



Finance Department

SUBJECT: DECEMBER 2020 Monthly Disbursements

MEETING DATE: January 12, 2021

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

BUDGET IMPACT: Not Applicable

Recommended Motion

Move to approve the disbursements for the month of December 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

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

December 2020 Disbursements Summary
to be approved by the Village Board of Trustees
at the January 12th, 2021 Village Board meeting

12/15/2020	Payroll Disbursements	902,251.07	
12/31/2020	Payroll Disbursements	891,220.18	
12/31/2020	Payroll Disbursements - Fire and Police Pension	633,481.46	
	TOTAL		\$2,426,952.71

December 2020	Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):		
	MUNIS Warrant # 120220-1	8,000.00	
	MUNIS Warrant # 120220-2	20,024.66	
	MUNIS Warrant # 120220-3	52,031.05	
	MUNIS Warrant # 120220-4	492,086.33	
	MUNIS Warrant # 121020-1	15,448.86	
	MUNIS Warrant # 121020-2	1,268.00	
	MUNIS Warrant # 121020-3	522,837.67	
	MUNIS Warrant # 121620-1	27,921.25	
	MUNIS Warrant # 121620-2	226,290.95	
	MUNIS Warrant # 121620-3	48,342.10	
	MUNIS Warrant # 121820-1	1,180.50	
	MUNIS Warrant # 122920-1	17,562.98	
	MUNIS Warrant # 122920-2	36,000.00	
	MUNIS Warrant # 122920-3	690,035.72	
	MUNIS Warrant # 122920-4	38,252.42	
	TOTAL		\$2,197,282.49

December 2020	Other Disbursements:		
	Transfers - Wire & ACH:		
	North Suburban Employee Benefit Co-Op (November premium)	232,369.56	
	North Suburban Employee Dental Co-Op (November premium)	14,702.00	
	HMO-Illinois (December premium)	110,819.89	
	TOTAL		\$ 357,891.45

	Banking Debits:		
	Chase Merchant Service Charges (11/20)	4,974.14	
	Transfers to the Section 125 Reimbursement Account	8,685.77	
	NSCB Service Charges (11/20)	3,856.49	
	Matrix/Gateway - vehicle website fees (11/20)	599.61	
	USPS - Postage Costs (utility billing, Communicator, etc.)	1,545.17	
	TOTAL		\$ 19,661.18

Total December 2020 Disbursements	5,001,787.83
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Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
6935 DI MEO BROTHERS INC				
10/31/20	76891	40000000 210400	RETAINAGE PAYABLE	187,758.63
10/31/20	76891	41958090 470550	INFRASTRUCTURE - WATER MAINS	155,140.10
10/31/20	76891	41838090 422540	MAINT.-DISTRIBUTION SYSTEM	24,389.24
10/31/20	76891	40957090 470500	INFRASTRUCTURE - STORM SEWER	18,375.07
10/31/20	76891	41838090 421000	CONTRACTUAL SERVICES	10,175.00
YTD Vendor Total		3,446,202.87	Total	395,838.04
763 TRAN SYSTEMS CORP.				
11/6/20	76845	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	73,037.85
10/2/20	76845	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	68,828.47
12/4/20	76915	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	67,866.20
9/4/20	76845	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	23,546.49
8/7/20	76845	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	4,710.24
YTD Vendor Total		379,648.11	Total	237,989.25
555 BOLDER CONTRACTORS, INC				
12/2/20	77037	40807090 470400	Sewer Main Repairs	177,465.00
12/2/20	77037	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	28,165.89
YTD Vendor Total		205,630.89	Total	205,630.89
908 ADVANCED DISPOSAL-NORTHBROOK-T4				
11/30/20	77032	11243030 427000	REFUSE COLLECTION	83,884.77
11/30/20	77032	11243030 427100	RECYCLING COLLECTION	64,788.15
11/30/20	77032	11243030 427300	YARD WASTE COLLECTION	26,387.20
YTD Vendor Total		1,995,172.64	Total	175,060.12
1780 AMERICAN UNDERGROUND INC				
9/30/20	76886	40807090 425300	SEWER MAINTENANCE	53,625.95
11/30/20	77033	40807090 425300	SEWER MAINTENANCE	36,943.08
11/30/20	77033	40807090 425300	SEWER MAINTENANCE	22,260.66
10/30/20	76886	40807090 425300	SEWER MAINTENANCE	18,613.71
11/30/20	77033	40807090 421000	CONTRACTUAL SERVICES	3,080.00
YTD Vendor Total		235,404.89	Total	134,523.40

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
3880 CHRISTOPHER B. BURKE ENGINEERS				
11/11/20	76833	40957090 470500	INFRASTRUCTURE - STORM SEWER	57,967.47
11/9/20	76833	40957090 470500	INFRASTRUCTURE - STORM SEWER	30,171.74
11/10/20	76833	11202035 420400	PLAN REVIEW SERVICES	3,644.69
11/10/20	76833	11202035 420400	PLAN REVIEW SERVICES	1,325.00
11/10/20	76833	11202035 420400	PLAN REVIEW SERVICES	1,325.00
11/10/20	76833	11202035 420400	PLAN REVIEW SERVICES	1,325.00
11/10/20	76833	11202035 420400	PLAN REVIEW SERVICES	300.00
YTD Vendor Total		2,114,554.54	Total	96,058.90
24610 WILMETTE PARK DISTRICT				
11/11/20	76846	40957090 470500	INFRASTRUCTURE - STORM SEWER	89,576.74
11/24/20	76997	40957090 470500	INFRASTRUCTURE - STORM SEWER	1,768.00
YTD Vendor Total		91,344.74	Total	91,344.74
2548 RUSH TRUCK CENTERS				
11/4/20	77053	11960070 480225	LG. DUMP TRUCK T-16	76,264.00
YTD Vendor Total		166,450.97	Total	76,264.00
85 CHICAGOLAND PAVING CONTRACTORS				
11/25/20	76903	40807090 421000	CONTRACTUAL SERVICES	35,425.00
11/25/20	76903	11202035 425205	STREET PATCHING	27,398.36
11/25/20	76903	41838090 421000	CONTRACTUAL SERVICES	3,671.25
YTD Vendor Total		131,096.25	Total	66,494.61
20286 SCHROEDER & SCHROEDER				
10/14/20	76844	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	25,056.37
10/14/20	76844	11202035 425100	CURB REPAIRS	20,662.50
10/14/20	76844	41838090 421000	CONTRACTUAL SERVICES	6,696.58
10/14/20	76844	40807090 421000	CONTRACTUAL SERVICES	3,912.94
YTD Vendor Total		670,028.25	Total	56,328.39
1178 CONSTELLATION NEW ENERGY				
10/28/20	76905	41818090 430530	WATER PLANT POWER	30,458.14
10/15/20	76835	41818090 430530	WATER PLANT POWER	1,826.72
10/13/20	76834	40847090 430540	STORM WATER PUMP STATION POWER	1,272.76
12/2/20	76904	41818090 430560	HEATING - GAS	903.19
12/2/20	76904	11342035 430560	HEATING - GAS	532.93
YTD Vendor Total		272,368.52	Total	34,993.74
22225 SWANCC TRUST, #35883008				
11/1/20	77054	11243030 427200	LANDFILL TIPPING FEES	34,134.57
YTD Vendor Total		386,325.76	Total	34,134.57

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
3351 LUCAS LANDSCAPING AND DESIGN				
12/7/20	77047	11303030 424100	TREE PRUNING & REMOVAL	7,398.00
11/2/20	76839	11303030 424100	TREE PRUNING & REMOVAL	5,248.50
12/11/20	77047	11303030 424100	TREE PRUNING & REMOVAL	4,949.00
12/9/20	77047	11303030 424100	TREE PRUNING & REMOVAL	3,618.00
11/17/20	76893	11303030 424100	TREE PRUNING & REMOVAL	2,610.00
10/29/20	76839	11303030 424100	TREE PRUNING & REMOVAL	2,500.00
12/11/20	77047	11303030 424100	TREE PRUNING & REMOVAL	2,344.50
11/25/20	76959	11303030 424100	TREE PRUNING & REMOVAL	348.00
YTD Vendor Total		115,565.50	Total	29,016.00
2706 REZEK, HENRY, MEISENHEIMER AND GENDE, INC.				
11/12/20	76843	41958090 470550	INFRASTRUCTURE - WATER MAINS	12,874.57
11/12/20	76843	11202035 425250	CENTRAL AVENUE RECONSTRUCTION	12,874.56
YTD Vendor Total		65,015.05	Total	25,749.13
1154 CDM SMITH				
12/8/20	77038	41958090 470530	INFRASTRUCTURE - WATER PLANT	13,787.53
9/2/20	76890	41958090 470530	INFRASTRUCTURE - WATER PLANT	11,647.51
YTD Vendor Total		208,912.80	Total	25,435.04
6482 W. S. DARLEY & CO.				
12/9/20	77041	11515020 430055	PROTECTIVE CLOTHING	15,584.41
11/16/20	76836	11515020 430055	PROTECTIVE CLOTHING	2,609.56
11/19/20	76943	11515020 430055	PROTECTIVE CLOTHING	427.69
11/24/20	76943	11515020 422400	MAINT.-EQUIPMENT	265.00
11/20/20	76943	11515020 430055	PROTECTIVE CLOTHING	127.94
YTD Vendor Total		29,184.53	Total	19,014.60
10583 INTERGOVERNMENTAL RISK MANAGEMENT AGENCY				
11/30/20	76892	19920050 450140	WORKERS' COMP. DEDUCTIBLES	6,870.43
11/30/20	76892	19920050 450140	WORKERS' COMP. DEDUCTIBLES	4,819.32
11/30/20	76892	19920050 450140	WORKERS' COMP. DEDUCTIBLES	3,290.79
12/9/20	76892	11414020 410100	REGULAR WAGES	3,228.88
YTD Vendor Total		47,426.49	Total	18,209.42

