420210	MEDICAL EXAMS	60.00
11/30/19	72876	11515020 420210	MEDICAL EXAMS	60.00
11/30/19	72876	11414020 420020	PROFESSIONAL SERVICES	60.00
12/16/19	72989	11414020 420020	PROFESSIONAL SERVICES	60.00
<b>YTD Vendor Total</b>		<b>20,312.00</b>	<b>Total</b>	<b>385.00</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
10/29/19	72790	11333030 430075	SUPPLIES	354.06
11/7/19	72877	11342035 430140	SUPPLIES - BUILDING	20.32
10/29/19	72790	11333030 430075	SUPPLIES	10.32
<b>YTD Vendor Total</b>		<b>12,401.06</b>	<b>Total</b>	<b>384.70</b>
<b>2936 CALIBRE PRESS</b>				
9/27/19	72859	11000000 160000	PREPAID EXPENSES	378.00
<b>YTD Vendor Total</b>		<b>736.00</b>	<b>Total</b>	<b>378.00</b>
<b>6482 W. S. DARLEY &amp; CO.</b>				
12/3/19	72777	11515020 430055	PROTECTIVE CLOTHING	368.39
<b>YTD Vendor Total</b>		<b>71,550.12</b>	<b>Total</b>	<b>368.39</b>
<b>4996 CHICAGO TRIBUNE</b>				
11/21/19	72860	11000000 160000	PREPAID EXPENSES	364.00
<b>YTD Vendor Total</b>		<b>944.00</b>	<b>Total</b>	<b>364.00</b>
<b>3198 A &amp; A EQUIPMENT SUPPLY INC.</b>				
11/19/19	72852	40807090 430400	MATERIALS	362.00
<b>YTD Vendor Total</b>		<b>3,753.42</b>	<b>Total</b>	<b>362.00</b>
<b>1072 KIMBALL MIDWEST</b>				
11/21/19	72994	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	255.39
11/26/19	72879	11333030 430075	SUPPLIES	105.16
<b>YTD Vendor Total</b>		<b>8,033.32</b>	<b>Total</b>	<b>360.55</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>2884 BASECAMP WEB SOLUTIONS</b>				
12/2/19	72856	11000000 160000	PREPAID EXPENSES	345.00
12/2/19	72856	40807090 420020	PROFESSIONAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>855.00</b>	<b>Total</b>	<b>360.00</b>
<b>2670 TOTAL PARKING SOLUTIONS, INC.</b>				
11/26/19	72900	23753090 430810	PARKING METER PARTS - RR	355.00
<b>YTD Vendor Total</b>		<b>12,550.00</b>	<b>Total</b>	<b>355.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
11/30/19	72961	11273030 421000	CONTRACTUAL SERVICES	354.32
<b>YTD Vendor Total</b>		<b>5,102.66</b>	<b>Total</b>	<b>354.32</b>
<b>4142 HILTI, INC.</b>				
11/15/19	72725	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	175.77
11/15/19	72725	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	175.77
<b>YTD Vendor Total</b>		<b>3,601.41</b>	<b>Total</b>	<b>351.54</b>
<b>2824 EVANSTON FUNERAL &amp; CREMATION, INC.</b>				
11/1/19	72986	11424020 420020	PROFESSIONAL SERVICES	350.00
<b>YTD Vendor Total</b>		<b>1,825.00</b>	<b>Total</b>	<b>350.00</b>
<b>2904 STATE CHEMICAL SOLUTIONS</b>				
11/27/19	72897	11342035 430140	SUPPLIES - BUILDING	348.80
<b>YTD Vendor Total</b>		<b>1,847.87</b>	<b>Total</b>	<b>348.80</b>
<b>2504 LOU'S GLOVES</b>				
11/27/19	72996	41848090 430140	SUPPLIES - BUILDING	336.00
<b>YTD Vendor Total</b>		<b>1,024.80</b>	<b>Total</b>	<b>336.00</b>
