



Finance Department

SUBJECT: MARCH 2020 Monthly Disbursements

MEETING DATE: April 14, 2020

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of March 2020.

Background

Chapter 6 Article 5 Section 6-105 of the Village Code reads as follows:

- (a) All bills, which do not require prior approval by the Board of Trustees before payment is made, shall be paid as promptly as practicable after submission of the bills to the Village, unless the Village Manager directs otherwise.
- (b) An itemized report of all bills paid pursuant to subsection (a) of this section 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 funds were appropriated for the 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.

Chapter 6 Article 5 Section 6-105 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

- March 2020 Disbursements Summary
- Village of Wilmette Disbursement Report March 2020

**March 2020 Disbursements Summary
to be approved by the Village Board of Trustees
at the April 14th, 2020 Village Board meeting**

3/15/2020	Payroll Disbursements	880,457.19	
3/29/2020	Payroll Disbursements	883,315.73	
3/29/2020	Payroll Disbursements - Fire and Police Pension	642,616.32	
	TOTAL		\$2,406,389.24

March 2020	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
3/5/20	MUNIS Warrant # 030420-1	26,855.30	
3/5/20	MUNIS Warrant # 030420-2	17,000.00	
3/5/20	MUNIS Warrant # 030420-3	357,879.03	
3/12/20	MUNIS Warrant # 031120-1	458,418.55	
3/13/20	MUNIS Warrant # 031120-2	4,000.00	
3/12/20	MUNIS Warrant # 031120-3	36,260.01	
3/18/20	MUNIS Warrant # 031820-1	171,217.00	
3/18/20	MUNIS Warrant # 031820-2	39,187.00	
3/27/20	MUNIS Warrant # 032720-1	27,237.13	
3/27/20	MUNIS Warrant # 032720-2	6,064.40	
3/27/20	MUNIS Warrant # 032720-3	520,062.30	
			\$1,664,180.72

March 2020	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (Feb premium)	230,109.12	
	North Suburban Employee Dental Co-Op (Feb & March premium)	28,946.00	
	HMO-Illinois (Feb & March premium)	224,085.54	
	IMRF Feb & March	330,812.56	
	IEPA Loan L17-2597	13,923.52	
	TOTAL		\$ 827,876.74

	Banking Debits:		
	Chase Merchant Service Charges (2/20)	3,807.22	
	Transfers to the Section 125 Reimbursement Account	21,358.01	
	NSCB Service Charges (2/20)	2,499.23	
	Matrix/Gateway - vehicle website fees (2/20)	292.00	
	USPS - Postage Costs (utility billing, Communicator, etc.)	1,134.44	
	FedChex AR Collections	150.00	
	NMI - Vehicle Stickers Postage (1st Mailing)	5,580.80	
	TOTAL		\$ 34,821.70

Total March 2020 Disbursements	4,933,268.40
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Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
32287 IHC CONSTRUCTION COMPANIES, LLC				
12/31/19	73821	41958090 470530	INFRASTRUCTURE - WATER PLANT	352,959.75
YTD Vendor Total		1,351,298.89	Total	352,959.75
99 INSITUFORM TECHNOLOGIES USA, INC.				
3/5/20	74014	40000000 290600	FUND BAL. - RSVD-ENCUMB.	298,009.35
YTD Vendor Total		706,516.92	Total	298,009.35
30888 A LAMP CONCRETE CONTRACTORS				
12/31/19	73791	11202035 425230	BRICK STREET MAINTENANCE	135,848.91
12/31/19	73791	11000000 210400	RETAINAGE PAYABLE	39,706.24
12/31/19	73791	41838090 421000	CONTRACTUAL SERVICES	5,094.00
12/31/19	73791	40807090 421000	CONTRACTUAL SERVICES	3,384.00
YTD Vendor Total		184,033.15	Total	184,033.15
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
2/29/20	73997	11243030 427000	REFUSE COLLECTION	83,884.77
2/29/20	73997	11243030 427100	RECYCLING COLLECTION	64,788.15
YTD Vendor Total		446,018.76	Total	148,672.92
763 TRAN SYSTEMS CORP.				
2/14/20	73809	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	46,521.87
YTD Vendor Total		102,693.39	Total	46,521.87
1154 CDM SMITH				
2/21/20	73909	41958090 470530	INFRASTRUCTURE - WATER PLANT	41,781.04
YTD Vendor Total		80,372.58	Total	41,781.04
1696 SCHROEDER ASPHALT SERVICES				
12/9/19	73808	22632070 470100	INFRASTRUCTURE - ROADS - MFT	41,307.61
YTD Vendor Total		41,307.61	Total	41,307.61
1578 CARGILL				
2/20/20	73811	11233030 430420	MATERIALS - SALT	12,115.52
2/13/20	73796	11233030 430420	MATERIALS - SALT	8,307.95
2/25/20	73811	11233030 430420	MATERIALS - SALT	6,147.64
2/12/20	73796	11233030 430420	MATERIALS - SALT	2,103.83
2/24/20	73811	11233030 430420	MATERIALS - SALT	2,068.04
2/14/20	73796	11233030 430420	MATERIALS - SALT	2,044.97
YTD Vendor Total		80,760.92	Total	32,787.95

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
3205 DYNEGY ENERGY SERVICES, LLC				
1/31/20	73819	41818090 430530	WATER PLANT POWER	27,001.23
1/17/20	73818	41818090 430530	WATER PLANT POWER	3,426.29
1/17/20	73817	40847090 430540	STORM WATER PUMP STATION POWER	2,049.47
YTD Vendor Total		97,376.37	Total	32,476.99
3351 LUCAS LANDSCAPING AND DESIGN				
1/30/20	73911	11303030 424100	TREE PRUNING & REMOVAL	9,525.50
2/24/20	73911	11303030 424100	TREE PRUNING & REMOVAL	7,428.00
1/14/20	73804	11303030 424100	TREE PRUNING & REMOVAL	6,030.50
2/4/20	73804	11303030 424100	TREE PRUNING & REMOVAL	5,042.00
1/1/20	73804	11303030 424100	TREE PRUNING & REMOVAL	3,129.50
2/7/20	73804	11303030 424100	TREE PRUNING & REMOVAL	1,058.50
3/3/20	74044	11303030 424100	TREE PRUNING & REMOVAL	160.00
YTD Vendor Total		65,195.50	Total	32,374.00
22225 SWANCC TRUST, #35883008				
3/1/20	73916	11243030 427200	LANDFILL TIPPING FEES	28,312.30
YTD Vendor Total		113,249.20	Total	28,312.30
1337 REGIONAL EMERGENCY DISPATCH CENTER				
2/15/20	73807	11434020 420020	CONTR. FIRE DISPATCH SERVICES	20,588.00
YTD Vendor Total		82,352.00	Total	20,588.00
4420 LANDSCAPE CONCEPTS MANAGEMENT, INC.				
2/28/20	73910	11303030 424100	TREE PRUNING & REMOVAL	14,014.25
YTD Vendor Total		14,014.25	Total	14,014.25
2269 USALCO, LLC				
2/13/20	73918	41000000 162000	INVENTORY - CHEMICALS	7,030.40
3/4/20	74017	41000000 162000	INVENTORY - CHEMICALS	6,776.90
YTD Vendor Total		13,807.30	Total	13,807.30
1784 WARREN OIL CO., AL				
2/14/20	73919	11273030 430700	GAS & OIL	13,229.06
YTD Vendor Total		41,005.71	Total	13,229.06

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
1801 AT&T				
2/13/20	73793	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,362.26
3/13/20	74002	11051210 428100	COMPUTER COMMUNICATIONS EXP.	3,362.26
2/19/20	73837	11061410 428000	TELEPHONE SERVICE	1,239.73
2/13/20	73793	11434020 428105	COMPUTER COMMUNICATIONS - CAD	444.94
3/13/20	74002	11434020 428105	COMPUTER COMMUNICATIONS - CAD	444.94
2/19/20	73837	41848090 428000	TELEPHONE SERVICE	413.00
2/13/20	73793	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.49
3/13/20	74002	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.49
2/13/20	73793	41848090 428000	TELEPHONE SERVICE	321.02
3/13/20	74002	41848090 428000	TELEPHONE SERVICE	321.02
2/19/20	73837	11434020 422300	MAINT.-E-911 SYSTEM	94.23
2/16/20	73792	11061410 428000	TELEPHONE SERVICE	39.76
3/16/20	74000	11061410 428000	TELEPHONE SERVICE	39.76
2/16/20	73792	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.38
3/16/20	74000	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.38
2/25/20	73838	11515020 428020	TELEPHONE SERVICE - CELLULAR	36.24
2/16/20	73792	41848090 428000	TELEPHONE SERVICE	13.25
3/16/20	74000	41848090 428000	TELEPHONE SERVICE	13.25
3/4/20	74001	11061410 428030	TELEPHONE-LONG DISTANCE	7.85
YTD Vendor Total		24,396.12	Total	11,041.25
1178 CONSTELLATION NEW ENERGY				
2/4/20	74007	11333030 430510	STREET LIGHTING POWER	5,854.55
2/17/20	73813	41818090 430560	HEATING - GAS	2,316.58
2/4/20	74006	11333030 430500	LEASED LIGHTING POWER	1,556.60
2/17/20	73813	11342035 430560	HEATING - GAS	390.28
2/4/20	74009	11333030 430510	STREET LIGHTING POWER	195.06
1/30/20	73816	11333030 430510	STREET LIGHTING POWER	178.66
1/30/20	73814	11333030 430510	STREET LIGHTING POWER	150.06
2/4/20	74008	11333030 430510	STREET LIGHTING POWER	105.13
1/29/20	73815	11333030 430510	STREET LIGHTING POWER	44.77
YTD Vendor Total		31,597.91	Total	10,791.69
2455 BADGER METER, INC.				
2/17/20	73908	41828090 430920	WATER METERS - REPL. PROG.	4,935.72
2/21/20	73908	41828090 430920	WATER METERS - REPL. PROG.	4,839.10
2/28/20	73908	41828090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		16,224.14	Total	10,224.82