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4192 MUZIK MECHANICAL PARTNERS				
11/30/20	77050	11342035 421000	CONTRACTUAL SERVICES	9,510.00
6/9/20	77050	11342035 423000	HEATING & A/C SYSTEM REPAIRS	3,823.63
11/30/20	77050	11342035 423000	HEATING & A/C SYSTEM REPAIRS	1,858.50
11/30/20	76966	41818090 421000	CONTRACTUAL SERVICES	1,050.00
11/30/20	77050	11342035 423000	HEATING & A/C SYSTEM REPAIRS	163.50
11/30/20	77050	11342035 423000	HEATING & A/C SYSTEM REPAIRS	163.50
11/30/20	77050	23753090 421175	CONTRACTUAL SERVICES- R.R.	130.00
11/30/20	76966	40847090 421000	CONTRACTUAL SERVICES	100.00
YTD Vendor Total		53,140.31	Total	16,799.13
4510 1167 WILMETTE RESTAURANT, LLC.				
12/2/20	76826	11191060 449500	CONTINGENCY - REGULAR	16,168.92
YTD Vendor Total		32,337.84	Total	16,168.92
4888 1146 OPERATIONS, LLC				
12/14/20	76898	11191060 449500	CONTINGENCY - REGULAR	15,560.96
YTD Vendor Total		15,560.96	Total	15,560.96
686 HEALTH ENDEAVORS SC				
11/5/20	76910	11515020 420210	MEDICAL EXAMS	14,874.00
9/7/20	77081	11515020 420210	MEDICAL EXAMS	60.00
11/18/20	76910	11515020 420210	MEDICAL EXAMS	60.00
11/18/20	76910	11515020 420210	MEDICAL EXAMS	60.00
11/23/20	76910	11515020 420210	MEDICAL EXAMS	60.00
YTD Vendor Total		17,484.00	Total	15,114.00
4504 BETISE, INC				
12/2/20	76823	11191060 449500	CONTINGENCY - REGULAR	14,663.67
YTD Vendor Total		29,327.34	Total	14,663.67
689 BELL FUELS INC				
11/10/20	76832	11273030 430700	GAS & OIL	7,845.80
11/10/20	76832	11273030 430700	GAS & OIL	3,960.58
YTD Vendor Total		11,806.38	Total	11,806.38

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
2194 EMERGENCY VEHICLE SERVICE, INC				
11/19/20	76908	11273030 422400	Maint. of Emergency Vehicles	3,830.94
11/19/20	76908	11273030 422400	Maint. of Emergency Vehicles	1,951.26
11/17/20	76908	11273030 422400	Maint. of Emergency Vehicles	1,598.00
11/18/20	76908	11273030 422400	Maint. of Emergency Vehicles	1,401.14
11/17/20	76908	11273030 422400	Maint. of Emergency Vehicles	1,149.64
12/2/20	77073	11273030 422400	Maint. of Emergency Vehicles	755.03
11/19/20	76908	11273030 422400	Maint. of Emergency Vehicles	381.00
11/9/20	76908	11273030 422400	Maint. of Emergency Vehicles	267.00
YTD Vendor Total		31,877.63	Total	11,334.01
1801 AT&T				
12/7/20	76902	41848090 428000	TELEPHONE SERVICE	3,011.79
11/13/20	76830	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,949.07
11/19/20	76829	11061410 428000	TELEPHONE SERVICE	1,636.81
12/7/20	76902	11434020 420020	CONTR. FIRE DISPATCH SERVICES	1,177.58
11/13/20	76830	11434020 428105	COMPUTER COMMUNICATIONS - CAD	598.98
11/19/20	76829	41848090 428000	TELEPHONE SERVICE	546.00
11/13/20	76830	11151060 428120	HIGH SPEED ETHERNET SERVICE	404.41
11/13/20	76830	41848090 428000	TELEPHONE SERVICE	319.97
11/19/20	76829	11434020 422300	MAINT.-E-911 SYSTEM	94.23
11/16/20	76828	11061410 428000	TELEPHONE SERVICE	39.43
11/16/20	76828	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.07
10/25/20	76831	11515020 428020	TELEPHONE SERVICE - CELLULAR	36.24
11/25/20	76848	11515020 428020	TELEPHONE SERVICE - CELLULAR	36.24
11/16/20	76828	41848090 428000	TELEPHONE SERVICE	13.14
YTD Vendor Total		109,913.08	Total	10,901.96
4542 BAG TAVERN, LLC.				
12/2/20	76827	11191060 449500	CONTINGENCY - REGULAR	10,355.44
YTD Vendor Total		20,710.88	Total	10,355.44
4538 HANA SEA FOODS, INC.				
12/23/20	76999	11191060 449500	CONTINGENCY - REGULAR	10,249.20
YTD Vendor Total		20,498.40	Total	10,249.20
4508 1126 CENTRAL RESTAURANT, LLC				
12/2/20	76825	11191060 449500	CONTINGENCY - REGULAR	9,988.77
YTD Vendor Total		19,977.54	Total	9,988.77

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4491 CRYSTAL MANAGEMENT & MAINTENANCE SERVICES, CORP.				
11/10/20	77040	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,575.00
12/8/20	77040	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	1,980.00
11/10/20	77040	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	905.00
11/10/20	77040	23753090 421175	CONTRACTUAL SERVICES- R.R.	290.00
12/8/20	77040	23753090 421175	CONTRACTUAL SERVICES- R.R.	250.00
YTD Vendor Total		59,080.10	Total	9,000.00
3453 PRECISION PAVEMENT MARKINGS, INC.				
12/10/20	77051	11202035 425220	PAVEMENT MARKING PROGRAM	8,499.02
YTD Vendor Total		49,670.02	Total	8,499.02
3738 METRO STRATEGIES, INC.				
12/11/20	77048	11041010 420020	PROFESSIONAL SERVICES	4,406.45
11/11/20	76841	11041010 420020	PROFESSIONAL SERVICES	4,000.00
YTD Vendor Total		73,474.45	Total	8,406.45
2197 HUFF & HUFF, INC.				
12/3/20	77044	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	2,749.85
12/3/20	77044	40807090 470400	Sewer Main Repairs	1,426.11
1/24/20	77044	40807090 470400	Sewer Main Repairs	1,425.02
1/24/20	77044	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	1,141.00
10/30/20	76788	40807090 470400	Sewer Main Repairs	1,008.65
10/30/20	76788	41838090 470550	INFRA-WTRMNS-VALVE INSTALLATIN	555.50
YTD Vendor Total		35,338.16	Total	8,306.13
26534 F J KERRIGAN PLUMBING CO				
11/4/20	77046	11342035 430350	BUILDING FURNITURE & REPAIRS	8,230.80
YTD Vendor Total		29,656.90	Total	8,230.80

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
11484	J G UNIFORMS			
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	644.20
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	620.50
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	619.65
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	528.55
11/24/20	76911	11414020 430050	UNIFORM EXPENSE	511.90
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	496.70
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	421.45
11/24/20	76911	11414020 430050	UNIFORM EXPENSE	372.15
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	369.00
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	357.25
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	321.75
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	278.25
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	272.50
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	242.95
11/10/20	76790	11414020 430050	UNIFORM EXPENSE	224.50
11/21/20	76911	11414020 430050	UNIFORM EXPENSE	210.45
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	199.20
11/10/20	76790	11414020 430050	UNIFORM EXPENSE	187.00
11/20/20	76911	11414020 430050	UNIFORM EXPENSE	156.50
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	142.75
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	115.00
11/24/20	76911	11414020 430050	UNIFORM EXPENSE	92.50
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	84.00
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	57.75
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	57.75
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	45.00
11/19/20	76911	11414020 430050	UNIFORM EXPENSE	17.25
12/7/20	77087	11414020 430050	UNIFORM EXPENSE	14.75
12/3/20	76911	11414020 430050	UNIFORM EXPENSE	5.95
YTD Vendor Total		55,058.38	Total	7,667.15
3657	ATLAS CONCRETE LIFTING, INC.			
11/20/20	76888	11202035 425000	SIDEWALK REPLACEMENT PROGRAM	7,500.00
YTD Vendor Total		7,500.00	Total	7,500.00
4887	CARLOS & CARLOS, INC.			
12/14/20	76895	11191060 449500	CONTINGENCY - REGULAR	7,500.00
YTD Vendor Total		7,500.00	Total	7,500.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
924 HOMER'S ICE CREAM				
12/23/20	77000	11191060 449500	CONTINGENCY - REGULAR	7,313.78
YTD Vendor Total		14,627.56	Total	7,313.78
4047 FLECK'S LANDSCAPING, INC.				
11/25/20	76909	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	4,243.91
11/25/20	76909	23753090 421175	CONTRACTUAL SERVICES- R.R.	2,162.86
11/25/20	76909	23763090 421150	CONTRACTUAL GROUNDS MAINT.	349.29
9/30/20	77077	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	80.00
11/25/20	76909	23773090 421000	CONTRACTUAL SERVICES	74.47
YTD Vendor Total		63,294.52	Total	6,910.53
1337 REGIONAL EMERGENCY DISPATCH CENTER				
11/15/20	76842	11434020 420020	CONTR. FIRE DISPATCH SERVICES	6,788.00
YTD Vendor Total		239,388.00	Total	6,788.00
4903 ANDREWS, RON				
12/29/20	77034	39000095 417500	SECTION 105 MEDICAL REIMB.	6,439.00
YTD Vendor Total		6,439.00	Total	6,439.00
2585 BENISTAR				
12/10/20	76889	39000095 413040	HEALTH INSUR. - RETIREES	5,067.46
12/10/20	76889	39000095 417500	SECTION 105 MEDICAL REIMB.	1,023.04
YTD Vendor Total		75,016.07	Total	6,090.50