<b>23380 UNITED STATES POSTMASTER</b>				
12/6/19	72901	41000000 160000	PREPAID EXPENSES	310.00
<b>YTD Vendor Total</b>		<b>4,475.00</b>	<b>Total</b>	<b>310.00</b>
<b>23417 UNIVERSITY OF ILLINOIS - GAR 162</b>				
11/27/19	72902	11515020 442000	TRAINING	300.00
<b>YTD Vendor Total</b>		<b>300.00</b>	<b>Total</b>	<b>300.00</b>
<b>646 CDW GOVERNMENT, INC</b>				
12/4/19	72968	11051210 430150	SUPPLIES - COMPUTER PARTS	186.84
12/4/19	72968	11000000 162010	INVENTORY - PRINTER TONER	99.24
<b>YTD Vendor Total</b>		<b>67,368.49</b>	<b>Total</b>	<b>286.08</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4373      HIRSCH, BARBARA</b>				
12/30/19	72990	39000095 417500	SECTION 105 MEDICAL REIMB.	144.54
12/30/19	72990	39000095 417500	SECTION 105 MEDICAL REIMB.	138.70
<b>YTD Vendor Total</b>		<b>545.48</b>	<b>Total</b>	<b>283.24</b>
<b>1028      ENVIRONMENTAL MONITORING &amp; TECHNOLOGIES</b>				
11/30/19	72984	41818090 421000	CONTRACTUAL SERVICES	156.00
11/13/19	72780	41818090 421000	CONTRACTUAL SERVICES	78.00
11/18/19	72984	41818090 421000	CONTRACTUAL SERVICES	39.00
<b>YTD Vendor Total</b>		<b>975.00</b>	<b>Total</b>	<b>273.00</b>
<b>1988      STAPLES ADVANTAGE</b>				
11/16/19	72815	11424020 430230	SUPPLIES - OFFICE	128.46
11/16/19	72815	11091846 420450	BUSINESS PROMOTION ACTIVITIES	83.80
11/30/19	72896	11202035 430230	SUPPLIES - OFFICE	54.87
<b>YTD Vendor Total</b>		<b>8,010.33</b>	<b>Total</b>	<b>267.13</b>
<b>28447      SAM GAMBACORTA</b>				
11/13/19	72784	11202035 425200	S.A.M.P. PROGRAM	264.00
<b>YTD Vendor Total</b>		<b>264.00</b>	<b>Total</b>	<b>264.00</b>
<b>20445      SECRETARY OF STATE</b>				
11/25/19	73011	11273030 446000	LICENSE, TITLE&INSPECTION FEES	158.00
11/27/19	73010	11273030 446000	LICENSE, TITLE&INSPECTION FEES	101.00
<b>YTD Vendor Total</b>		<b>3,066.00</b>	<b>Total</b>	<b>259.00</b>
<b>5130      CINTAS FIRST AID &amp; SAFETY</b>				
11/27/19	72971	41818090 441000	INCIDENTALS	143.06
11/27/19	72861	11342035 430140	SUPPLIES - BUILDING	115.03
<b>YTD Vendor Total</b>		<b>3,168.39</b>	<b>Total</b>	<b>258.09</b>
<b>15352      MID CENTRAL PEST CONTROL</b>				
11/27/19	72887	11342035 421000	CONTRACTUAL SERVICES	100.00
11/27/19	72887	11342035 421000	CONTRACTUAL SERVICES	50.00
12/2/19	72887	11342035 421000	CONTRACTUAL SERVICES	50.00
12/2/19	72887	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>2,750.00</b>	<b>Total</b>	<b>250.00</b>
<b>17880      PDC LABORATORIES INC</b>				
11/26/19	72809	41818090 421000	CONTRACTUAL SERVICES	225.00
12/4/19	73004	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>4,630.00</b>	<b>Total</b>	<b>240.00</b>



# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>4125 SYNTECH SYSTEMS, INC</b>				
11/27/19	72898	11051210 420020	PROFESSIONAL SERVICES	157.95