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
4320 B.H. SUHR COMPANY INC.				
2/3/20	73907	11202035 425250	STREET RESURFACING PROGRAM	9,000.00
2/3/20	73907	11202035 425200	S.A.M.P. PROGRAM	1,000.00
YTD Vendor Total		44,470.00	Total	10,000.00
19920 AT&T GLOBAL SERVICES, INC				
3/4/20	74003	11000000 290600	FUND BAL. - RSVD-ENCUMB.	9,393.75
YTD Vendor Total		9,393.75	Total	9,393.75
3880 CHRISTOPHER B. BURKE ENGINEERS				
2/12/20	73794	41958090 470550	INFRASTRUCTURE - WATER MAINS	5,893.03
2/12/20	73794	11202035 420400	PLAN REVIEW SERVICES	2,309.55
2/12/20	73794	11202035 420400	PLAN REVIEW SERVICES	125.59
YTD Vendor Total		301,859.86	Total	8,328.17
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
2/28/20	73917	11061410 421000	CONTRACTUAL SERVICES	8,218.67
YTD Vendor Total		11,998.67	Total	8,218.67
2950 BAXTER & WOODMAN, INC.				
1/24/20	73810	40807090 470400	SEWER LINING FAC PLAN	4,313.40
2/21/20	73810	40807090 470400	SEWER LINING FAC PLAN	3,732.35
YTD Vendor Total		11,927.25	Total	8,045.75
4013 RAVE MOBILE SAFETY				
1/27/20	73826	11434020 420020	PROFESSIONAL SERVICES	7,900.00
YTD Vendor Total		7,900.00	Total	7,900.00
1174 MUNICIPAL GIS PARTNERS, INC				
1/31/20	73913	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,329.95
1/31/20	73913	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	2,322.98
1/31/20	73913	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	2,322.98
YTD Vendor Total		34,323.80	Total	6,975.91

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
23935 WAREHOUSE DIRECT				
3/4/20	74018	11342035 430140	SUPPLIES - BUILDING	1,810.28
3/3/20	74018	11342035 430140	SUPPLIES - BUILDING	1,261.73
3/4/20	74018	11342035 430140	SUPPLIES - BUILDING	1,155.80
3/4/20	74018	11342035 430140	SUPPLIES - BUILDING	1,045.66
3/2/20	74018	11342035 430140	SUPPLIES - BUILDING	809.72
3/2/20	74018	11342035 430140	SUPPLIES - BUILDING	315.84
3/4/20	74018	11342035 430140	SUPPLIES - BUILDING	232.12
2/18/20	73902	11342035 430140	SUPPLIES - BUILDING	183.12
3/3/20	74018	11342035 430140	SUPPLIES - BUILDING	86.74
2/19/20	73902	11342035 430140	SUPPLIES - BUILDING	58.92
3/3/20	74018	11342035 430140	SUPPLIES - BUILDING	5.76
YTD Vendor Total		10,427.92	Total	6,965.69
4396 K-TECH SPECIALTY COATINGS, INC.				
2/20/20	73822	11233030 430420	MATERIALS - SALT	6,424.45
YTD Vendor Total		19,281.12	Total	6,424.45
2399 CDS OFFICE TECHNOLOGIES				
3/2/20	74004	11051210 490100	Police Squad Car Laptops	6,402.00
YTD Vendor Total		6,402.00	Total	6,402.00
5200 CIVILTECH ENGINEERING, INC.				
2/14/20	73812	11202035 425250	STREET RESURFACING PROGRAM	5,089.63
2/14/20	73812	11202035 425250	STREET RESURFACING PROGRAM	305.85
2/13/20	73812	11202035 420020	MASTER BIKE PLAN	270.00
YTD Vendor Total		45,741.47	Total	5,665.48

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
17263	OFFICE EQUIPMENT LEASING			
1/20/20	73914	11041010 420040	LEASE / PURCHASE COPIER	466.27
2/20/20	73914	11041010 420040	LEASE / PURCHASE COPIER	466.27
1/20/20	73914	11061410 420040	LEASE / PURCHASE COPIER	463.15
2/20/20	73914	11061410 420040	LEASE / PURCHASE COPIER	463.15
1/20/20	73914	11061410 420040	LEASE / PURCHASE COPIER	445.27
2/20/20	73914	11061410 420040	LEASE / PURCHASE COPIER	445.27
1/20/20	73914	11233030 420040	LEASE / PURCHASE COPIER	274.95
1/20/20	73914	11424020 420040	LEASE / PURCHASE COPIER	274.95
1/20/20	73914	11515020 420040	LEASE / PURCHASE COPIER	274.95
2/20/20	73914	11233030 420040	LEASE / PURCHASE COPIER	274.95
2/20/20	73914	11424020 420040	LEASE / PURCHASE COPIER	274.95
2/20/20	73914	11515020 420040	LEASE / PURCHASE COPIER	274.95
2/19/20	73914	11233030 420040	LEASE / PURCHASE COPIER	251.35
1/20/20	73914	11233030 420040	LEASE / PURCHASE COPIER	222.41
1/20/20	73914	11424020 420040	LEASE / PURCHASE COPIER	210.79
2/19/20	73914	11424020 420040	LEASE / PURCHASE COPIER	185.84
1/20/20	73914	11061410 420040	LEASE / PURCHASE COPIER	125.83
2/19/20	73914	11061410 420040	LEASE / PURCHASE COPIER	119.35
2/19/20	73914	11515020 420040	LEASE / PURCHASE COPIER	85.99
1/20/20	73914	11515020 420040	LEASE / PURCHASE COPIER	46.15

YTD Vendor Total	10,319.77	Total	5,646.79
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4261	ALEXANDER CHEMICAL CORP.			
2/27/20	73906	41000000 162000	INVENTORY - CHEMICALS	2,712.11
3/2/20	73998	41000000 162000	INVENTORY - CHEMICALS	2,709.41

YTD Vendor Total	15,239.05	Total	5,421.52
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Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
17243 NORTHSHORE OMEGA				
2/10/20	73825	11041010 420020	PROFESSIONAL SERVICES	3,240.30
1/3/20	73825	11414020 420210	MEDICAL EXAMS	765.00
12/17/19	73974	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	366.00
2/6/20	73825	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	314.00
2/18/20	73825	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	113.00
12/27/19	73974	11041010 420020	PROFESSIONAL SERVICES	74.00
2/11/20	73825	11041010 420020	PROFESSIONAL SERVICES	74.00
2/25/20	73974	11041010 420020	PROFESSIONAL SERVICES	74.00
12/24/19	73761	11515020 420210	MEDICAL EXAMS	44.00
2/18/20	73974	11414020 420210	MEDICAL EXAMS	44.00
2/20/20	73974	11414020 420210	MEDICAL EXAMS	44.00
2/10/20	73825	11041010 420020	PROFESSIONAL SERVICES	43.00
2/13/20	73825	11041010 420020	PROFESSIONAL SERVICES	43.00
2/19/20	73825	11041010 420020	PROFESSIONAL SERVICES	43.00
2/21/20	73825	11041010 420020	PROFESSIONAL SERVICES	43.00
2/26/20	73974	11041010 420020	PROFESSIONAL SERVICES	43.00
2/28/20	73974	11041010 420020	PROFESSIONAL SERVICES	43.00
YTD Vendor Total		12,308.30	Total	5,410.30
16148 NATIONAL BUSINESS FURNITURE				
3/2/20	74015	41848090 430350	BUILDING FURNITURE & REPAIRS	4,352.95
3/5/20	74015	41848090 430350	BUILDING FURNITURE & REPAIRS	673.20
3/4/20	74015	41848090 430350	BUILDING FURNITURE & REPAIRS	373.10
YTD Vendor Total		5,399.25	Total	5,399.25
4045 MULTISYSTEM MANAGEMENT COMPANY				
3/1/20	73912	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	4,577.00
3/1/20	73912	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	403.00
3/1/20	73912	23753090 421175	CONTRACTUAL SERVICES- R.R.	220.00
YTD Vendor Total		15,600.00	Total	5,200.00
3986 HARTIGAN & O'CONNOR P.C.				
3/2/20	74013	11071610 420320	SPECIAL ATTORNEY FEES	3,138.09
3/2/20	74013	11071610 420320	SPECIAL ATTORNEY FEES	1,955.87
YTD Vendor Total		9,445.73	Total	5,093.96

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
7503 E J EQUIPMENT				
2/14/20	73797	11273030 421000	CONTRACTUAL SERVICES	2,189.70
2/13/20	73797	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	1,894.07
2/12/20	73797	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	723.09
2/17/20	73797	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.63
2/18/20	73942	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	76.86
YTD Vendor Total		10,861.49	Total	5,008.35
185 STRAND & ASSOCIATES				
2/12/20	73827	40957090 470500	INFRASTRUCTURE - STORM SEWER	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
4392 IRENE THELEN				
2/24/20	73780	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
YTD Vendor Total		5,000.00	Total	5,000.00
646 CDW GOVERNMENT, INC				
3/5/20	74005	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	2,018.52
3/4/20	74005	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	1,968.45
2/7/20	73930	11051210 490100	Police Squad Car Laptops	654.72
2/6/20	73729	41818090 430150	SUPPLIES - COMPUTER PARTS	231.60
YTD Vendor Total		17,282.04	Total	4,873.29
5520 CALEA				
2/3/20	73795	11424020 426000	RE-ACCREDITATION EXPENSE	4,695.00
YTD Vendor Total		4,695.00	Total	4,695.00
2464 FERGUSON ENTERPRISES, INC.				
2/12/20	73820	41838090 430400	MATERIALS	4,026.08
2/10/20	73742	41828090 430075	SUPPLIES	134.93
YTD Vendor Total		5,063.56	Total	4,161.01
3738 METRO STRATEGIES, INC.				
2/12/20	73806	11041010 420020	PROFESSIONAL SERVICES	4,000.00
YTD Vendor Total		15,100.00	Total	4,000.00