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
9171 W.W. GRAINGER, INC.				
11/30/20	77079	11342035 430350	BUILDING FURNITURE & REPAIRS	1,522.53
10/1/20	76837	41838090 421000	Transmission main repair	797.26
11/20/20	76860	41838090 421000	Transmission main repair	797.26
10/16/20	76837	41828090 430075	SUPPLIES	357.57
9/28/20	76837	23773090 430400	MATERIALS	265.30
10/1/20	76837	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	221.47
12/3/20	76949	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	183.57
10/22/20	76837	11333030 430075	SUPPLIES	171.78
10/7/20	76837	11273030 430110	SUPPLIES - AUTO SHOP	143.96
11/10/20	76837	40807090 430400	MATERIALS	138.12
11/10/20	76837	41838090 430400	MATERIALS	138.12
11/2/20	76837	11342035 430140	SUPPLIES - BUILDING	132.16
10/27/20	76837	11342035 430350	BUILDING FURNITURE & REPAIRS	129.73
10/27/20	76837	11342035 430350	BUILDING FURNITURE & REPAIRS	103.86
10/9/20	76837	11342035 430140	SUPPLIES - BUILDING	103.82
12/8/20	77079	11342035 430350	BUILDING FURNITURE & REPAIRS	99.93
9/25/20	76837	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	94.96
10/2/20	76837	41848090 430140	SUPPLIES - BUILDING	84.84
10/26/20	76837	41818090 430075	SUPPLIES	80.79
10/9/20	76837	41818090 430075	SUPPLIES	75.62
11/3/20	76837	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	74.98
10/22/20	76837	11233030 430410	MATERIALS - TRAFFIC SIGNS	65.31
10/28/20	76837	40807090 430400	MATERIALS	63.12
10/28/20	76837	41838090 430400	MATERIALS	63.12
9/25/20	76837	11342035 430140	SUPPLIES - BUILDING	37.90
10/29/20	76837	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	34.02
10/1/20	76837	11342035 430140	SUPPLIES - BUILDING	32.52
11/23/20	76949	41818090 430075	SUPPLIES	26.62
11/11/20	76949	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.18
YTD Vendor Total		25,608.53	Total	6,044.42
3490 DANIEL X MCINTYRE				
11/30/20	76768	11000000 231000	DEPOSITS - STREET OPENING	5,000.00
11/30/20	76768	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		6,000.00	Total	6,000.00
18470 UNITED STATES POSTAL SERVICE				
11/20/20	76817	11061410 420160	POSTAGE	2,000.00
12/4/20	76882	11061410 420160	POSTAGE	2,000.00
12/8/20	76993	11061410 420160	POSTAGE	2,000.00
YTD Vendor Total		20,000.00	Total	6,000.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
2519 GHA TECHNOLOGIES, INC.				
12/2/20	77043	11000000 160000	PREPAID EXPENSES	5,743.96
YTD Vendor Total		18,289.26	Total	5,743.96
4878 VAN NORTWICK, KIMBERLY				
12/8/20	76916	11000000 140000	ACCOUNTS RECEIVABLE CONTROL AC	5,325.00
YTD Vendor Total		5,325.00	Total	5,325.00
1778 K.L.F. TRUCKING CO.				
11/13/20	76838	41838090 421000	CONTRACTUAL SERVICES	1,800.00
9/26/20	76838	40807090 421000	CONTRACTUAL SERVICES	1,125.00
9/26/20	76838	41838090 421000	CONTRACTUAL SERVICES	1,125.00
10/8/20	76838	11233030 421000	CONTRACTUAL SERVICES	900.00
YTD Vendor Total		40,050.00	Total	4,950.00
4241 TRI-STATE CUT STONE AND BRICK CO.				
12/10/20	77110	40807090 430400	MATERIALS	824.25
11/17/20	76894	41838090 430400	MATERIALS	812.00
11/17/20	76894	41838090 430400	MATERIALS	787.50
12/10/20	77110	40807090 430400	MATERIALS	773.50
11/16/20	76894	41838090 430400	MATERIALS	717.77
11/16/20	76894	41838090 430400	MATERIALS	609.92
YTD Vendor Total		31,204.81	Total	4,524.94
3814 AXON ENTERPRISES, INC.				
11/13/20	77036	11414020 422400	MAINT.-EQUIPMENT	4,176.00
YTD Vendor Total		13,984.00	Total	4,176.00
15890 MURRAY & TRETTEL, INC.				
11/30/20	77049	11233030 421000	CONTRACTUAL SERVICES	4,000.00
YTD Vendor Total		4,000.00	Total	4,000.00
4829 DRONEUP, LLC				
11/18/20	76906	11515020 442000	TRAINING	3,995.00
YTD Vendor Total		8,789.00	Total	3,995.00
2037 GALLAGHER MATERIALS, INC.				
11/30/20	77042	40807090 430400	MATERIALS	1,716.80
11/30/20	77042	41838090 430400	MATERIALS	1,716.80
YTD Vendor Total		20,894.95	Total	3,433.60

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
2392 TOTAL FIRE & SAFETY, INC.				
12/11/20	77055	11342035 421000	CONTRACTUAL SERVICES	1,138.20
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	909.75
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	491.60
12/11/20	77055	11342035 421000	CONTRACTUAL SERVICES	263.50
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	243.25
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	151.10
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	85.75
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	70.15
12/10/20	77055	11342035 421000	CONTRACTUAL SERVICES	10.20
YTD Vendor Total		3,541.00	Total	3,363.50
5470 COMCAST				
12/1/20	76929	11051210 421520	CONTRACTUAL INTERNET EXPENSE	1,530.00
12/1/20	76928	11061410 428000	TELEPHONE SERVICE	226.52
11/15/20	76852	11061410 428000	TELEPHONE SERVICE	223.94
12/1/20	76928	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	218.34
11/15/20	76852	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	215.75
11/15/20	76851	11061410 428000	TELEPHONE SERVICE	172.09
11/26/20	76932	11151060 428120	HIGH SPEED ETHERNET SERVICE	168.40
11/15/20	76851	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	166.62
12/1/20	76928	41848090 428000	TELEPHONE SERVICE	75.00
11/15/20	76852	41848090 428000	TELEPHONE SERVICE	74.00
11/25/20	76930	11061410 428000	TELEPHONE SERVICE	69.42
11/15/20	76851	41848090 428000	TELEPHONE SERVICE	58.00
11/23/20	76931	11414020 441000	INCIDENTALS	42.00
YTD Vendor Total		33,750.56	Total	3,240.08
1184 J P SALES, INC				
12/1/20	77045	11233030 430050	UNIFORM EXPENSE	579.75
12/1/20	77045	40807090 430050	UNIFORM EXPENSE	525.55
12/1/20	77045	41838090 430050	UNIFORM EXPENSE	525.55
12/1/20	77045	11342035 430050	UNIFORM EXPENSE	468.22
11/23/20	77045	11233030 430050	UNIFORM EXPENSE	290.60
11/23/20	77045	40807090 430050	UNIFORM EXPENSE	263.42
11/23/20	77045	41838090 430050	UNIFORM EXPENSE	263.42
11/23/20	77045	11342035 430050	UNIFORM EXPENSE	234.68
12/1/20	77045	11333030 430050	UNIFORM EXPENSE	15.93
11/23/20	77045	11333030 430050	UNIFORM EXPENSE	7.98
YTD Vendor Total		8,431.10	Total	3,175.10

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
14670 MADISON NATIONAL LIFE				
12/1/20	76840	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,161.52
YTD Vendor Total		38,146.80	Total	3,161.52
1885 ANDRES MEDICAL BILLING LTD				
10/23/20	76887	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,767.67
11/5/20	76887	11000001 303020	AMBULANCE TRANSPORT CHARGES	1,299.62
YTD Vendor Total		21,895.27	Total	3,067.29
2423 ASSOCIATED TECHNICAL SERVICES, LTD.				
11/24/20	77035	41838090 421000	CONTRACTUAL SERVICES	1,600.00
11/24/20	77035	41838090 421000	CONTRACTUAL SERVICES	1,400.00
YTD Vendor Total		3,000.00	Total	3,000.00
4408 NICHOLAS, FRANK C				
12/17/20	77023	11000000 231000	DEPOSITS - STREET OPENING	3,000.00
YTD Vendor Total		3,000.00	Total	3,000.00
27577 AMERICAN NATIONAL SPRINKLER				
12/17/20	77002	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/17/20	77002	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/17/20	77002	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	3,000.00
31797 RJN GROUP, INC				
12/1/20	76914	40807090 425310	SEWER-FLOW MONITORING	2,958.24
YTD Vendor Total		22,019.66	Total	2,958.24
11882 JUST TIRES				
11/30/20	76912	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	857.00
11/11/20	76912	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	818.40
11/19/20	76912	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	703.70
10/30/20	76912	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	552.96
YTD Vendor Total		14,694.33	Total	2,932.06
4261 ALEXANDER CHEMICAL CORP.				
11/18/20	76885	41000000 162000	INVENTORY - CHEMICALS	2,708.06
YTD Vendor Total		70,414.77	Total	2,708.06
15350 MID-CENTRAL PRINTING & MAILING				
11/23/20	76964	11091846 420450	BUSINESS PROMOTION ACTIVITIES	2,470.00
YTD Vendor Total		8,090.00	Total	2,470.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
3464 J.A. JOHNSON PAVING				
12/4/20	76951	11202035 425250	STREET RESURFACING PROGRAM	1,476.73
12/4/20	76951	41838090 421000	CONTRACTUAL SERVICES	988.27
YTD Vendor Total		2,143,239.59	Total	2,465.00
3039 MODERN LUXURY				
11/10/20	77099	11091846 420450	BUSINESS PROMOTION ACTIVITIES	2,300.00
YTD Vendor Total		2,300.00	Total	2,300.00
23503 VERIZON WIRELESS				
12/7/20	77111	11515020 428020	TELEPHONE SERVICE - CELLULAR	565.61
12/7/20	77111	11424020 428020	TELEPHONE SERVICE - CELLULAR	209.55
12/7/20	77111	11233030 428020	TELEPHONE SERVICE - CELLULAR	207.68
12/7/20	77111	11202035 428020	TELEPHONE SERVICE - CELLULAR	197.71
12/7/20	77111	11091845 428020	TELEPHONE SERVICE - CELLULAR	187.66
12/7/20	77111	11273030 428020	TELEPHONE SERVICE - CELLULAR	183.92
12/7/20	77111	11414020 428020	TELEPHONE SERVICE - CELLULAR	142.98
12/7/20	77111	40807090 428020	TELEPHONE SERVICE - CELLULAR	122.93
12/7/20	77111	41838090 428020	TELEPHONE SERVICE - CELLULAR	122.93
12/7/20	77111	41848090 428020	TELEPHONE SERVICE - CELLULAR	105.78
12/7/20	77111	11051210 428020	TELEPHONE SERVICE - CELLULAR	103.50
12/7/20	77111	11051210 428020	TELEPHONE SERVICE - CELLULAR	99.94
12/7/20	77111	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
12/7/20	77111	11051210 428020	TELEPHONE SERVICE - CELLULAR	-0.01
YTD Vendor Total		27,960.61	Total	2,290.22