11/27/19	72898	11051210 420020	PROFESSIONAL SERVICES	78.30
<b>YTD Vendor Total</b>		<b>303.75</b>	<b>Total</b>	<b>236.25</b>
<b>7100 DOUGLAS TRUCK PARTS</b>				
11/30/19	72981	11273030 430700	GAS & OIL	185.00
11/6/19	72718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	33.88
11/14/19	72718	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	16.22
<b>YTD Vendor Total</b>		<b>4,356.76</b>	<b>Total</b>	<b>235.10</b>
<b>2629 DES PLAINES MATERIAL &amp; SUPPLY</b>				
12/4/19	72979	40807090 430400	MATERIALS	230.26
<b>YTD Vendor Total</b>		<b>36,865.56</b>	<b>Total</b>	<b>230.26</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
12/2/19	72958	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	224.90
<b>YTD Vendor Total</b>		<b>1,606.02</b>	<b>Total</b>	<b>224.90</b>
<b>4387 MICHIGAN SHORES CLUB</b>				
12/9/19	72885	40000000 141000	UTILITY BILLING CONTROL A/C	117.29
12/9/19	72885	41000000 141000	UTILITY BILLING CONTROL A/C	101.75
<b>YTD Vendor Total</b>		<b>219.04</b>	<b>Total</b>	<b>219.04</b>
<b>23203 USA BLUE BOOK</b>				
12/3/19	72903	40807090 430400	MATERIALS	96.18
12/3/19	72903	41838090 430400	MATERIALS	96.18
12/3/19	72903	40807090 430400	MATERIALS	7.34
12/3/19	72903	41838090 430400	MATERIALS	7.34
<b>YTD Vendor Total</b>		<b>19,359.73</b>	<b>Total</b>	<b>207.04</b>
<b>661 PRAXAIR DISTRIBUTION INC</b>				
11/14/19	72810	11515020 430176	SUPPLIES - MEDICAL	89.17
11/22/19	72810	11515020 430176	SUPPLIES - MEDICAL	65.80
11/22/19	72810	11515020 430176	SUPPLIES - MEDICAL	47.17
<b>YTD Vendor Total</b>		<b>1,855.52</b>	<b>Total</b>	<b>202.14</b>
<b>4369 JOHN BREEN</b>				
11/13/19	72764	11202035 425250	STREET RESURFACING PROGRAM	200.00
<b>YTD Vendor Total</b>		<b>200.00</b>	<b>Total</b>	<b>200.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>21912      STRYKER MEDICAL</b>				
12/6/19	73013	11515020 430176	SUPPLIES - MEDICAL	187.94
<b>YTD Vendor Total</b>		<b>1,011.63</b>	<b>Total</b>	<b>187.94</b>
<b>1102      LEKAS AUTO CONSTRUCTION INC</b>				
11/13/19	72729	11273030 421000	CONTRACTUAL SERVICES	175.00
<b>YTD Vendor Total</b>		<b>1,337.40</b>	<b>Total</b>	<b>175.00</b>
<b>15149      MENARDS</b>				
11/21/19	72798	11342035 430350	BUILDING FURNITURE & REPAIRS	108.47
11/22/19	72798	11342035 430350	BUILDING FURNITURE & REPAIRS	55.63
12/2/19	72884	11342035 430350	BUILDING FURNITURE & REPAIRS	5.25
12/2/19	72884	11342035 430350	BUILDING FURNITURE & REPAIRS	4.26
11/22/19	72798	11342035 430350	BUILDING FURNITURE & REPAIRS	-11.39
<b>YTD Vendor Total</b>		<b>5,715.10</b>	<b>Total</b>	<b>162.22</b>
<b>2941      ON-TARGET SOLUTIONS GROUP</b>				
11/14/19	72808	11414020 442000	TRAINING	150.00
<b>YTD Vendor Total</b>		<b>400.00</b>	<b>Total</b>	<b>150.00</b>
<b>1554      COLLEGE OF DUPAGE</b>				