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
2616 CONNEXION				
3/3/20	74027	41818090 430075	SUPPLIES	1,570.00
2/11/20	73853	11342035 430140	SUPPLIES - BUILDING	780.11
2/4/20	73735	40847090 430075	SUPPLIES	501.95
2/21/20	73853	11342035 430140	SUPPLIES - BUILDING	408.00
2/27/20	73933	11342035 430140	SUPPLIES - BUILDING	159.00
2/27/20	73933	41828090 430280	SUPPLIES - RESERVOIR	140.41
2/14/20	73853	11342035 430140	SUPPLIES - BUILDING	125.00
2/13/20	73853	41818090 430075	SUPPLIES	113.59
2/3/20	73735	41818090 430075	SUPPLIES	78.50
YTD Vendor Total		5,344.87	Total	3,876.56
4241 TRI-STATE CUT STONE AND BRICK CO.				
2/25/20	73993	41838090 430400	MATERIALS	1,050.92
2/13/20	74059	41838090 430400	MATERIALS	817.28
2/4/20	73894	41838090 430400	MATERIALS	669.12
2/3/20	73894	41838090 430400	MATERIALS	662.72
2/25/20	73993	41838090 430400	MATERIALS	645.12
YTD Vendor Total		5,314.92	Total	3,845.16
4124 GENERAL ELECTRIC COMPANY				
1/31/20	74012	41818090 421000	CONTRACTUAL SERVICES	3,801.14
YTD Vendor Total		3,801.14	Total	3,801.14
450 WAYNE ENDRE CONTRACTING, INC.				
3/1/20	74011	23753090 421200	CONTRACTUAL SNOW REMOVAL	1,745.71
3/1/20	74011	23763090 421200	CONTRACTUAL SNOW REMOVAL	1,038.55
3/1/20	74011	11233030 421200	CONTRACTUAL SNOW REMOVAL	764.71
3/1/20	74011	23773090 421000	CONTRACTUAL SERVICES	121.64
YTD Vendor Total		22,169.04	Total	3,670.61
3907 TPG PRESSURE, INC.				
2/5/20	73828	41838090 421000	Transmission main repair	3,425.00
YTD Vendor Total		3,425.00	Total	3,425.00

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
23203	USA BLUE BOOK			
3/2/20	74063	41838090 430400	MATERIALS	990.81
3/2/20	74063	41838090 430400	MATERIALS	851.00
3/4/20	74063	41818090 430210	SUPPLIES - LABORATORY	496.34
2/10/20	73898	41838090 430400	MATERIALS	377.60
2/10/20	73774	41818090 430210	SUPPLIES - LABORATORY	271.98
2/25/20	73994	41818090 430210	SUPPLIES - LABORATORY	249.80
3/3/20	74063	41818090 430210	SUPPLIES - LABORATORY	110.02
YTD Vendor Total		4,537.78	Total	3,347.55

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
2/18/20	73866	11414020 430050	UNIFORM EXPENSE	179.95
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	174.75
3/5/20	74040	11414020 430050	UNIFORM EXPENSE	145.00
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	136.00
2/18/20	73866	11434020 430050	UNIFORM EXPENSE	129.95
2/13/20	73751	11414020 430050	UNIFORM EXPENSE	115.00
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	115.00
2/12/20	73751	11414020 430050	UNIFORM EXPENSE	114.00
2/13/20	73751	11414020 430050	UNIFORM EXPENSE	106.75
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	106.75
2/27/20	73954	11434020 430050	UNIFORM EXPENSE	106.75
2/21/20	73866	11414020 430050	UNIFORM EXPENSE	100.50
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	94.50
2/14/20	73751	11414020 430050	UNIFORM EXPENSE	93.50
2/3/20	73954	11414020 430050	UNIFORM EXPENSE	85.00
2/27/20	73954	11434020 430050	UNIFORM EXPENSE	84.25
2/10/20	73751	11414020 430050	UNIFORM EXPENSE	82.50
2/25/20	73954	11414020 430050	UNIFORM EXPENSE	80.70
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	78.75
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	76.25
2/17/20	73866	11434020 430050	UNIFORM EXPENSE	69.25
2/10/20	73751	11414020 430050	UNIFORM EXPENSE	68.50
3/2/20	73954	11414020 430050	UNIFORM EXPENSE	68.50
2/18/20	73866	11434020 430050	UNIFORM EXPENSE	64.95
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	63.00
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	49.98
2/21/20	73866	11414020 430050	UNIFORM EXPENSE	49.95
2/21/20	73866	11414020 430050	UNIFORM EXPENSE	49.95
2/12/20	73751	11414020 430050	UNIFORM EXPENSE	49.25
2/11/20	73751	11434020 430050	UNIFORM EXPENSE	49.00
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	47.25
2/14/20	73751	11414020 430050	UNIFORM EXPENSE	44.00
2/17/20	73866	11414020 430050	UNIFORM EXPENSE	44.00
2/10/20	73751	11414020 430050	UNIFORM EXPENSE	42.50
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	42.00
2/27/20	73954	11414020 430050	UNIFORM EXPENSE	38.75
2/10/20	73751	11414020 430050	UNIFORM EXPENSE	34.25
2/17/20	73866	11414020 430050	UNIFORM EXPENSE	33.50
2/11/20	73751	11414020 430050	UNIFORM EXPENSE	30.00
2/11/20	73751	11434020 430050	UNIFORM EXPENSE	30.00
2/13/20	73751	11414020 430050	UNIFORM EXPENSE	30.00
2/24/20	73866	11414020 430050	UNIFORM EXPENSE	19.50

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Invoice Date	Check #	Account	Account Description	Amount
YTD Vendor Total		9,789.61	Total	3,223.93

535 AMAZON.COM

2/1/20	73999	11333030 430075	SUPPLIES	1,934.70
1/27/20	73999	11051210 430150	SUPPLIES - COMPUTER PARTS	633.09
2/6/20	73999	11342035 430140	SUPPLIES - BUILDING	176.23
1/12/20	73999	11233030 430410	MATERIALS - TRAFFIC SIGNS	151.98
1/31/20	73999	11061410 430230	SUPPLIES - OFFICE	97.49
1/18/20	73999	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	96.95
1/10/20	73999	11061410 430230	SUPPLIES - OFFICE	96.70
1/28/20	73999	11051210 430150	SUPPLIES - COMPUTER PARTS	49.98
1/17/20	73999	11202035 430230	SUPPLIES - OFFICE	49.90
1/31/20	73999	11414020 430250	SUPPLIES - OTHER THAN OFFICE	43.95
1/20/20	73999	11202035 430230	SUPPLIES - OFFICE	34.99
1/21/20	73999	11424020 430230	SUPPLIES - OFFICE	29.94
1/16/20	73999	11342035 430140	SUPPLIES - BUILDING	28.00
1/17/20	73999	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	24.98
1/21/20	73999	11515020 430250	SUPPLIES - OTHER THAN OFFICE	16.26
1/7/20	73999	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	13.59
11/22/19	73999	11051210 430150	SUPPLIES - COMPUTER PARTS	-14.99
2/1/20	73999	11051210 430150	SUPPLIES - COMPUTER PARTS	-240.54

YTD Vendor Total		4,968.17	Total	3,223.20
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1778 K.L.F. TRUCKING CO.

2/13/20	73823	40807090 421000	CONTRACTUAL SERVICES	1,350.00
1/31/20	73823	41838090 421000	CONTRACTUAL SERVICES	900.00
2/7/20	73823	41838090 421000	CONTRACTUAL SERVICES	900.00

YTD Vendor Total		11,250.00	Total	3,150.00
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14670 MADISON NATIONAL LIFE

3/1/20	73805	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,143.63
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YTD Vendor Total		9,585.08	Total	3,143.63
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8512 FOX VALLEY FIRE & SAFETY CO

1/24/20	73798	11342035 421000	CONTRACTUAL SERVICES	1,350.00
1/24/20	73798	11342035 421000	CONTRACTUAL SERVICES	1,123.61
1/24/20	73798	11342035 421000	CONTRACTUAL SERVICES	502.00

YTD Vendor Total		3,573.61	Total	2,975.61
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Invoice Date	Check #	Account	Account Description	Amount
5530 COMMONWEALTH EDISON CO.				
2/3/20	74026	11333030 430510	STREET LIGHTING POWER	957.62
2/27/20	73733	40847090 430540	STORM WATER PUMP STATION POWER	743.84
1/30/20	73851	23753090 430520	PARKING LOT LIGHTING POWER	439.50
1/29/20	73849	23753090 430515	METRA STATION POWER	389.99
1/30/20	73852	23773090 430520	PARKING LOT LIGHTING POWER	141.65
1/30/20	73848	11333030 430510	STREET LIGHTING POWER	67.45
1/30/20	73847	11333030 430510	STREET LIGHTING POWER	63.02
2/27/20	73734	11333030 430510	STREET LIGHTING POWER	48.73
1/29/20	73850	11333030 430510	STREET LIGHTING POWER	35.94
1/29/20	73732	40847090 430540	STORM WATER PUMP STATION POWER	25.45
YTD Vendor Total		10,264.24	Total	2,913.19
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
1/31/20	73801	11910050 450130	PROPERTY/LIABILITY DEDUCTIBLES	1,352.65
1/31/20	73801	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	850.00
1/31/20	73801	11910050 450110	PROPERTY/LIABILITY INSUR. PREM	709.00
YTD Vendor Total		8,906.18	Total	2,911.65
4003 DELTA DENTAL OF ILLINOIS - RISK				
3/11/20	73856	11000000 234080	Flex Allocation-HMO IL Vision	1,714.39
3/11/20	73855	11000000 234020	FLEX ALLOCATION - NSEDC	625.46
3/11/20	73856	11000000 234080	Flex Allocation-HMO IL Vision	555.02
3/11/20	73855	11000000 110100	POOLED BANK A/C - NSCB	0.10
3/11/20	73856	11000001 309099	OTHER INCOME	-0.08
YTD Vendor Total		9,267.11	Total	2,894.89
9171 W.W. GRAINGER, INC.				
2/14/20	73744	11960070 480275	P.W. VEHICLES- OTHER T-19	792.11
2/17/20	73949	11273030 430110	SUPPLIES - AUTO SHOP	675.00
2/27/20	73949	11273030 430110	SUPPLIES - AUTO SHOP	675.00
2/17/20	73949	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	402.94
2/17/20	73862	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	389.73
2/19/20	73862	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	273.32
2/13/20	73862	41838090 430400	MATERIALS	107.14
2/18/20	73862	11342035 430140	SUPPLIES - BUILDING	72.24
2/28/20	73949	11342035 430140	SUPPLIES - BUILDING	49.32
2/19/20	73862	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	32.90
2/27/20	73949	11273030 430110	SUPPLIES - AUTO SHOP	-675.00
YTD Vendor Total		9,351.63	Total	2,794.70