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
535 AMAZON.COM				
10/22/20	77058	11515020 430176	SUPPLIES - MEDICAL	747.56
10/23/20	77058	41818090 430075	SUPPLIES	242.20
10/21/20	77058	11515020 422440	MAINT.-SPECIAL RESCUE EQUIP.	203.59
11/4/20	77058	11342035 430350	BUILDING FURNITURE & REPAIRS	181.98
10/16/20	77058	11051210 430150	SUPPLIES - COMPUTER PARTS	174.98
10/27/20	77058	11342035 430140	SUPPLIES - BUILDING	155.70
10/17/20	77058	11061410 430230	SUPPLIES - OFFICE	106.48
10/25/20	77058	11091845 430250	SUPPLIES - OTHER THAN OFFICE	69.99
10/26/20	77058	11051210 430150	SUPPLIES - COMPUTER PARTS	63.81
10/20/20	77058	11051210 430150	SUPPLIES - COMPUTER PARTS	59.19
10/29/20	77058	11342035 430140	SUPPLIES - BUILDING	49.98
11/5/20	77058	11960070 480400	FIRE VEHICLES FD 209	48.98
10/10/20	77058	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.95
10/10/20	77058	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.95
10/10/20	77058	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.95
10/10/20	77058	11515020 430250	SUPPLIES - OTHER THAN OFFICE	31.95
11/3/20	77058	11515020 430250	SUPPLIES - OTHER THAN OFFICE	29.94
11/4/20	77058	11960070 480400	FIRE VEHICLES FD 209	27.98
YTD Vendor Total		37,960.72	Total	2,290.16
2782 LAW ENFORCEMENT TRAINING, LLC				
12/1/20	76955	11414020 442000	TRAINING	2,250.00
YTD Vendor Total		4,500.00	Total	2,250.00
4488 ITSAVVY LLC				
11/13/20	77086	11061410 420040	LEASE / PURCHASE COPIER	346.86
11/11/20	77085	11041010 420040	LEASE / PURCHASE COPIER	343.23
11/11/20	77085	11061410 420040	LEASE / PURCHASE COPIER	248.05
11/11/20	77085	11233030 420040	LEASE / PURCHASE COPIER	219.40
11/11/20	77085	11424020 420040	LEASE / PURCHASE COPIER	189.62
11/13/20	77086	11041010 420040	LEASE / PURCHASE COPIER	173.43
11/13/20	77086	11233030 420040	LEASE / PURCHASE COPIER	154.24
11/13/20	77086	11424020 420040	LEASE / PURCHASE COPIER	154.24
11/13/20	77086	11515020 420040	LEASE / PURCHASE COPIER	154.23
11/11/20	77085	11061410 420040	LEASE / PURCHASE COPIER	93.42
11/11/20	77085	11515020 420040	LEASE / PURCHASE COPIER	64.36
YTD Vendor Total		16,234.79	Total	2,141.08
1451 MUNICIPAL EMERGENCY SERVICES, INC.				
12/11/20	77100	11515020 422420	MAINT.-BREATHING EQUIPMENT	2,135.63
YTD Vendor Total		2,135.63	Total	2,135.63

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
1703 NORTH CHINA MANDARIN RESTAURANT, INC.				
12/14/20	76900	11191060 449500	CONTINGENCY - REGULAR	2,011.95
YTD Vendor Total		4,023.90	Total	2,011.95
4414 JOHN PREJZNER				
12/1/20	77106	11041010 420020	PROFESSIONAL SERVICES	1,360.00
12/1/20	77106	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	649.85
YTD Vendor Total		4,009.85	Total	2,009.85
407 WELLS FARGO BANK				
12/1/20	76995	40937090 450010	BOND REGISTRAR FEES	1,000.00
12/1/20	76995	41938090 450010	BOND REGISTRAR FEES	500.00
12/1/20	76995	16930080 450010	BOND REGISTRAR FEES	250.00
12/1/20	76995	41938090 450010	BOND REGISTRAR FEES	250.00
YTD Vendor Total		4,750.00	Total	2,000.00
32223 CHICAGO CUSTOM HOME BUILDERS				
12/17/20	77009	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
12/17/20	77009	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	2,000.00
457 LAI, LTD.				
12/5/20	76954	41818090 422400	MAINT.-EQUIPMENT	1,989.00
YTD Vendor Total		1,989.00	Total	1,989.00
5530 COMMONWEALTH EDISON CO.				
10/29/20	76939	11333030 430510	STREET LIGHTING POWER	578.70
10/26/20	76937	23753090 430515	METRA STATION POWER	368.74
11/24/20	76776	40847090 430540	STORM WATER PUMP STATION POWER	357.46
10/27/20	76935	23753090 430520	PARKING LOT LIGHTING POWER	314.35
10/27/20	76936	23773090 430520	PARKING LOT LIGHTING POWER	104.53
10/27/20	76934	11333030 430510	STREET LIGHTING POWER	49.62
10/27/20	76933	11333030 430510	STREET LIGHTING POWER	47.11
11/24/20	76777	11333030 430510	STREET LIGHTING POWER	37.60
10/26/20	76938	11333030 430510	STREET LIGHTING POWER	32.09
10/26/20	76775	40847090 430540	STORM WATER PUMP STATION POWER	25.46
11/24/20	77070	40847090 430540	STORM WATER PUMP STATION POWER	25.46
YTD Vendor Total		30,397.96	Total	1,941.12
4357 MIDWEST POWER INDUSTRY, INC.				
10/22/20	77097	11342035 421000	CONTRACTUAL SERVICES	1,900.00
YTD Vendor Total		7,775.00	Total	1,900.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
1005 CORE & MAIN				
12/1/20	77071	41838090 430400	MATERIALS	766.20
12/7/20	77071	41838090 430400	MATERIALS	641.00
12/1/20	77071	41838090 430400	MATERIALS	433.80
YTD Vendor Total		44,629.23	Total	1,841.00
17731 CASIMIR PATERKIEWICZ				
12/1/20	76803	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
YTD Vendor Total		19,125.60	Total	1,839.00
987 FOREMOST PROMOTIONS				
12/4/20	76948	11414020 430450	MATERIALS - CRIME PREVENTION	1,636.38
12/4/20	76948	11414020 430450	MATERIALS - CRIME PREVENTION	197.00
YTD Vendor Total		1,833.38	Total	1,833.38
15073 MEADE ELECTRIC COMPANY, INC.				
11/30/20	76963	11202035 422100	MAINT.-TRAFFIC SIGNALS	1,830.00
YTD Vendor Total		38,789.30	Total	1,830.00
456 TYLER TECHNOLOGIES, INC.				
11/20/20	76881	11061410 430230	SUPPLIES - OFFICE	1,180.75
12/4/20	76992	11061410 430230	SUPPLIES - OFFICE	598.32
YTD Vendor Total		148,373.34	Total	1,779.07
5200 CIVILTECH ENGINEERING, INC.				
11/12/20	76774	11202035 420020	MASTER BIKE PLAN	1,734.50
YTD Vendor Total		82,991.41	Total	1,734.50
4873 CHUCK ROMETTY				
11/18/20	76874	11202035 425250	STREET RESURFACING PROGRAM	1,727.00
YTD Vendor Total		1,727.00	Total	1,727.00
1968 CLARK BAIRD SMITH LLP				
10/31/20	77039	11071610 420320	SPECIAL ATTORNEY FEES	1,445.00
11/22/20	77039	11071610 420320	SPECIAL ATTORNEY FEES	255.00
YTD Vendor Total		2,975.00	Total	1,700.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4259 GENUINE PARTS COMPANY				
11/2/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	501.88
11/4/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	250.94
11/24/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	197.39
11/5/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	186.67
11/17/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	159.69
11/19/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	141.50
11/17/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	124.93
11/30/20	76967	11273030 430700	GAS & OIL	120.78
11/18/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	89.20
11/23/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	81.08
11/23/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	77.05
11/16/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	67.03
11/16/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	66.59
11/9/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	52.20
11/18/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	47.79
11/23/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	33.02
11/23/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.20
11/9/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	26.10
11/16/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.91
11/17/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.40
11/12/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.03
11/17/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	17.99
11/19/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	8.80
11/24/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	3.66
11/11/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.35
11/9/20	76866	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-18.15
11/5/20	76967	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-705.51
YTD Vendor Total		38,512.31	Total	1,626.52
171 KATHY T. KRUEGER				
11/30/20	76953	11061410 420020	PROFESSIONAL SERVICES	1,575.00
YTD Vendor Total		15,525.00	Total	1,575.00
2883 CALL ONE				
12/15/20	76927	11061410 428000	TELEPHONE SERVICE	697.74
12/15/20	76927	11434020 422300	MAINT.-E-911 SYSTEM	402.61
12/15/20	76927	41848090 428000	TELEPHONE SERVICE	232.00
12/15/20	76927	41848090 428000	TELEPHONE SERVICE	163.50
12/15/20	76927	23773090 421000	CONTRACTUAL SERVICES	52.30
YTD Vendor Total		19,427.21	Total	1,548.15