12/10/19	72972	11414020 442000	TRAINING	149.00
<b>YTD Vendor Total</b>		<b>1,279.00</b>	<b>Total</b>	<b>149.00</b>
<b>15798      MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
11/11/19	72733	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	148.50
<b>YTD Vendor Total</b>		<b>286.35</b>	<b>Total</b>	<b>148.50</b>
<b>1989      KULLY SUPPLY</b>				
11/5/19	72793	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	147.75
<b>YTD Vendor Total</b>		<b>147.75</b>	<b>Total</b>	<b>147.75</b>
<b>2917      CLIFFORD-WALD, A KIP COMPANY</b>				
11/22/19	72770	11202035 430250	SUPPLIES - OTHER THAN OFFICE	122.60
<b>YTD Vendor Total</b>		<b>421.60</b>	<b>Total</b>	<b>122.60</b>
<b>7790      EVANSTON LUMBER CO.</b>				
11/20/19	72782	11342035 430350	BUILDING FURNITURE & REPAIRS	122.00
<b>YTD Vendor Total</b>		<b>122.00</b>	<b>Total</b>	<b>122.00</b>
<b>2691      COMMERCIAL TIRE SERVICE</b>				
11/19/19	72974	11273030 421000	CONTRACTUAL SERVICES	120.50
<b>YTD Vendor Total</b>		<b>1,392.50</b>	<b>Total</b>	<b>120.50</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>970 R A ADAMS ENTERPRISES INC</b>				
11/15/19	72707	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.88
<b>YTD Vendor Total</b>		<b>25,950.35</b>	<b>Total</b>	<b>117.88</b>
<b>15655 MONROE TRUCK EQUIPMENT</b>				
11/20/19	73000	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.56
<b>YTD Vendor Total</b>		<b>87,163.39</b>	<b>Total</b>	<b>117.56</b>
<b>8017 FEDEX</b>				
11/27/19	72874	11202035 441000	INCIDENTALS	71.95
11/27/19	72874	11202035 441000	INCIDENTALS	38.61
<b>YTD Vendor Total</b>		<b>518.17</b>	<b>Total</b>	<b>110.56</b>
<b>1082 HOLLAND &amp; KNIGHT LLP</b>				
11/15/19	72700	11071610 420320	SPECIAL ATTORNEY FEES	110.00
<b>YTD Vendor Total</b>		<b>27,350.72</b>	<b>Total</b>	<b>110.00</b>
<b>2285 CHICAGO FILTER SUPPLY</b>				
11/19/19	72769	11342035 430140	SUPPLIES - BUILDING	107.66
<b>YTD Vendor Total</b>		<b>1,512.53</b>	<b>Total</b>	<b>107.66</b>
<b>13671 LAKE COUNTY PIPE &amp; SUPPLY CO.</b>				
11/5/19	72794	11515020 490600	Washer / Extractor	105.72
<b>YTD Vendor Total</b>		<b>406.94</b>	<b>Total</b>	<b>105.72</b>
<b>20777 SIRCHIE FINGER PRINT LABORATORIES</b>				
12/4/19	73012	11414020 441000	INCIDENTALS	104.69
<b>YTD Vendor Total</b>		<b>205.75</b>	<b>Total</b>	<b>104.69</b>
<b>7180 DULTMEIER SALES</b>				
11/19/19	72719	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	98.40
<b>YTD Vendor Total</b>		<b>16,593.93</b>	<b>Total</b>	<b>98.40</b>
<b>477 APCO INTERNATIONAL</b>				
11/26/19	72854	11434020 420010	MEMBERSHIPS	94.00
<b>YTD Vendor Total</b>		<b>186.00</b>	<b>Total</b>	<b>94.00</b>
<b>4372 REED SYSTEMS, LTD</b>				
11/19/19	73007	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	92.97