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
553 DELL MARKETING L P				
2/13/20	74010	41818090 430150	SUPPLIES - COMPUTER PARTS	2,512.62
YTD Vendor Total		26,896.36	Total	2,512.62

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Invoice Date	Check #	Account	Account Description	Amount
4259	GENUINE PARTS COMPANY			
2/27/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	467.65
2/10/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	448.89
2/3/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	346.82
2/19/20	73971	11273030 430700	GAS & OIL	216.50
2/3/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	166.84
2/24/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	159.46
2/19/20	73971	11273030 430700	GAS & OIL	105.12
2/19/20	73971	11273030 430110	SUPPLIES - AUTO SHOP	101.97
2/27/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	96.18
2/25/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	83.38
2/5/20	73971	11273030 430700	GAS & OIL	78.96
2/5/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	69.87
2/27/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	58.82
2/6/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	55.05
2/6/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	54.68
2/11/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	45.35
2/5/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.60
2/19/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.60
2/18/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	39.05
2/21/20	73971	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	35.85
2/13/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	24.78
2/20/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.73
2/24/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.62
2/12/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.42
2/7/20	73971	11273030 430700	GAS & OIL	21.34
2/19/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.08
2/6/20	73971	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	19.06
2/6/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	19.06
2/19/20	73971	11273030 430700	GAS & OIL	17.80
2/28/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.17
2/14/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	16.98
2/5/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	14.46
2/21/20	73971	41818090 430075	SUPPLIES	12.09
2/7/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.96
2/28/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	10.34
2/13/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.48
2/13/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.48
2/12/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	9.40
2/14/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.19
2/14/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.19
2/12/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	7.14
2/3/20	73971	11273030 430700	GAS & OIL	7.02

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Invoice Date	Check #	Account	Account Description	Amount
2/24/20	73971	11273030 430700	GAS & OIL	5.49
2/7/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.40
2/28/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.39
2/10/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.29
2/18/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-6.50
2/11/20	73971	11273030 430700	GAS & OIL	-57.75
2/3/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-89.98
2/5/20	73971	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-417.04

YTD Vendor Total	8,504.35	Total	2,482.73
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2830 DANIELS AUTO BODY

2/25/20	73936	11273030 421000	CONTRACTUAL SERVICES	2,300.70
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YTD Vendor Total	2,300.70	Total	2,300.70
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15783 MOTOROLA INC

3/1/20	73970	11414020 422410	MAINT.-RADIOS	2,284.00
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YTD Vendor Total	6,852.00	Total	2,284.00
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17022 NICOR GAS

2/14/20	73875	41818090 430560	HEATING - GAS	1,199.17
2/14/20	73876	11342035 430560	HEATING - GAS	421.15
1/27/20	73759	40847090 430560	HEATING - GAS	411.74
1/27/20	73760	23753090 430560	HEATING - GAS	207.26

YTD Vendor Total	11,851.87	Total	2,239.32
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23503 VERIZON WIRELESS

3/7/20	74064	11515020 428020	TELEPHONE SERVICE - CELLULAR	570.02
3/7/20	74064	11424020 428020	TELEPHONE SERVICE - CELLULAR	232.00
3/7/20	74064	11233030 428020	TELEPHONE SERVICE - CELLULAR	225.64
3/7/20	74064	11091845 428020	TELEPHONE SERVICE - CELLULAR	205.62
3/7/20	74064	11273030 428020	TELEPHONE SERVICE - CELLULAR	192.90
3/7/20	74064	11202035 428020	TELEPHONE SERVICE - CELLULAR	170.36
3/7/20	74064	11414020 428020	TELEPHONE SERVICE - CELLULAR	147.39
3/7/20	74064	41848090 428020	TELEPHONE SERVICE - CELLULAR	114.52
3/7/20	74064	40807090 428020	TELEPHONE SERVICE - CELLULAR	109.64
3/7/20	74064	41838090 428020	TELEPHONE SERVICE - CELLULAR	109.64
3/7/20	74064	11051210 428020	TELEPHONE SERVICE - CELLULAR	104.43
3/7/20	74064	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04

YTD Vendor Total	6,436.37	Total	2,222.20
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Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
15073 MEADE ELECTRIC COMPANY, INC.				
2/28/20	73965	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
3/6/20	74070	11202035 422100	MAINT.-TRAFFIC SIGNALS	32.20
3/6/20	74070	11202035 422100	MAINT.-TRAFFIC SIGNALS	32.20
YTD Vendor Total		15,023.60	Total	2,179.40
1796 AMERICAN WATER WORKS ASSN				
12/18/19	73727	11233030 420010	MEMBERSHIPS	1,085.50
12/18/19	73727	41848090 420010	MEMBERSHIPS	1,085.50
YTD Vendor Total		3,293.00	Total	2,171.00
4219 PLUM GROVE PRINTERS, INC.				
2/20/20	73883	11091845 430250	SUPPLIES - OTHER THAN OFFICE	1,348.77
2/24/20	73883	11091845 430250	SUPPLIES - OTHER THAN OFFICE	420.67
2/21/20	73883	11091845 430250	SUPPLIES - OTHER THAN OFFICE	160.80
2/24/20	73883	11091845 430250	SUPPLIES - OTHER THAN OFFICE	123.51
YTD Vendor Total		2,428.06	Total	2,053.75
5470 COMCAST				
3/11/20	74025	11051210 421520	CONTRACTUAL INTERNET EXPENSE	358.35
3/1/20	73843	11061410 428000	TELEPHONE SERVICE	223.11
2/15/20	73731	11061410 428000	TELEPHONE SERVICE	220.59
3/1/20	73843	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	215.15
2/15/20	73731	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	212.60
2/15/20	73730	11061410 428000	TELEPHONE SERVICE	169.84
2/26/20	73844	11151060 428120	HIGH SPEED ETHERNET SERVICE	168.40
2/15/20	73730	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	164.27
3/1/20	73843	41848090 428000	TELEPHONE SERVICE	74.00
2/15/20	73731	41848090 428000	TELEPHONE SERVICE	73.00
2/25/20	73845	11061410 428000	TELEPHONE SERVICE	69.55
2/15/20	73730	41848090 428000	TELEPHONE SERVICE	57.00
2/23/20	73846	11414020 441000	INCIDENTALS	42.08
YTD Vendor Total		7,098.35	Total	2,047.94
9189 GRAYBAR				
2/11/20	73863	11333030 430075	SUPPLIES	1,964.60
2/13/20	73863	11333030 430075	SUPPLIES	78.00
YTD Vendor Total		4,582.38	Total	2,042.60
18470 UNITED STATES POSTAL SERVICE				
2/26/20	73772	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		4,000.00	Total	2,000.00

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
27695 ANDREW KRUSZEWSKI				
3/20/20	74067	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/20/20	74067	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
31825 LYNCH CONSTRUCITON				
2/24/20	73784	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
3/20/20	74068	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
3372 TRAFFIC SERVICES, INC.				
2/26/20	73992	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,000.00
2/26/20	73992	11333030 430075	SUPPLIES	500.00
2/26/20	73992	11233030 430410	MATERIALS - TRAFFIC SIGNS	300.00
2/26/20	73992	11303030 430400	MATERIALS	179.00
YTD Vendor Total		1,979.00	Total	1,979.00
4425 CONVERGINT TECHNOLOGIES LLC				
12/9/19	74029	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	751.75
11/1/19	73934	11051210 430150	SUPPLIES - COMPUTER PARTS	601.40
1/1/20	74029	11051210 421500	CONTRACTUAL HARDWARE SUPPORT	601.40
YTD Vendor Total		1,954.55	Total	1,954.55
2960 BLUESTONE ENVIRONMENTAL INC.				
2/13/20	73840	41828090 421000	CONTRACTUAL SERVICES	1,950.00
YTD Vendor Total		1,950.00	Total	1,950.00
270 EAST JORDAN IRON WORKS, INC.				
2/4/20	73860	40807090 430400	MATERIALS	999.00
2/4/20	73860	40807090 430400	MATERIALS	896.00
YTD Vendor Total		1,895.00	Total	1,895.00
17731 CASIMIR PATERKIEWICZ				
3/3/20	73764	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
YTD Vendor Total		6,252.60	Total	1,839.00
2248 RELADYNE				
2/6/20	73887	40847090 430075	SUPPLIES	895.85
2/18/20	73983	11273030 430700	GAS & OIL	812.25
YTD Vendor Total		2,562.70	Total	1,708.10

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Invoice Date	Check #	Account	Account Description	Amount
3625 MUNICIPAL CODE CORPORATION				
1/16/20	73757	11071610 420300	CODE REVISION SERVICE	1,625.00
YTD Vendor Total		1,950.00	Total	1,625.00
22688 TEE JAY SERVICE				
1/17/20	73769	11342035 421000	CONTRACTUAL SERVICES	600.00
1/17/20	73769	23753090 421175	CONTRACTUAL SERVICES- R.R.	422.50
1/17/20	73769	11342035 421000	CONTRACTUAL SERVICES	420.00
1/17/20	73769	11342035 421000	CONTRACTUAL SERVICES	180.00
YTD Vendor Total		1,622.50	Total	1,622.50
3340 KLEIN, THORPE AND JENKINS, LTD.				
2/19/20	73824	11071610 420320	SPECIAL ATTORNEY FEES	968.00
1/30/20	73803	11071610 420320	SPECIAL ATTORNEY FEES	343.00
2/19/20	73824	11071610 420320	SPECIAL ATTORNEY FEES	287.20
YTD Vendor Total		1,673.85	Total	1,598.20
10206 HOME DEPOT CREDIT SERVICES				
2/25/20	73864	11333030 430075	SUPPLIES	419.80
2/25/20	73864	41818090 430075	SUPPLIES	299.67
1/27/20	73864	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	239.00
2/24/20	73864	11342035 430350	BUILDING FURNITURE & REPAIRS	212.94
2/21/20	73864	41818090 430075	SUPPLIES	147.89
2/6/20	73864	11273030 430110	SUPPLIES - AUTO SHOP	77.83
2/12/20	73864	11515020 442000	TRAINING	70.86
2/20/20	73952	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	25.96
1/21/20	73864	41828090 430075	SUPPLIES	-7.94
YTD Vendor Total		2,448.07	Total	1,486.01
3515 LIVE VIEW GPS INC.				
3/2/20	74043	11414020 422400	MAINT.-EQUIPMENT	1,438.20
YTD Vendor Total		1,438.20	Total	1,438.20
2883 CALL ONE				
3/15/20	74020	11061410 428000	TELEPHONE SERVICE	634.89
3/15/20	74020	11434020 422300	MAINT.-E-911 SYSTEM	365.10
3/15/20	74020	41848090 428000	TELEPHONE SERVICE	211.00
3/15/20	74020	41848090 428000	TELEPHONE SERVICE	149.60
3/15/20	74020	23773090 421000	CONTRACTUAL SERVICES	47.60
YTD Vendor Total		5,677.66	Total	1,408.19