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
1490 FIRE SERVICE, INC				
8/14/20	76858	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	858.63
11/10/20	76947	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	324.00
10/28/20	76858	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	292.07
10/28/20	76783	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.60
YTD Vendor Total		7,223.20	Total	1,523.30
4643 SMITHGROUP, INC				
11/25/20	76985	11202035 420020	PROFESSIONAL SERVICES	1,480.00
YTD Vendor Total		5,180.00	Total	1,480.00
19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON & TAYLOR LTD.				
11/10/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	500.00
12/11/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	491.99
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	141.00
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	37.40
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	26.63
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	26.44
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	18.19
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	18.19
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	18.00
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	17.62
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	17.25
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	9.38
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	8.81
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	8.62
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	8.62
11/30/20	77052	11071610 420320	SPECIAL ATTORNEY FEES	8.62
YTD Vendor Total		23,238.37	Total	1,422.42
4884 ELROD FRIEDMAN LLP				
12/8/20	76907	11071610 420320	SPECIAL ATTORNEY FEES	1,410.00
YTD Vendor Total		1,410.00	Total	1,410.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4806 BLANK, SARAH				
12/14/20	77063	40807090 470375	RAIN READY PROGRAM	1,300.00
YTD Vendor Total		1,300.00	Total	1,300.00
2489 MATRIX HEALTHCARE SERVICES				
11/16/20	77093	19920050 450140	WORKERS' COMP. DEDUCTIBLES	903.73
10/5/20	77093	19920050 450140	WORKERS' COMP. DEDUCTIBLES	327.56
10/19/20	76961	19920050 450140	WORKERS' COMP. DEDUCTIBLES	32.72
9/28/20	77093	19920050 450140	WORKERS' COMP. DEDUCTIBLES	12.25
YTD Vendor Total		4,740.21	Total	1,276.26
4514 TIMOTHY C. LENON				
12/4/20	76884	11191060 449500	CONTINGENCY - REGULAR	1,268.00
YTD Vendor Total		2,536.00	Total	1,268.00
17022 NICOR GAS				
11/11/20	76970	41818090 430560	HEATING - GAS	557.81
11/11/20	76969	11342035 430560	HEATING - GAS	414.16
10/27/20	76799	40847090 430560	HEATING - GAS	212.13
10/26/20	76800	23753090 430560	HEATING - GAS	79.51
YTD Vendor Total		25,365.91	Total	1,263.61
4551 HOTCAKES IN WILMETTE, INC.				
12/14/20	76897	11191060 449500	CONTINGENCY - REGULAR	1,242.44
YTD Vendor Total		2,484.88	Total	1,242.44
17243 NORTSHORE OMEGA				
11/4/20	76868	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	371.00
10/6/20	76868	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
10/6/20	76868	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
10/8/20	76868	11041010 420200	PRE-EMPLOYMENT EXAMINATIONS	257.00
11/4/20	76868	11041010 420020	PROFESSIONAL SERVICES	43.00
YTD Vendor Total		18,715.30	Total	1,185.00
4003 DELTA DENTAL OF ILLINOIS - RISK				
12/1/20	76998	11000000 234025	FLEX ALLOCATION - NSEDC HMO	625.46
12/1/20	76998	11000000 234080	Flex Allocation-HMO IL Vision	555.02
12/1/20	76998	11000001 309099	OTHER INCOME	0.10
12/1/20	76998	11000001 309099	OTHER INCOME	-0.08
YTD Vendor Total		36,216.30	Total	1,180.50

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
24366 WHOLESALE DIRECT INC.				
11/11/20	76996	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	813.74
11/10/20	76996	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	306.84
YTD Vendor Total		7,457.92	Total	1,120.58
1954 ENVIROSAFE PEST MANAGEMENT				
11/13/20	76855	11414020 421300	Cont. Animal Control & Removal	275.00
10/17/20	77074	11414020 421300	Cont. Animal Control & Removal	200.00
10/23/20	77074	11414020 421300	Cont. Animal Control & Removal	200.00
10/30/20	77074	11414020 421300	Cont. Animal Control & Removal	200.00
11/5/20	76855	11414020 421300	Cont. Animal Control & Removal	200.00
YTD Vendor Total		10,665.00	Total	1,075.00
17880 PDC LABORATORIES INC				
12/8/20	77104	41818090 421000	CONTRACTUAL SERVICES	255.00
12/4/20	76975	41818090 421000	CONTRACTUAL SERVICES	225.00
12/1/20	76870	41818090 421000	CONTRACTUAL SERVICES	195.00
10/5/20	76870	41818090 421000	CONTRACTUAL SERVICES	135.00
11/13/20	76805	41818090 421000	CONTRACTUAL SERVICES	105.00
11/13/20	76804	41818090 421000	CONTRACTUAL SERVICES	65.00
11/9/20	76805	41818090 421000	CONTRACTUAL SERVICES	15.00
11/19/20	76869	41818090 421000	CONTRACTUAL SERVICES	15.00
YTD Vendor Total		6,835.00	Total	1,010.00
4552 THE TRENDY TACO				
12/14/20	76899	11191060 449500	CONTINGENCY - REGULAR	1,008.00
YTD Vendor Total		2,016.00	Total	1,008.00
18460 PORTER LEE CORP.				
12/1/20	76978	11000000 160000	PREPAID EXPENSES	1,004.00
YTD Vendor Total		3,683.00	Total	1,004.00
3406 MARK MATEJKA				
12/17/20	77021	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3482 B G CONCRETE INC				
12/17/20	77004	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
3539 A. PIZANO IRRIGATION SYSTEMS, INC				
12/17/20	77001	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
3669 KELLY/SMITH CONSTRUCTION				
12/17/20	77018	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4240 DANLEY'S GARAGES				
12/17/20	77010	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		4,000.00	Total	1,000.00
4244 BRAVERMAN, CAROLE & BRUCE				
12/17/20	77006	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4381 KAPIDZIC, ELVIR & LE				
12/17/20	77017	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4576 BEYOND CUSTOM				
12/17/20	77005	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
4637 JOSHUA SACKS & DIANE FORNELL				
12/17/20	77016	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4733 HEARTLAND GARAGE BUILDERS				
12/17/20	77014	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4778 NEUMANN, AIMEE				
12/17/20	77022	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4786 CHENG LI & JUNLAN ZHAU				
12/17/20	77008	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4791 MARCIA BAYLIN				
12/23/20	77019	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4808 MARK & JULIE CONCANNON				
12/17/20	77020	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4811 PHILLIPS, JOAN				
12/17/20	77026	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4819 PETER R CALDERARO JR				
12/17/20	77025	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4830 J. R. S. CONCRETE CONSTRUCTION				
12/17/20	77015	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4834 SWETS CONSTRUCTION INC				
12/17/20	77027	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4843 FREED, BENJAMIN & BROOKE				
12/17/20	77011	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
4860 MCINTYRE, GRIFFIN				
12/23/20	77013	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
27200 TURF INDUSTRIES INC				
12/17/20	77029	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27234 FINNEGAN PAVING INC				
11/30/20	76769	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
27464 WILMETTE LUCKE PLUMBING				
12/17/20	77030	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29185 DIANE WILSON				
12/17/20	77031	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
29331 SCOTT BYRON				
12/17/20	77007	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
29383 AMERICAN VINTAGE HOME INC				
12/17/20	77003	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		2,000.00	Total	1,000.00
31171 MEGAN & KYLE GEMP				
12/17/20	77012	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
31314 TOTAL PAVING AND BRICK, INC.				
12/17/20	77028	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		7,000.00	Total	1,000.00
31854 OLD CHICAGO LLC				
12/17/20	77024	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		1,000.00	Total	1,000.00
32153 TOP QUALITY CUSTOM HOMES				
11/30/20	76770	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
YTD Vendor Total		5,000.00	Total	1,000.00
2616 CONNEXION				
12/1/20	76940	41828090 430075	SUPPLIES	470.00
12/3/20	76940	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	404.99
11/16/20	76853	11333030 430075	SUPPLIES	58.52
11/13/20	76778	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	47.26
YTD Vendor Total		20,404.04	Total	980.77
1900 ANTON'S GREENHOUSE				
12/8/20	77060	11233030 430430	MATERIALS - STREET/LANDSCAPING	500.00
12/8/20	77060	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	400.00
12/8/20	77060	23763090 430400	MATERIALS	70.00
YTD Vendor Total		2,715.00	Total	970.00
4168 CROWNE INDUSTRIES LTD				
11/30/20	76941	11273030 421000	CONTRACTUAL SERVICES	950.00
YTD Vendor Total		1,940.00	Total	950.00
20445 SECRETARY OF STATE				
12/2/20	76982	11273030 446000	LICENSE, TITLE&INSPECTION FEES	632.00
12/2/20	76981	11273030 446000	LICENSE, TITLE&INSPECTION FEES	151.00
12/2/20	76983	11273030 446000	LICENSE, TITLE&INSPECTION FEES	150.00
YTD Vendor Total		4,056.00	Total	933.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
7520 SUPPLYWORKS				
11/13/20	76812	41848090 430140	SUPPLIES - BUILDING	748.85
11/30/20	76988	41848090 430140	SUPPLIES - BUILDING	148.14
11/9/20	76813	41848090 430140	SUPPLIES - BUILDING	31.19
YTD Vendor Total		4,048.30	Total	928.18
3231 UNCHARTED SOFTWARE INC.				
11/9/20	76816	11000000 160000	PREPAID EXPENSES	924.00
YTD Vendor Total		924.00	Total	924.00
3985 RON GOLDBLATT				
10/3/20	76867	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
11/1/20	76867	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
12/1/20	76867	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
YTD Vendor Total		3,588.00	Total	897.00
4462 OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD.				
11/30/20	76913	33000095 420020	PROFESSIONAL SERVICES	667.00
11/30/20	76913	33000095 420020	PROFESSIONAL SERVICES	230.00
YTD Vendor Total		5,794.71	Total	897.00
8235 1ST AYD CORPORATION				
11/24/20	77056	11342035 430180	SUPPLIES - GROUNDS	762.30
9/28/20	76771	41838090 430400	MATERIALS	120.01
YTD Vendor Total		3,569.82	Total	882.31
2539 LAWRENCE DEANS BAKE SHOP				
12/2/20	76824	11191060 449500	CONTINGENCY - REGULAR	854.25
YTD Vendor Total		854.25	Total	854.25