<b>YTD Vendor Total</b>		<b>92.97</b>	<b>Total</b>	<b>92.97</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3340 KLEIN, THORPE AND JENKINS, LTD.</b>				
11/22/19	72756	11071610 420320	SPECIAL ATTORNEY FEES	88.60
<b>YTD Vendor Total</b>			<b>3,325.45</b>	<b>Total 88.60</b>
<b>24540 WILMETTE/KENILWORTH CHAMBER OF COMMERCE</b>				
11/26/19	72906	11091846 420450	BUSINESS PROMOTION ACTIVITIES	88.00
<b>YTD Vendor Total</b>			<b>2,279.90</b>	<b>Total 88.00</b>
<b>956 ACUTE CARE EDUCATION SYSTEM, INC.</b>				
12/2/19	72959	11000000 160000	PREPAID EXPENSES	80.00
<b>YTD Vendor Total</b>			<b>155.00</b>	<b>Total 80.00</b>
<b>4241 TRI-STATE CUT STONE AND BRICK CO.</b>				
12/9/19	73018	40807090 430400	MATERIALS	79.99
<b>YTD Vendor Total</b>			<b>8,825.67</b>	<b>Total 79.99</b>
<b>1962 PRINOTH</b>				
11/12/19	72737	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	73.88
<b>YTD Vendor Total</b>			<b>6,865.36</b>	<b>Total 73.88</b>
<b>1742 APWA CHICAGO METRO CHAPTER</b>				
12/4/19	72855	11202035 442000	TRAINING	50.00
<b>YTD Vendor Total</b>			<b>860.00</b>	<b>Total 50.00</b>
<b>14443 LURVEY LANDSCAPE SUPPLY</b>				
11/7/19	72882	41838090 430400	MATERIALS	51.00
11/27/18	72882	11233030 430430	MATERIALS - STREET/LANDSCAPING	-3.00
<b>YTD Vendor Total</b>			<b>79.59</b>	<b>Total 48.00</b>
<b>15025 MCMASTER-CARR SUPPLY CO</b>				
11/18/19	72797	11515020 490600	Washer / Extractor	45.77
<b>YTD Vendor Total</b>			<b>9,786.24</b>	<b>Total 45.77</b>
<b>4386 THE WILMETTE BEACON</b>				
12/6/19	72822	11061410 443020	LEGAL NOTICES	39.00
<b>YTD Vendor Total</b>			<b>39.00</b>	<b>Total 39.00</b>
<b>18266 PIONEER PRESS, INC.</b>				
11/14/19	72736	11061410 430230	SUPPLIES - OFFICE	39.00
<b>YTD Vendor Total</b>			<b>253.50</b>	<b>Total 39.00</b>

# Village of Wilmette Disbursement Report - December 2019

Invoice Date	Check #	Account	Account Description	Amount
<b>3660 BRIDGEPAY NETWORK SOLUTIONS</b>				
12/4/19	72857	11061410 420150	BANK CHARGES	38.80
<b>YTD Vendor Total</b>		<b>344.10</b>	<b>Total</b>	<b>38.80</b>
<b>10610 IDLEWOOD ELECTRIC SUPPLY</b>				
11/11/19	72726	11342035 430350	BUILDING FURNITURE & REPAIRS	33.23
<b>YTD Vendor Total</b>		<b>146.20</b>	<b>Total</b>	<b>33.23</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
11/30/19	73020	11273030 446000	LICENSE, TITLE&INSPECTION FEES	30.00
<b>YTD Vendor Total</b>		<b>2,011.00</b>	<b>Total</b>	<b>30.00</b>
<b>15150 MENONI &amp; MOCOJNI INC</b>				
12/17/19	72998	40807090 430400	MATERIALS	8.60
12/17/19	72998	41838090 430400	MATERIALS	8.60
<b>YTD Vendor Total</b>		<b>10,083.48</b>	<b>Total</b>	<b>17.20</b>
<b>4201 WATERWAY CARWASH</b>				
11/13/19	72744	11273030 423400	VEHICLE WASHING	8.00
<b>YTD Vendor Total</b>		<b>206.00</b>	<b>Total</b>	<b>8.00</b>
<b>Total Printed Checks</b>				<b>3,799,230.00</b>