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Invoice Date	Check #	Account	Account Description	Amount
4439 PAESSLER AG				
2/12/20	73976	11051210 430160	SUPPLIES - COMPUTER SOFTWARE	1,360.00
YTD Vendor Total		1,360.00	Total	1,360.00
2462 PPG ARCHITECTURAL FINISHES				
3/6/20	74053	41848090 430350	BUILDING FURNITURE & REPAIRS	872.99
9/13/19	73884	41848090 430350	BUILDING FURNITURE & REPAIRS	703.44
2/20/20	73884	41828090 430280	SUPPLIES - RESERVOIR	353.14
6/3/19	73884	41848090 430350	BUILDING FURNITURE & REPAIRS	59.79
9/13/19	73884	41848090 430350	BUILDING FURNITURE & REPAIRS	-763.23
YTD Vendor Total		1,226.13	Total	1,226.13
1954 ENVIROSAFE PEST MANAGEMENT				
2/28/20	74033	11414020 421300	Cont. Animal Control & Removal	360.00
2/7/20	73740	11414020 421300	Cont. Animal Control & Removal	200.00
2/14/20	73861	11414020 421300	Cont. Animal Control & Removal	200.00
2/21/20	73861	11414020 421300	Cont. Animal Control & Removal	200.00
3/6/20	74033	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		3,165.00	Total	1,160.00
17880 PDC LABORATORIES INC				
2/4/20	73765	41818090 421000	CONTRACTUAL SERVICES	885.00
3/5/20	73977	41818090 421000	CONTRACTUAL SERVICES	210.00
2/25/20	73880	41818090 421000	CONTRACTUAL SERVICES	30.00
YTD Vendor Total		1,235.00	Total	1,125.00
4474 ILCA				
2/26/20	73800	11233030 442000	TRAINING	1,060.00
YTD Vendor Total		1,060.00	Total	1,060.00
13148 KIESLER'S POLICE SUPPLY INC				
3/3/20	74041	11414020 430170	SUPPLIES - FIRING RANGE	1,020.00
YTD Vendor Total		4,948.60	Total	1,020.00
3387 LINC THELEN DESIGN				
2/24/20	73783	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3638 MV HOMES INC				
3/9/20	73832	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
3740 PATRICK & CONNIE MORAN				
2/25/20	73788	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4016 LAKEVIEW PLUMBING INC				
2/24/20	73781	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4119 BRAYDEN & KARRIE KING				
3/20/20	74066	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4135 MCCLAIN, WILLIAM T.				
3/20/20	74069	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4160 NICHOLAS & ASSOCIATES				
3/20/20	74071	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4171 OWEN, BRADLEY				
2/25/20	73787	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4196 LEE, EUN				
2/24/20	73782	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4253 DOUGLAS & COMPANY				
2/24/20	73779	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4299 RED WING BUSINESS ADVANTAGE ACCOUNT				
2/10/20	73767	11273030 430050	UNIFORM EXPENSE	250.00
2/10/20	73767	11273030 430050	UNIFORM EXPENSE	250.00
2/10/20	73767	11273030 430050	UNIFORM EXPENSE	250.00
2/10/20	73886	40807090 430050	UNIFORM EXPENSE	125.00
2/10/20	73886	41838090 430050	UNIFORM EXPENSE	125.00
YTD Vendor Total		1,178.49	Total	1,000.00
4466 DANIEL GINGRICH				
3/9/20	73829	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

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Invoice Date	Check #	Account	Account Description	Amount
27831 ROTO-ROOTER SERVICES CO.				
2/24/20	73789	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28706 ELMSHIRE BUILDERS				
3/9/20	73830	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
28991 MEG MARIS				
2/25/20	73785	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
30453 BAHAI HOUSE OF WORSHIP				
3/3/20	73778	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31209 JACK LECH				
3/9/20	73831	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31833 NEW LOOK CONSTRUCTION				
3/3/20	73786	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32153 TOP QUALITY CUSTOM HOMES				
2/24/20	73790	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
2931 ADVANCE ENGINE REBUILDERS INC				
2/14/20	73920	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	995.52
YTD Vendor Total		995.52	Total	995.52
2739 CITY ELECTRIC SUPPLY CO.				
3/4/20	74022	11333030 430075	SUPPLIES	983.20
YTD Vendor Total		2,672.90	Total	983.20
1052 PETERSON AND MATZ, INC				
1/21/20	74052	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	981.49
YTD Vendor Total		981.49	Total	981.49
1979 LINDCO EQUIPMENT SALES, INC.				
2/18/20	73960	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	979.95
YTD Vendor Total		14,731.30	Total	979.95

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Invoice Date	Check #	Account	Account Description	Amount
17035 NORTHERN SAFETY CO., INC.				
2/25/20	73877	11333030 430050	UNIFORM EXPENSE	354.46
2/11/20	73877	41818090 430075	SUPPLIES	172.13
2/18/20	73877	40807090 430400	MATERIALS	135.69
2/18/20	73877	41838090 430400	MATERIALS	135.69
2/24/20	73877	11333030 430075	SUPPLIES	99.68
1/31/20	73877	41818090 430075	SUPPLIES	77.23
YTD Vendor Total		2,145.75	Total	974.88
1250 WILMETTE PARK DISTRICT				
3/2/20	73776	41000000 141000	UTILITY BILLING CONTROL A/C	963.29
YTD Vendor Total		963.29	Total	963.29
14812 ALEXA MARKOFF				
3/4/20	73962	11091845 420020	PROFESSIONAL SERVICES	500.00
2/29/20	73870	11091845 420020	PROFESSIONAL SERVICES	250.00
3/15/20	74045	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		2,550.00	Total	950.00
3538 CRAIG, JAMES & GLENYS				
2/24/20	73736	41000000 141000	UTILITY BILLING CONTROL A/C	923.76
YTD Vendor Total		923.76	Total	923.76
899 KIMLEY-HORN & ASSOCIATES INC				
1/31/20	73868	11202035 420410	Non-Oper. Plan Review & Inspec	920.00
YTD Vendor Total		4,700.00	Total	920.00
4407 RICHARD J. REIMER & ASSOCIATES, PC				
2/20/20	73915	34000095 420020	PROFESSIONAL SERVICES	918.15
YTD Vendor Total		1,137.70	Total	918.15
7520 SUPPLYWORKS				
2/12/20	73892	41848090 430140	SUPPLIES - BUILDING	908.85
YTD Vendor Total		908.85	Total	908.85
3056 NETWORKFLEET INC.				
3/1/20	74048	11233030 420020	GPS FLEET MANAGEMENT	894.00
YTD Vendor Total		3,620.62	Total	894.00
3074 GLOBAL INDUSTRIAL MARKETPLACE, INC				
2/28/20	73948	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	441.72
2/28/20	73948	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	441.72
YTD Vendor Total		883.44	Total	883.44

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Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
2/26/20	73968	41858090 420160	POSTAGE	132.39
2/11/20	73968	40847090 430075	SUPPLIES	78.48
2/5/20	73968	41828090 430280	SUPPLIES - RESERVOIR	67.34
2/13/20	73968	41828090 430280	SUPPLIES - RESERVOIR	52.20
2/26/20	73968	41818090 430075	SUPPLIES	47.09
2/27/20	73968	41818090 430075	SUPPLIES	46.71
2/26/20	73968	41818090 430075	SUPPLIES	46.65
2/5/20	73968	41818090 430075	SUPPLIES	43.80
2/24/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	25.88
2/4/20	73968	41818090 430075	SUPPLIES	25.00
2/18/20	73968	11342035 430140	SUPPLIES - BUILDING	23.24
2/11/20	73968	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	21.15
2/19/20	73968	41828090 430280	SUPPLIES - RESERVOIR	19.18
2/22/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	19.16
2/25/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	16.78
2/3/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	14.39
2/25/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	14.37
2/26/20	73968	41838090 441000	INCIDENTALS	14.29
2/27/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	12.78
2/14/20	73968	11342035 430140	SUPPLIES - BUILDING	12.27
2/21/20	73968	41838090 430400	MATERIALS	11.46
2/21/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	11.18
2/20/20	73968	11273030 430110	SUPPLIES - AUTO SHOP	10.62
2/19/20	73968	11333030 430075	SUPPLIES	9.96
2/10/20	73968	11333030 430075	SUPPLIES	9.43
2/20/20	73968	11342035 430140	SUPPLIES - BUILDING	8.79
2/15/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	8.65
2/26/20	73968	41818090 430075	SUPPLIES	6.37
2/10/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	5.19
2/5/20	73968	40807090 430400	MATERIALS	4.79
2/7/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	4.39
2/10/20	73968	11233030 430430	MATERIALS - STREET/LANDSCAPING	3.36
2/14/20	73968	11342035 430350	BUILDING FURNITURE & REPAIRS	2.63
2/3/20	73968	11515020 430250	SUPPLIES - OTHER THAN OFFICE	2.46
YTD Vendor Total		2,019.30	Total	832.43
3388 ALTA EQUIPMENT COMPANY, INC.				
2/24/20	73924	11273030 421000	CONTRACTUAL SERVICES	827.35
YTD Vendor Total		3,782.71	Total	827.35