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
17035 NORTHERN SAFETY CO., INC.				
11/6/20	76801	40807090 430050	UNIFORM EXPENSE	202.16
11/6/20	76801	41838090 430050	UNIFORM EXPENSE	202.16
10/28/20	76801	40807090 430400	MATERIALS	73.47
10/28/20	76801	41838090 430400	MATERIALS	73.47
10/28/20	76801	40807090 430050	UNIFORM EXPENSE	64.08
10/28/20	76801	41838090 430050	UNIFORM EXPENSE	64.08
11/24/20	76972	41848090 430140	SUPPLIES - BUILDING	47.74
10/28/20	77102	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	32.28
10/28/20	77102	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	32.28
12/8/20	77102	11233030 430050	UNIFORM EXPENSE	25.00
12/8/20	77102	40807090 430050	UNIFORM EXPENSE	14.35
12/8/20	77102	41838090 430050	UNIFORM EXPENSE	14.35
YTD Vendor Total		6,032.94		Total 845.42
7503 E J EQUIPMENT				
11/13/20	76779	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	808.33
YTD Vendor Total		17,355.98		Total 808.33
4831 GALE CERABONA				
11/21/20	76849	11091845 420020	PROFESSIONAL SERVICES	300.00
11/22/20	76849	11091845 420020	PROFESSIONAL SERVICES	300.00
11/11/20	76772	11091845 420020	PROFESSIONAL SERVICES	200.00
YTD Vendor Total		1,250.00		Total 800.00
2617 STEVE EDER				
12/29/20	77072	39000095 417500	SECTION 105 MEDICAL REIMB.	798.26
YTD Vendor Total		2,907.09		Total 798.26
4485 JOHNSON CONTROLS SECURITY SOLUTIONS				
12/10/20	77089	11342035 421000	CONTRACTUAL SERVICES	762.00
YTD Vendor Total		1,486.00		Total 762.00
3956 ADDIS GREENBERG, LLC				
12/1/20	76901	11071610 420320	SPECIAL ATTORNEY FEES	750.00
YTD Vendor Total		9,750.00		Total 750.00
1784 WARREN OIL CO., AL				
11/20/20	76994	11273030 430700	GAS & OIL	737.00
YTD Vendor Total		101,194.04		Total 737.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
609 ZIEBELL WATER SERVICE PRODUCTS INC				
10/12/20	76821	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	381.14
11/5/20	76821	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	96.00
11/5/20	76821	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	96.00
11/6/20	76821	40807090 430130	SUPPLIES - MISC. TOOLS & EQUIP	66.00
11/6/20	76821	41838090 430130	SUPPLIES - MISC. TOOLS & EQUIP	66.00
YTD Vendor Total		21,069.12	Total	705.14
1052 PETERSON AND MATZ, INC				
11/25/20	76976	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	699.67
YTD Vendor Total		2,068.00	Total	699.67
4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS				
11/23/20	76962	11515020 430176	SUPPLIES - MEDICAL	674.79
12/9/20	77094	11515020 430176	SUPPLIES - MEDICAL	23.90
YTD Vendor Total		10,213.26	Total	698.69
4373 HIRSCH, BARBARA				
12/29/20	77082	39000095 417500	SECTION 105 MEDICAL REIMB.	653.60
YTD Vendor Total		6,766.48	Total	653.60
22810 THOMPSON ELEVATOR INSPECTION				
11/24/20	76990	11091845 421010	Contr. Elevator Inspections	210.00
11/10/20	76814	11091845 421010	Contr. Elevator Inspections	105.00
11/17/20	76880	11091845 421010	Contr. Elevator Inspections	75.00
12/1/20	76990	11091845 421010	Contr. Elevator Inspections	75.00
12/8/20	77109	11091845 421010	Contr. Elevator Inspections	75.00
11/9/20	76814	11091845 421010	Contr. Elevator Inspections	60.00
11/19/20	76880	11091845 421010	Contr. Elevator Inspections	30.00
YTD Vendor Total		8,190.00	Total	630.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
15490 MILLEN HARDWARE				
10/21/20	76797	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	203.68
11/4/20	77098	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	102.18
11/9/20	77098	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	52.26
11/20/20	77098	11342035 430350	BUILDING FURNITURE & REPAIRS	47.94
11/4/20	77098	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	39.23
11/3/20	77098	11342035 430140	SUPPLIES - BUILDING	31.98
11/10/20	77098	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	31.31
11/5/20	77098	11342035 430140	SUPPLIES - BUILDING	23.98
11/10/20	77098	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	23.57
11/28/20	77098	11233030 430430	MATERIALS - STREET/LANDSCAPING	17.96
11/12/20	77098	11233030 430430	MATERIALS - STREET/LANDSCAPING	11.99
11/16/20	77098	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	11.96
11/17/20	77098	11342035 430350	BUILDING FURNITURE & REPAIRS	8.78
11/5/20	77098	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	5.74
11/12/20	77098	11342035 430140	SUPPLIES - BUILDING	5.18
11/2/20	77098	11342035 430140	SUPPLIES - BUILDING	1.99
11/10/20	77098	11342035 430140	SUPPLIES - BUILDING	1.19
YTD Vendor Total		9,227.80	Total	620.92
31722 BILL'S PLUMBING AND SEWER				
11/16/20	77061	11342035 421000	CONTRACTUAL SERVICES	608.00
YTD Vendor Total		608.00	Total	608.00
4543 ALEKSANDAR DJORDJEVIC				
12/14/20	76896	11191060 449500	CONTINGENCY - REGULAR	597.90
YTD Vendor Total		1,195.80	Total	597.90
2440 FIREHOSEDIRECT				
10/21/20	76782	41838090 430400	MATERIALS	577.05
YTD Vendor Total		577.05	Total	577.05
31488 ERIN PELLEGRINO				
12/14/20	77105	40807090 470375	RAIN READY PROGRAM	564.25
YTD Vendor Total		564.25	Total	564.25

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
3575 BREDEMANN FORD IN GLENVIEW				
11/19/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	287.99
11/25/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	161.12
11/18/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	75.91
11/25/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.92
11/16/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	20.52
11/5/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	18.20
11/11/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	4.11
11/5/20	76925	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-64.33
YTD Vendor Total		12,753.06	Total	552.44
4871 KEVIN SOUERS				
11/18/20	76877	11202035 425250	STREET RESURFACING PROGRAM	545.93
YTD Vendor Total		545.93	Total	545.93
7675 ENTENMANN ROVIN COMPANY				
11/23/20	76945	11414020 430050	UNIFORM EXPENSE	542.50
YTD Vendor Total		828.00	Total	542.50
2324 NATIONAL CREATIVE ENTERPRISES				
11/18/20	76968	11515020 430176	SUPPLIES - MEDICAL	534.00
YTD Vendor Total		534.00	Total	534.00
2475 WATER RESOURCES				
11/9/20	76820	41828090 430920	WATER METERS - REPL. PROG.	524.44
YTD Vendor Total		8,064.01	Total	524.44
2285 CHICAGO FILTER SUPPLY				
11/11/20	76773	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	513.28
YTD Vendor Total		1,327.32	Total	513.28
1928 JOSEPH D FOREMAN & COMPANY, INC.				
10/19/20	76785	41838090 430400	MATERIALS	496.00
YTD Vendor Total		3,428.10	Total	496.00
9378 HAIGES MACHINERY, INC.				
12/9/20	77080	11515020 490600	VENTILATION FAN	331.50
12/9/20	77080	11515020 490600	VENTILATION FAN	157.50
YTD Vendor Total		1,269.00	Total	489.00
18287 PITNEY BOWES INC.				
10/29/20	76977	11061410 422000	MAINT.-OFFICE EQUIPMENT	479.88
YTD Vendor Total		2,514.47	Total	479.88