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Invoice Date	Check #	Account	Account Description	Amount
23690 VOLLMAR CLAY PRODUCTS COMPANY				
2/25/20	73901	40807090 430400	MATERIALS	636.00
2/14/20	73901	40807090 430400	MATERIALS	190.00
YTD Vendor Total		1,112.00	Total	826.00
2629 DES PLAINES MATERIAL & SUPPLY				
1/31/20	73857	40807090 430400	MATERIALS	608.00
2/25/20	73939	41838090 430400	MATERIALS	213.32
YTD Vendor Total		821.32	Total	821.32
24220 THOMSON REUTERS - WEST				
2/1/20	73771	11424020 420020	PROFESSIONAL SERVICES	406.16
3/1/20	74058	11424020 420020	PROFESSIONAL SERVICES	406.16
YTD Vendor Total		1,218.48	Total	812.32
24366 WHOLESALE DIRECT INC.				
2/5/20	73775	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	789.26
YTD Vendor Total		1,593.18	Total	789.26
4373 HIRSCH, BARBARA				
3/24/20	74034	39000095 417500	SECTION 105 MEDICAL REIMB.	776.64
YTD Vendor Total		2,375.52	Total	776.64
609 ZIEBELL WATER SERVICE PRODUCTS INC				
2/24/20	73904	41838090 430400	MATERIALS	773.50
YTD Vendor Total		5,605.07	Total	773.50
3956 ADDIS GREENBERG, LLC				
3/4/20	73996	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total		3,000.00	Total	750.00
2807 BACKFLOW SOLUTIONS, INC.				
2/1/20	73728	41828090 421000	CONTRACTUAL SERVICES	745.00
YTD Vendor Total		745.00	Total	745.00
15025 MCMASTER-CARR SUPPLY CO				
2/5/20	73754	40847090 430075	SUPPLIES	231.55
2/27/20	73964	41828090 430075	SUPPLIES	210.38
3/3/20	74046	41828090 430280	SUPPLIES - RESERVOIR	98.51
3/3/20	74046	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	97.71
2/10/20	73754	40847090 430075	SUPPLIES	66.37
2/11/20	73754	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	34.27
YTD Vendor Total		1,851.04	Total	738.79

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Invoice Date	Check #	Account	Account Description	Amount
3894 ONLINETECHSTORES.COM				
3/4/20	74057	11000000 162010	INVENTORY - PRINTER TONER	452.18
3/6/20	74057	11000000 162010	INVENTORY - PRINTER TONER	283.84
YTD Vendor Total		1,357.91	Total	736.02
4400 AED ONE-STOP SHOP				
1/22/20	73921	11414020 430250	SUPPLIES - OTHER THAN OFFICE	734.40
YTD Vendor Total		4,846.40	Total	734.40
1988 STAPLES ADVANTAGE				
2/27/20	74056	11233030 430230	SUPPLIES - OFFICE	273.87
2/22/20	73891	11091845 430230	SUPPLIES - OFFICE	167.56
2/22/20	73988	11424020 430230	SUPPLIES - OFFICE	86.91
3/14/20	74056	11091845 430230	SUPPLIES - OFFICE	77.99
2/15/20	73891	41858090 430240	SUPPLIES - OFFICE - WATER	42.38
3/7/20	74056	11424020 430230	SUPPLIES - OFFICE	33.53
2/5/20	73891	11233030 430230	SUPPLIES - OFFICE	32.27
2/5/20	73891	11233030 430230	SUPPLIES - OFFICE	17.84
YTD Vendor Total		2,288.98	Total	732.35
4485 JOHNSON CONTROLS SECURITY SOLUTIONS				
2/26/20	73955	11342035 421000	CONTRACTUAL SERVICES	724.00
YTD Vendor Total		724.00	Total	724.00
17260 OFFICE DEPOT INC				
2/6/20	73763	11233030 430230	SUPPLIES - OFFICE	244.61
2/25/20	73975	11041010 430230	SUPPLIES - OFFICE	116.30
3/3/20	74050	11202035 430230	SUPPLIES - OFFICE	73.17
3/4/20	74050	11202035 430230	SUPPLIES - OFFICE	55.88
2/5/20	73763	11041010 430230	SUPPLIES - OFFICE	50.34
2/7/20	73763	11041010 430230	SUPPLIES - OFFICE	44.99
2/13/20	73878	11202035 430230	SUPPLIES - OFFICE	28.12
2/14/20	73878	11202035 430230	SUPPLIES - OFFICE	22.99
2/7/20	73763	11041010 430230	SUPPLIES - OFFICE	19.12
2/7/20	73763	11041010 430230	SUPPLIES - OFFICE	17.99
2/5/20	73763	11041010 430230	SUPPLIES - OFFICE	16.99
3/3/20	74050	11202035 430230	SUPPLIES - OFFICE	8.59
2/6/20	73763	11041010 430230	SUPPLIES - OFFICE	3.99
YTD Vendor Total		1,644.03	Total	703.08

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Invoice Date	Check #	Account	Account Description	Amount
22810 THOMPSON ELEVATOR INSPECTION				
2/19/20	73893	11091845 421010	Contr. Elevator Inspections	540.00
2/12/20	73770	11091845 421010	Contr. Elevator Inspections	75.00
2/27/20	73991	11091845 421010	Contr. Elevator Inspections	75.00
YTD Vendor Total		3,015.00	Total	690.00
15655 MONROE TRUCK EQUIPMENT				
2/19/20	73969	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	343.83
2/25/20	73969	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	343.83
YTD Vendor Total		687.66	Total	687.66
11882 JUST TIRES				
2/18/20	73956	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	418.26
2/11/20	73956	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	267.94
YTD Vendor Total		4,586.80	Total	686.20
456 TYLER TECHNOLOGIES, INC.				
2/29/20	74060	11051210 420020	PROFESSIONAL SERVICES	675.00
YTD Vendor Total		39,930.51	Total	675.00
18460 PORTER LEE CORP.				
2/17/20	73979	11051210 420020	PROFESSIONAL SERVICES	675.00
YTD Vendor Total		2,679.00	Total	675.00
6166 CURTIS 1000				
3/6/20	74030	11061410 430230	SUPPLIES - OFFICE	650.50
YTD Vendor Total		650.50	Total	650.50
7350 E-Z KLEEN MAINTENANCE				
2/4/20	73943	11342035 421000	CONTRACTUAL SERVICES	425.00
2/25/20	73943	11342035 421000	CONTRACTUAL SERVICES	225.00
YTD Vendor Total		650.00	Total	650.00
11017 ILLINOIS STATE POLICE				
2/11/20	73748	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	343.75
2/14/20	73750	11401020 420020	PROFESSIONAL SERVICES	167.00
2/11/20	73749	11424020 420020	PROFESSIONAL SERVICES	126.25
YTD Vendor Total		637.00	Total	637.00
5568 TECHNOLOGY MANAGEMENT REVOLVING FUND				
2/10/20	73990	11434020 426110	IWIN PROGRAM	634.78
YTD Vendor Total		1,904.34	Total	634.78

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Invoice Date	Check #	Account	Account Description	Amount
10565 IMLA				
3/2/20	74035	11071610 420010	MEMBERSHIPS	625.00
YTD Vendor Total		625.00	Total	625.00
9638 HAWKINS WATER TREATMENT				
2/13/20	73951	41000000 162000	INVENTORY - CHEMICALS	614.74
YTD Vendor Total		614.74	Total	614.74
15350 MID-CENTRAL PRINTING & MAILING				
2/13/20	74047	11342035 430270	SUPPLIES - PRINTING	210.00
1/31/20	73755	11414020 430050	UNIFORM EXPENSE	160.00
2/13/20	74047	11342035 430270	SUPPLIES - PRINTING	130.00
2/25/20	74047	11434020 430050	UNIFORM EXPENSE	55.00
2/27/20	74047	11414020 430050	UNIFORM EXPENSE	55.00
YTD Vendor Total		4,515.00	Total	610.00
19895 RUSSO POWER EQUIPMENT				
1/8/20	73889	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	399.11
1/29/20	73768	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	200.23
YTD Vendor Total		2,821.92	Total	599.34
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	346.50
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	69.00
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	65.62
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	39.19
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	26.44
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	9.38
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	9.38
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	9.38
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	9.38
2/28/20	74016	11071610 420320	SPECIAL ATTORNEY FEES	8.01
YTD Vendor Total		11,103.68	Total	592.28

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Invoice Date	Check #	Account	Account Description	Amount
2548 RUSH TRUCK CENTERS				
2/13/20	73985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	352.04
1/28/20	73888	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	158.39
1/21/20	73888	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	57.90
2/24/20	73985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.86
2/25/20	73985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.86
2/21/20	73985	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	21.95
1/23/20	73888	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-65.16
YTD Vendor Total		84,950.46	Total	581.84
9370 HACH COMPANY				
3/3/20	73950	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	577.43
YTD Vendor Total		1,635.12	Total	577.43
841 PERSONNEL STRATEGIES				
2/11/20	73766	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	550.00
YTD Vendor Total		1,100.00	Total	550.00
1745 AMERICAN PUBLIC WORKS ASSN.				
2/12/20	73925	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	550.00
YTD Vendor Total		2,300.00	Total	550.00
2373 SHERWIN WILLIAMS CO., THE				
2/21/20	73890	11342035 430350	BUILDING FURNITURE & REPAIRS	277.95
3/2/20	74054	11342035 430350	BUILDING FURNITURE & REPAIRS	171.28
2/12/20	73890	11342035 430350	BUILDING FURNITURE & REPAIRS	74.40
2/27/20	73987	11342035 430350	BUILDING FURNITURE & REPAIRS	38.82
3/4/20	74054	11342035 430350	BUILDING FURNITURE & REPAIRS	-14.14
YTD Vendor Total		661.46	Total	548.31
7180 DULTMEIER SALES				
2/14/20	73738	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	527.23
YTD Vendor Total		1,284.77	Total	527.23
1266 ILLINOIS OFFICE OF THE STATE FIRE MARSHAL				
3/6/20	74037	41818090 421000	CONTRACTUAL SERVICES	495.00
YTD Vendor Total		495.00	Total	495.00
18287 PITNEY BOWES INC.				
2/27/20	73882	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total		479.88	Total	479.88

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Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
2/24/20	73871	11342035 430140	SUPPLIES - BUILDING	215.48
2/26/20	73966	11515020 430176	SUPPLIES - MEDICAL	140.02
2/27/20	73966	11515020 442000	TRAINING	46.95
2/25/20	73871	11342035 430140	SUPPLIES - BUILDING	36.82
2/27/20	73966	11515020 430250	SUPPLIES - OTHER THAN OFFICE	27.94
2/26/20	73966	11515020 430250	SUPPLIES - OTHER THAN OFFICE	16.91
2/11/20	73871	11342035 430350	BUILDING FURNITURE & REPAIRS	8.87
2/27/20	73966	11515020 430250	SUPPLIES - OTHER THAN OFFICE	-16.91
YTD Vendor Total		3,209.52	Total	476.08
3493 KONEMATIC, INC.				
2/28/20	73958	11342035 421000	CONTRACTUAL SERVICES	475.00
YTD Vendor Total		475.00	Total	475.00
4478 NATIONWIDE INSURANCE				
9/26/19	73758	11000001 303020	AMBULANCE TRANSPORT CHARGES	475.00
YTD Vendor Total		475.00	Total	475.00
2837 PERSPECTIVES				
2/28/20	73978	11041010 420020	PROFESSIONAL SERVICES	450.00
YTD Vendor Total		1,050.00	Total	450.00
10777 ILLINOIS FIRE CHIEFS ASSOCIATION				
2/17/20	74036	11515020 420010	MEMBERSHIPS	450.00
YTD Vendor Total		4,000.00	Total	450.00
4453 FOUR ELEMENTS ENVIRONMENTAL, INC.				
2/12/20	73743	41818090 421000	CONTRACTUAL SERVICES	425.00
YTD Vendor Total		425.00	Total	425.00

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Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
2/7/20	73753	41818090 430050	UNIFORM EXPENSE	169.97
2/14/20	73869	41818090 430050	UNIFORM EXPENSE	38.07
2/21/20	73869	41818090 430050	UNIFORM EXPENSE	38.07
2/28/20	73959	41818090 430050	UNIFORM EXPENSE	38.07
2/10/20	73753	11273030 430050	UNIFORM EXPENSE	15.12
2/17/20	73869	11273030 430050	UNIFORM EXPENSE	15.12
2/24/20	73959	11273030 430050	UNIFORM EXPENSE	15.12
3/2/20	74042	11273030 430050	UNIFORM EXPENSE	15.12
2/10/20	73753	11233030 430050	UNIFORM EXPENSE	7.20
2/17/20	73869	11233030 430050	UNIFORM EXPENSE	7.20
2/24/20	73959	11233030 430050	UNIFORM EXPENSE	7.20
3/2/20	74042	11233030 430050	UNIFORM EXPENSE	7.20
2/10/20	73753	40807090 430050	UNIFORM EXPENSE	6.00
2/10/20	73753	41838090 430050	UNIFORM EXPENSE	6.00
2/17/20	73869	40807090 430050	UNIFORM EXPENSE	5.40
2/17/20	73869	41838090 430050	UNIFORM EXPENSE	5.40
2/24/20	73959	40807090 430050	UNIFORM EXPENSE	5.40
2/24/20	73959	41838090 430050	UNIFORM EXPENSE	5.40
3/2/20	74042	40807090 430050	UNIFORM EXPENSE	5.40
3/2/20	74042	41838090 430050	UNIFORM EXPENSE	5.40
2/10/20	73753	11303030 430050	UNIFORM EXPENSE	1.44
2/17/20	73869	11303030 430050	UNIFORM EXPENSE	1.44
2/24/20	73959	11303030 430050	UNIFORM EXPENSE	1.44
3/2/20	74042	11303030 430050	UNIFORM EXPENSE	1.44
YTD Vendor Total		1,151.02	Total	423.62
3337 JENN SALES CORPORATION				
2/11/20	74055	11414020 430050	UNIFORM EXPENSE	420.00
YTD Vendor Total		420.00	Total	420.00
1082 HOLLAND & KNIGHT LLP				
2/13/20	73799	11071610 420320	SPECIAL ATTORNEY FEES	412.50
YTD Vendor Total		1,283.50	Total	412.50
2063 ZOLL MEDICAL				
2/14/20	73777	11515020 430176	SUPPLIES - MEDICAL	397.50
YTD Vendor Total		5,727.69	Total	397.50
5180 CITYTECH USA INC				
3/3/20	74023	11041010 420010	MEMBERSHIPS	390.00
YTD Vendor Total		390.00	Total	390.00

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Invoice Date	Check #	Account	Account Description	Amount
10977 ILLINOIS SECTION AWWA				
2/11/20	73747	41848090 442000	TRAINING	245.00
2/27/20	73747	41848090 442000	TRAINING	74.00
2/11/20	73747	41848090 442000	TRAINING	63.00
YTD Vendor Total			454.00	Total 382.00
1638 DJS SCUBA LOCKER, INC				
2/18/20	73859	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	373.75
YTD Vendor Total			373.75	Total 373.75
1211 AIRGAS NORTH CENTRAL				
2/29/20	73922	11273030 421000	CONTRACTUAL SERVICES	363.39
YTD Vendor Total			1,091.59	Total 363.39
1072 KIMBALL MIDWEST				
2/21/20	73957	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	350.04
YTD Vendor Total			626.26	Total 350.04
7010 DOJE'S FORENSIC SUPPLIES				
12/15/19	73940	11414020 430250	SUPPLIES - OTHER THAN OFFICE	158.58
2/28/20	73940	11414020 430250	SUPPLIES - OTHER THAN OFFICE	120.07
9/11/19	73940	11414020 430250	SUPPLIES - OTHER THAN OFFICE	59.63
YTD Vendor Total			338.28	Total 338.28
1365 ALEXANDER EQUIPMENT CO INC				
2/25/20	73923	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	328.20
YTD Vendor Total			328.20	Total 328.20
2329 PRACTICAL AMERICAN SAFETY SOLUTIONS, LLC				
2/27/20	73980	11273030 442000	TRAINING	320.00
YTD Vendor Total			320.00	Total 320.00
1256 AVS				
2/18/20	73839	11151060 422000	MAINT.-OFFICE EQUIPMENT	300.00
YTD Vendor Total			300.00	Total 300.00
3985 RON GOLDBLATT				
3/3/20	74049	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
YTD Vendor Total			897.00	Total 299.00
14545 MSC INDUSTRIAL SUPPLY CO				
2/11/20	73873	41818090 430075	SUPPLIES	291.13
YTD Vendor Total			291.13	Total 291.13

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Invoice Date	Check #	Account	Account Description	Amount
98 THE UPS STORE				
2/24/20	73773	11061410 441000	INCIDENTALS	197.21
2/28/20	74062	11233030 441000	INCIDENTALS	57.46
2/17/20	73897	41858090 420160	POSTAGE	22.91
2/25/20	73773	11061410 441000	INCIDENTALS	10.94
YTD Vendor Total		515.74	Total	288.52
7675 ENTENMANN ROVIN COMPANY				
2/12/20	73739	11414020 430050	UNIFORM EXPENSE	285.50
YTD Vendor Total		285.50	Total	285.50
11345 INTERNATIONAL SOCIETY OF ARBORICULTURE				
2/19/20	73802	11233030 420010	MEMBERSHIPS	285.00
YTD Vendor Total		285.00	Total	285.00
5130 CINTAS FIRST AID & SAFETY				
2/21/20	73931	11414020 430250	SUPPLIES - OTHER THAN OFFICE	167.27
2/21/20	73841	11342035 430140	SUPPLIES - BUILDING	117.48
YTD Vendor Total		1,127.37	Total	284.75
3501 WARNING LITES OF SOUTHERN ILLINOIS, LLC				
2/12/20	73903	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	139.75
2/12/20	73903	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	139.75
YTD Vendor Total		279.50	Total	279.50
661 PRAXAIR DISTRIBUTION INC				
2/19/20	73885	11515020 430176	SUPPLIES - MEDICAL	156.26
2/22/20	73885	11515020 430176	SUPPLIES - MEDICAL	70.50
2/22/20	73885	11515020 430176	SUPPLIES - MEDICAL	51.45
YTD Vendor Total		817.29	Total	278.21
2005 ASCE				
2/18/20	73836	11202035 420010	MEMBERSHIPS	275.00
YTD Vendor Total		550.00	Total	275.00
5348 CCP INDUSTRIES				
2/13/20	73929	11273030 430110	SUPPLIES - AUTO SHOP	271.57
YTD Vendor Total		271.57	Total	271.57
2623 BORNQUIST, INC.				
3/2/20	74019	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	270.41
YTD Vendor Total		800.96	Total	270.41

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Invoice Date	Check #	Account	Account Description	Amount
1336 EMERGENCY MEDICAL PRODUCTS, INC				
3/3/20	74032	11414020 430250	SUPPLIES - OTHER THAN OFFICE	265.71
YTD Vendor Total		265.71	Total	265.71
23575 VILLAGE COLLECTOR - PETTY CASH				
3/11/20	73900	11424020 441000	INCIDENTALS	85.84
3/11/20	73900	11414020 441000	INCIDENTALS	80.04
3/11/20	73900	11424020 441000	INCIDENTALS	43.97
3/11/20	73900	11273030 430700	GAS & OIL	25.00
3/11/20	73900	41818090 430210	SUPPLIES - LABORATORY	19.99
3/11/20	73900	11414020 430170	SUPPLIES - FIRING RANGE	7.47
YTD Vendor Total		262.31	Total	262.31
4181 EVERLIGHTS INC.				
1/28/20	73741	41818090 421000	CONTRACTUAL SERVICES	261.00
YTD Vendor Total		261.00	Total	261.00
6482 W. S. DARLEY & CO.				
3/4/20	73937	11515020 430055	PROTECTIVE CLOTHING	153.72
3/12/20	74031	11515020 430055	PROTECTIVE CLOTHING	103.17
YTD Vendor Total		8,145.39	Total	256.89
24665 WILMETTE TRUCK/BUS SERVICE				
2/29/20	73995	11273030 446000	LICENSE, TITLE&INSPECTION FEES	254.50
YTD Vendor Total		929.00	Total	254.50
15352 MID CENTRAL PEST CONTROL				
2/21/20	73872	11342035 421000	CONTRACTUAL SERVICES	100.00
2/21/20	73872	11342035 421000	CONTRACTUAL SERVICES	50.00
2/21/20	73872	11342035 421000	CONTRACTUAL SERVICES	50.00
2/21/20	73872	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		750.00	Total	250.00
2691 COMMERCIAL TIRE SERVICE				
2/19/20	73932	11273030 421000	CONTRACTUAL SERVICES	244.50
YTD Vendor Total		851.00	Total	244.50
3004 RIVERSIDE GRAPHICS				
3/2/20	73984	11091845 430250	SUPPLIES - OTHER THAN OFFICE	104.58
3/2/20	73984	11233030 430230	SUPPLIES - OFFICE	69.72
3/2/20	73984	11061410 441000	INCIDENTALS	69.70
YTD Vendor Total		509.00	Total	244.00