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
2659 THIRD MILLENNIUM ASSOCIATES, INC.				
12/9/20	77108	11061410 421000	CONTRACTUAL SERVICES	279.95
12/9/20	77108	11061410 420160	POSTAGE	147.00
10/19/20	76879	11061410 421000	CONTRACTUAL SERVICES	30.30
10/19/20	76879	11061410 420160	POSTAGE	21.00
YTD Vendor Total		35,867.98	Total	478.25
661 PRAXAIR DISTRIBUTION INC				
10/2/20	76979	11515020 430176	SUPPLIES - MEDICAL	110.45
9/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	69.75
11/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	69.75
10/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	67.50
9/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	49.65
11/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	49.65
10/22/20	76979	11515020 430176	SUPPLIES - MEDICAL	49.05
YTD Vendor Total		2,321.74	Total	465.80
2455 BADGER METER, INC.				
11/30/20	76921	41828090 421000	CONTRACTUAL SERVICES	450.00
YTD Vendor Total		30,713.91	Total	450.00
15150 MENONI & MOCOgni INC				
10/17/20	76796	11233030 430430	MATERIALS - STREET/LANDSCAPING	450.00
YTD Vendor Total		3,951.12	Total	450.00
1988 STAPLES ADVANTAGE				
11/7/20	76811	11424020 430230	SUPPLIES - OFFICE	113.82
11/28/20	76987	11424020 430250	SUPPLIES - OTHER THAN OFFICE	104.24
11/14/20	76811	11424020 430230	SUPPLIES - OFFICE	91.11
11/21/20	76878	11091845 430230	SUPPLIES - OFFICE	59.23
11/21/20	76878	11202035 430230	SUPPLIES - OFFICE	43.37
12/1/20	76987	11424020 430250	SUPPLIES - OTHER THAN OFFICE	32.99
12/3/20	76987	11424020 430250	SUPPLIES - OTHER THAN OFFICE	24.01
11/21/20	76878	11202035 430230	SUPPLIES - OFFICE	12.14
12/3/20	76987	11424020 430250	SUPPLIES - OTHER THAN OFFICE	-32.99
YTD Vendor Total		5,488.88	Total	447.92

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
15149 MENARDS				
12/9/20	77095	11342035 430350	BUILDING FURNITURE & REPAIRS	217.13
12/9/20	77095	11233030 430430	MATERIALS - STREET/LANDSCAPING	169.73
12/15/20	77095	11342035 430350	BUILDING FURNITURE & REPAIRS	32.50
12/9/20	77095	11333030 430075	SUPPLIES	25.80
12/8/20	77095	11342035 430350	BUILDING FURNITURE & REPAIRS	16.57
12/9/20	77095	11342035 430350	BUILDING FURNITURE & REPAIRS	-16.57
YTD Vendor Total		6,505.75	Total	445.16
4894 CARRIE WINTER				
11/18/20	77112	11202035 425250	STREET RESURFACING PROGRAM	440.00
YTD Vendor Total		440.00	Total	440.00
23203 USA BLUE BOOK				
10/26/20	76818	41818090 430210	SUPPLIES - LABORATORY	434.78
8/11/20	76818	40807090 430400	MATERIALS	5.59
10/29/20	76818	40807090 430400	MATERIALS	-5.59
YTD Vendor Total		10,518.33	Total	434.78
8512 FOX VALLEY FIRE & SAFETY CO				
10/16/20	76786	23773090 421000	CONTRACTUAL SERVICES	176.00
10/16/20	77078	23773090 421000	CONTRACTUAL SERVICES	176.00
11/10/20	76786	11515020 422400	MAINT.-EQUIPMENT	40.00
11/10/20	76786	11515020 422400	MAINT.-EQUIPMENT	40.00
YTD Vendor Total		16,213.11	Total	432.00
646 CDW GOVERNMENT, INC				
11/19/20	77065	11051210 430150	SUPPLIES - COMPUTER PARTS	311.99
12/8/20	77065	11051210 430150	SUPPLIES - COMPUTER PARTS	311.99
11/3/20	77065	11000000 162010	INVENTORY - PRINTER TONER	137.99
10/13/20	77065	41818090 421000	CONTRACTUAL SERVICES	90.00
10/19/20	77065	41818090 430150	SUPPLIES - COMPUTER PARTS	-424.92
YTD Vendor Total		80,202.34	Total	427.05
5130 CINTAS FIRST AID & SAFETY				
11/19/20	77069	11414020 430250	SUPPLIES - OTHER THAN OFFICE	215.50
10/30/20	76850	11342035 430140	SUPPLIES - BUILDING	170.34
11/19/20	76850	11342035 430140	SUPPLIES - BUILDING	41.02
YTD Vendor Total		4,297.26	Total	426.86
24220 THOMSON REUTERS - WEST				
12/3/20	76991	11424020 420020	PROFESSIONAL SERVICES	426.47
YTD Vendor Total		4,630.24	Total	426.47

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
1211 AIRGAS NORTH CENTRAL				
11/30/20	76920	11273030 421000	CONTRACTUAL SERVICES	403.52
YTD Vendor Total		5,094.15	Total	403.52
4500 ROBERT LINDNER				
11/27/20	76957	11191060 449500	CONTINGENCY - REGULAR	200.00
12/4/20	76957	11191060 449500	CONTINGENCY - REGULAR	200.00
YTD Vendor Total		16,900.00	Total	400.00
7100 DOUGLAS TRUCK PARTS				
10/21/20	76944	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	340.00
10/26/20	76944	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.76
10/21/20	76944	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.00
YTD Vendor Total		3,679.29	Total	386.76
2824 EVANSTON FUNERAL & CREMATION, INC.				
12/1/20	76856	11424020 420020	PROFESSIONAL SERVICES	375.00
YTD Vendor Total		2,300.00	Total	375.00
15732 MORTON GROVE AUTOMOTIVE WEST				
11/19/20	76965	11273030 421000	CONTRACTUAL SERVICES	360.00
YTD Vendor Total		360.00	Total	360.00
1028 ENVIRONMENTAL MONITORING & TECHNOLOGIES				
11/30/20	76946	41818090 421000	CONTRACTUAL SERVICES	236.00
11/16/20	76854	41818090 421000	CONTRACTUAL SERVICES	118.00
YTD Vendor Total		1,348.00	Total	354.00
7711 JC LICHT AND COMPANY				
12/1/20	76952	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	111.66
12/9/20	77088	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	111.66
11/16/20	76863	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	74.44
12/8/20	77088	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	37.22
YTD Vendor Total		879.61	Total	334.98
2770 3SI SECURITY SYSTEMS				
12/7/20	77057	11414020 441000	INCIDENTALS	330.00
YTD Vendor Total		558.00	Total	330.00
4865 RAY JR, J H				
12/1/20	76809	40000001 350105	STORMWATER CHARGES	325.77
YTD Vendor Total		325.77	Total	325.77

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4897 JOSEPH R. CEISEL, DDS				
12/18/20	77066	23763001 340120	CTA LOT REV.-MERCHANT PERMITS	324.00
YTD Vendor Total		324.00	Total	324.00
2744 ANDERSON ELEVATOR COMPANY				
12/1/20	77059	11342035 421000	CONTRACTUAL SERVICES	160.00
12/1/20	77059	11342035 421000	CONTRACTUAL SERVICES	160.00
YTD Vendor Total		4,548.00	Total	320.00
15025 MCMASTER-CARR SUPPLY CO				
11/11/20	76795	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	134.00
10/14/20	76795	41818090 430075	SUPPLIES	114.86
11/9/20	76795	41818090 430075	SUPPLIES	44.67
10/12/20	76795	41818090 430075	SUPPLIES	21.54
YTD Vendor Total		8,506.61	Total	315.07
3188 BUILT BEST FENCE CO.				
11/30/20	77064	11191060 449500	CONTINGENCY - REGULAR	300.00
YTD Vendor Total		3,600.00	Total	300.00
9370 HACH COMPANY				
11/9/20	76787	41818090 430075	SUPPLIES	295.38
YTD Vendor Total		4,334.00	Total	295.38
4018 LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC.				
11/23/20	76973	11414020 442000	TRAINING	295.00
YTD Vendor Total		295.00	Total	295.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
13956 LECHNER & SONS				
11/13/20	76793	41818090 430050	UNIFORM EXPENSE	40.24
11/20/20	76865	41818090 430050	UNIFORM EXPENSE	40.24
11/27/20	76956	41818090 430050	UNIFORM EXPENSE	40.24
11/9/20	76793	11273030 430050	UNIFORM EXPENSE	15.12
11/16/20	76865	11273030 430050	UNIFORM EXPENSE	15.12
11/23/20	76865	11273030 430050	UNIFORM EXPENSE	15.12
11/30/20	77091	11273030 430050	UNIFORM EXPENSE	15.12
12/7/20	77091	11273030 430050	UNIFORM EXPENSE	15.12
11/9/20	76793	11233030 430050	UNIFORM EXPENSE	6.48
11/16/20	76865	11233030 430050	UNIFORM EXPENSE	6.48
11/23/20	76865	11233030 430050	UNIFORM EXPENSE	6.48
11/30/20	77091	11233030 430050	UNIFORM EXPENSE	6.48
12/7/20	77091	11233030 430050	UNIFORM EXPENSE	6.48
11/23/20	76865	40807090 430050	UNIFORM EXPENSE	6.00
11/23/20	76865	41838090 430050	UNIFORM EXPENSE	6.00
11/30/20	77091	40807090 430050	UNIFORM EXPENSE	6.00
11/30/20	77091	41838090 430050	UNIFORM EXPENSE	6.00
12/7/20	77091	40807090 430050	UNIFORM EXPENSE	6.00
12/7/20	77091	41838090 430050	UNIFORM EXPENSE	6.00
11/9/20	76793	40807090 430050	UNIFORM EXPENSE	5.40
11/9/20	76793	41838090 430050	UNIFORM EXPENSE	5.40
11/16/20	76865	40807090 430050	UNIFORM EXPENSE	5.40
11/16/20	76865	41838090 430050	UNIFORM EXPENSE	5.40
11/9/20	76793	11303030 430050	UNIFORM EXPENSE	1.44
11/16/20	76865	11303030 430050	UNIFORM EXPENSE	1.44
11/23/20	76865	11303030 430050	UNIFORM EXPENSE	1.44
11/30/20	77091	11303030 430050	UNIFORM EXPENSE	1.44
12/7/20	77091	11303030 430050	UNIFORM EXPENSE	1.44
YTD Vendor Total		4,042.31	Total	293.52
17919 LYNN PEAVEY CO				
11/10/20	76806	11414020 430250	SUPPLIES - OTHER THAN OFFICE	291.25
YTD Vendor Total		358.75	Total	291.25
1072 KIMBALL MIDWEST				
11/13/20	76791	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	285.36
YTD Vendor Total		4,771.54	Total	285.36
4133 SF MOBILE-VISION, INC.				
12/2/20	76984	11414020 430250	SUPPLIES - OTHER THAN OFFICE	276.25
YTD Vendor Total		17,834.25	Total	276.25