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Invoice Date	Check #	Account	Account Description	Amount
1351 J J S TECHNICAL SERVICES				
2/13/20	73867	41818090 422400	MAINT.-EQUIPMENT	243.30
YTD Vendor Total		593.30	Total	243.30
20605 CITADEL INFORMATION MANAGEMENT				
2/28/20	74021	11424020 420020	PROFESSIONAL SERVICES	213.75
YTD Vendor Total		213.75	Total	213.75
15768 MOTION INDUSTRIES, INC.				
2/10/20	73756	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	196.54
YTD Vendor Total		196.54	Total	196.54
1490 FIRE SERVICE, INC				
2/24/20	73944	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	195.37
YTD Vendor Total		1,110.52	Total	195.37
1005 CORE & MAIN				
2/21/20	73854	40807090 430400	MATERIALS	59.90
2/21/20	73854	41838090 430400	MATERIALS	59.90
2/17/20	73854	40807090 430400	MATERIALS	35.64
2/17/20	73854	41838090 430400	MATERIALS	35.64
YTD Vendor Total		2,994.43	Total	191.08
7100 DOUGLAS TRUCK PARTS				
2/14/20	73941	11273030 430700	GAS & OIL	185.00
YTD Vendor Total		435.84	Total	185.00
2294 DASH MEDICAL GLOVES				
3/3/20	73938	11414020 430250	SUPPLIES - OTHER THAN OFFICE	175.60
YTD Vendor Total		175.60	Total	175.60
4024 NATIONAL FIRE PROTECTION ASSOCIATION				
2/26/20	73973	11515020 420010	MEMBERSHIPS	175.00
YTD Vendor Total		175.00	Total	175.00
22685 TEBON'S				
2/28/20	73989	11273030 430700	GAS & OIL	173.80
YTD Vendor Total		173.80	Total	173.80
197 GLOBAL EQUIPMENT CO.				
2/26/20	73947	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	142.33
2/26/20	73947	41828090 430075	SUPPLIES	30.33
YTD Vendor Total		314.99	Total	172.66

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Invoice Date	Check #	Account	Account Description	Amount
4481 DANO LUXURY HOMES				
3/3/20	73737	41000000 141000	UTILITY BILLING CONTROL A/C	172.45
YTD Vendor Total			172.45	Total 172.45
3319 CONRAD POLYGRAPH INCORPORATED				
3/1/20	74028	11401020 420020	PROFESSIONAL SERVICES	160.00
YTD Vendor Total			160.00	Total 160.00
4414 JOHN PREJZNER				
2/27/20	73981	11041010 420020	PROFESSIONAL SERVICES	160.00
YTD Vendor Total			1,120.00	Total 160.00
3092 ZORO TOOLS, INC				
2/25/20	73905	11342035 430140	SUPPLIES - BUILDING	109.67
2/12/20	73905	11342035 430140	SUPPLIES - BUILDING	25.07
3/2/20	74065	11342035 430350	BUILDING FURNITURE & REPAIRS	24.56
YTD Vendor Total			190.11	Total 159.30
20445 SECRETARY OF STATE				
2/19/20	73986	11273030 446000	LICENSE, TITLE&INSPECTION FEES	151.00
YTD Vendor Total			769.00	Total 151.00
1554 COLLEGE OF DUPAGE				
2/20/20	73842	11414020 442000	TRAINING	149.00
YTD Vendor Total			244.00	Total 149.00
8667 GALLS LLC				
2/21/20	73946	11414020 430250	SUPPLIES - OTHER THAN OFFICE	149.00
YTD Vendor Total			149.00	Total 149.00
2917 CLIFFORD-WALD, A KIP COMPANY				
3/10/20	74024	11202035 430250	SUPPLIES - OTHER THAN OFFICE	138.72
YTD Vendor Total			138.72	Total 138.72
1047 ICL CALIBRATION LABORATORIES, INC				
2/7/20	73746	41818090 421000	CONTRACTUAL SERVICES	131.00
YTD Vendor Total			131.00	Total 131.00
10639 ILLINOIS ARBORIST ASSN				
2/27/20	73865	11233030 442000	TRAINING	65.00
2/27/20	73865	11303030 442000	TRAINING	65.00
YTD Vendor Total			130.00	Total 130.00

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Invoice Date	Check #	Account	Account Description	Amount
16775 N.E.M.R.T.				
2/25/20	73972	11414020 442000	TRAINING	125.00
YTD Vendor Total		275.00	Total	125.00
4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS				
2/28/20	73963	11515020 430176	SUPPLIES - MEDICAL	58.87
2/28/20	73963	11515020 430176	SUPPLIES - MEDICAL	32.80
2/28/20	73963	11515020 430176	SUPPLIES - MEDICAL	25.00
2/28/20	73963	11515020 430176	SUPPLIES - MEDICAL	4.80
YTD Vendor Total		1,928.79	Total	121.47
23233 ULINE				
2/27/20	74061	11414020 430250	SUPPLIES - OTHER THAN OFFICE	115.89
YTD Vendor Total		115.89	Total	115.89
2152 22ND CENTURY MEDIA, LLC				
2/13/20	73833	11091846 420450	BUSINESS PROMOTION ACTIVITIES	112.88
YTD Vendor Total		2,821.64	Total	112.88
6142 CUMMINS NPOWER LLC				
2/20/20	73935	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	103.14
YTD Vendor Total		103.14	Total	103.14
17100 NORTHWEST POLICE ACADEMY				
2/10/20	73762	11414020 442000	TRAINING	100.00
YTD Vendor Total		200.00	Total	100.00
498 UNIVERSITY OF ILLINOIS - PSEP				
2/19/20	73896	11303030 442000	TRAINING	94.50
YTD Vendor Total		94.50	Total	94.50
23235 UNDERGROUND PIPE & VALVE CO.				
2/13/20	73895	40807090 430400	MATERIALS	42.00
2/13/20	73895	41838090 430400	MATERIALS	42.00
YTD Vendor Total		84.00	Total	84.00
611 IMPACT NETWORKING, LLC				
3/11/20	74038	11061410 430230	SUPPLIES - OFFICE	83.00
YTD Vendor Total		166.00	Total	83.00
2993 BONNELL INDUSTRIES, INC				
2/25/20	73927	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	82.12
YTD Vendor Total		838.06	Total	82.12

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Invoice Date	Check #	Account	Account Description	Amount
10552 ILLINOIS DEPT. OF PUBLIC HEALTH				
2/20/20	73953	11515020 430176	SUPPLIES - MEDICAL	75.00
YTD Vendor Total		75.00	Total	75.00
4418 USIQ INC.				
2/19/20	73899	11414020 430170	SUPPLIES - FIRING RANGE	71.97
YTD Vendor Total		71.97	Total	71.97
17919 LYNN PEAVEY CO				
3/4/20	74051	11414020 430250	SUPPLIES - OTHER THAN OFFICE	67.50
YTD Vendor Total		67.50	Total	67.50
7711 JC LICHT AND COMPANY				
2/11/20	73752	41848090 430350	BUILDING FURNITURE & REPAIRS	63.04
YTD Vendor Total		133.84	Total	63.04
11415 INTOXIMETERS				
3/3/20	74039	11414020 430250	SUPPLIES - OTHER THAN OFFICE	62.85
YTD Vendor Total		268.10	Total	62.85
1392 PAYPAL, INC				
2/29/20	73879	11061410 420150	BANK CHARGES	59.95
YTD Vendor Total		211.25	Total	59.95
1742 APWA CHICAGO METRO CHAPTER				
3/5/20	73834	11202035 442000	TRAINING	50.00
YTD Vendor Total		50.00	Total	50.00
4470 MACQUEEN EQUIPMENT, LLC				
2/17/20	73961	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.09
2/21/20	73961	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.50
YTD Vendor Total		49.59	Total	49.59
2857 RECONYX, INC				
2/28/20	73982	11414020 430250	SUPPLIES - OTHER THAN OFFICE	48.52
YTD Vendor Total		48.52	Total	48.52
4480 RESPONSE GRAPHICS & EMBROIDERY, LLC				
2/24/20	73945	11515020 430055	PROTECTIVE CLOTHING	45.50
YTD Vendor Total		45.50	Total	45.50

Village of Wilmette Disbursement Report - March 2020

Invoice Date	Check #	Account	Account Description	Amount
15150 MENONI & MOCOGNI INC				
2/20/20	73967	40807090 430400	MATERIALS	17.20
2/20/20	73967	41838090 430400	MATERIALS	17.20
YTD Vendor Total			347.20	Total 34.40
18266 PIONEER PRESS, INC.				
2/19/20	73881	11515020 441000	INCIDENTALS	32.50
YTD Vendor Total			104.00	Total 32.50
2884 BASECAMP WEB SOLUTIONS				
3/3/20	73926	40807090 420020	PROFESSIONAL SERVICES	15.17
3/2/20	73926	40807090 420020	PROFESSIONAL SERVICES	15.00
YTD Vendor Total			45.17	Total 30.17
3660 BRIDGEPAY NETWORK SOLUTIONS				
3/4/20	73928	11061410 420150	BANK CHARGES	22.50
YTD Vendor Total			72.80	Total 22.50
16627 NEWARK ELEMENT 14				
2/11/20	73874	41828090 430075	SUPPLIES	17.82
YTD Vendor Total			262.25	Total 17.82
1359 ARBOR DAY FOUNDATION				
2/27/20	73835	11233030 420010	MEMBERSHIPS	15.00
YTD Vendor Total			15.00	Total 15.00
4492 DIEP, VA				
3/11/20	73858	23753001 340010	METER REV.-COMMUTER-VILLAGE	2.60
YTD Vendor Total			2.60	Total 2.60
44536 HOWARD HERMAN				
2/6/20	73745	23753001 340010	METER REV.-COMMUTER-VILLAGE	2.60
YTD Vendor Total			2.60	Total 2.60

Total Printed Checks 1,664,180.72