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
1571 NORTH SHORE TOWING, INC.				
10/16/20	76971	11273030 421000	CONTRACTUAL SERVICES	275.00
YTD Vendor Total		891.00	Total	275.00
2464 FERGUSON ENTERPRISES, INC.				
11/3/20	76781	41828090 430075	SUPPLIES	272.32
YTD Vendor Total		10,273.70	Total	272.32
2904 STATE CHEMICAL SOLUTIONS				
10/20/20	77107	11342035 430140	SUPPLIES - BUILDING	263.22
YTD Vendor Total		5,315.50	Total	263.22
10206 HOME DEPOT CREDIT SERVICES				
11/18/20	76861	41818090 430075	SUPPLIES	262.29
YTD Vendor Total		10,637.15	Total	262.29
4813 PRI MANAGEMENT GROUP				
10/13/20	76873	11424020 442000	TRAINING	250.00
YTD Vendor Total		500.00	Total	250.00
15352 MID CENTRAL PEST CONTROL				
12/9/20	77096	11342035 421000	CONTRACTUAL SERVICES	100.00
12/9/20	77096	11342035 421000	CONTRACTUAL SERVICES	50.00
12/9/20	77096	11342035 421000	CONTRACTUAL SERVICES	50.00
12/9/20	77096	11342035 421000	CONTRACTUAL SERVICES	50.00
YTD Vendor Total		2,850.00	Total	250.00
10977 ILLINOIS SECTION AWWA				
2/13/20	76789	41848090 442000	TRAINING	60.00
9/14/20	77084	41848090 442000	TRAINING	60.00
9/15/20	77084	41838090 442000	TRAINING	60.00
9/18/20	77084	41848090 442000	TRAINING	36.00
11/16/20	76862	41848090 442000	TRAINING	27.00
YTD Vendor Total		975.00	Total	243.00
4863 LIVE ACTION SAFETY				
11/17/20	76958	11515020 430176	SUPPLIES - MEDICAL	242.35
YTD Vendor Total		242.35	Total	242.35
4872 KELLY KURSCHNER				
11/18/20	76864	11202035 425250	STREET RESURFACING PROGRAM	232.26
YTD Vendor Total		232.26	Total	232.26

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4711 EEC ACQUISITION, LLC.				
10/26/20	76876	11342035 421000	CONTRACTUAL SERVICES	280.48
11/25/20	76876	11342035 421000	CONTRACTUAL SERVICES	231.48
11/25/20	76876	11342035 421000	CONTRACTUAL SERVICES	-280.48
YTD Vendor Total		441.93	Total	231.48
22960 TRAFFIC CONTROL & PROTECTION				
11/10/20	76815	11233030 430410	MATERIALS - TRAFFIC SIGNS	225.00
YTD Vendor Total		1,876.55	Total	225.00
10645 ILLINOIS ASSN. OF CHIEFS OF POLICE				
10/1/20	76950	11414020 420010	MEMBERSHIPS	220.00
YTD Vendor Total		625.00	Total	220.00
3092 ZORO TOOLS, INC				
8/31/20	76822	11342035 430140	SUPPLIES - BUILDING	92.33
9/1/20	76822	11342035 430140	SUPPLIES - BUILDING	70.00
7/2/20	76822	11342035 430140	SUPPLIES - BUILDING	55.65
YTD Vendor Total		1,224.53	Total	217.98
3151 FLUID DYNAMICS MIDWEST, INC				
8/28/20	76859	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	213.31
YTD Vendor Total		213.31	Total	213.31
4804 AEP ENERGY, INC				
10/30/20	76918	11333030 430510	STREET LIGHTING POWER	213.06
YTD Vendor Total		11,820.74	Total	213.06
17073 NORTHFIELD PLUMBING				
12/11/20	77103	11342035 430350	BUILDING FURNITURE & REPAIRS	202.50
YTD Vendor Total		3,608.48	Total	202.50
3014 TIMOTHY LARSON				
12/29/20	77090	39000095 417500	SECTION 105 MEDICAL REIMB.	201.00
YTD Vendor Total		598.00	Total	201.00
2547 MUTUAL ACE HARDWARE				
11/4/20	77101	11342035 430350	BUILDING FURNITURE & REPAIRS	200.00
YTD Vendor Total		1,958.87	Total	200.00
4779 PHYSICIANS IMMEDIATE CARE				
11/4/20	76871	11041010 420020	PROFESSIONAL SERVICES	195.00
YTD Vendor Total		5,680.00	Total	195.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4879 M J PULVER				
12/9/20	76960	4000001 350105	STORMWATER CHARGES	175.05
YTD Vendor Total		175.05	Total	175.05
8310 FISHER SCIENTIFIC				
10/26/20	76784	41818090 430210	SUPPLIES - LABORATORY	171.10
YTD Vendor Total		4,299.97	Total	171.10
2248 RELADYNE				
10/23/20	76810	41818090 430075	SUPPLIES	169.22
YTD Vendor Total		10,256.24	Total	169.22
4866 TRACY POE				
11/30/20	76808	11000001 301000	VEHICLE LICENSES	160.00
YTD Vendor Total		160.00	Total	160.00
4875 FIEGEN, LINDA				
12/4/20	76857	40000001 350105	STORMWATER CHARGES	158.62
YTD Vendor Total		158.62	Total	158.62
4672 STEVEN BINDLER				
12/7/20	77062	11960070 480400	FIRE VEHICLES FD 209	150.00
YTD Vendor Total		1,838.00	Total	150.00
2504 LOU'S GLOVES				
11/11/20	76794	41848090 430140	SUPPLIES - BUILDING	144.00
YTD Vendor Total		809.30	Total	144.00
1253 AIR ONE EQUIPMENT INC				
12/3/20	76919	11515020 422400	MAINT.-EQUIPMENT	125.00
YTD Vendor Total		10,806.03	Total	125.00
4867 ANNA NOVAKIVSKA				
11/23/20	76802	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
4868 ANDREW KINN				
11/25/20	76792	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
4889 DIANNE BALDERAMA				
12/15/20	76922	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
4890 LILIANA BRADFORD				
12/15/20	76924	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
4891 EVEREST BRADFORD				
12/15/20	76923	11000001 301000	VEHICLE LICENSES	120.00
YTD Vendor Total		120.00	Total	120.00
21425 STANDARD EQUIPMENT CO				
11/13/20	76986	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	117.55
YTD Vendor Total		13,442.03	Total	117.55
22685 TEBON'S				
11/30/20	76989	11273030 430700	GAS & OIL	115.00
YTD Vendor Total		392.80	Total	115.00
8017 FEDEX				
11/12/20	76780	41818090 441000	INCIDENTALS	62.75
12/3/20	77076	11202035 441000	INCIDENTALS	44.48
YTD Vendor Total		421.89	Total	107.23
3041 RICHARD CICCIONE				
12/29/20	77068	39000095 417500	SECTION 105 MEDICAL REIMB.	94.00
YTD Vendor Total		2,181.47	Total	94.00
2314 CHAMPION SCREENPRINTING & EMBROIDERY, INC.				
11/20/20	77067	11091845 430250	SUPPLIES - OTHER THAN OFFICE	93.32
YTD Vendor Total		1,524.73	Total	93.32
956 ACUTE CARE EDUCATION SYSTEM, INC.				
11/17/20	76847	11000000 160000	PREPAID EXPENSES	85.00
YTD Vendor Total		85.00	Total	85.00
16775 N.E.M.R.T.				
11/12/20	76798	11414020 442000	TRAINING	80.00
YTD Vendor Total		4,875.00	Total	80.00
1392 PAYPAL, INC				
11/30/20	76974	11061410 420150	BANK CHARGES	74.95
YTD Vendor Total		1,041.50	Total	74.95
3959 ON TIME EMBROIDERY, INC.				
11/19/20	77092	11414020 430050	UNIFORM EXPENSE	69.00
YTD Vendor Total		259.00	Total	69.00

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
2373 SHERWIN WILLIAMS CO., THE				
11/17/20	76875	11342035 430350	BUILDING FURNITURE & REPAIRS	63.67
YTD Vendor Total			2,457.38	Total 63.67
1641 EVIDENT CRIME SCENE PRODUCTS				
11/16/20	77075	11414020 430250	SUPPLIES - OTHER THAN OFFICE	51.34
YTD Vendor Total			977.93	Total 51.34
2553 ACME TRUCK BRAKE & SUPPLY CO.				
11/25/20	76917	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	48.86
YTD Vendor Total			175.70	Total 48.86
6142 CUMMINS NPOWER LLC				
11/19/20	76942	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	31.74
YTD Vendor Total			239.85	Total 31.74
18266 PIONEER PRESS, INC.				
11/24/20	76872	11061410 430230	SUPPLIES - OFFICE	31.20
YTD Vendor Total			356.20	Total 31.20
3110 R.N.O.W., INC.				
11/11/20	76980	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.34
YTD Vendor Total			5,263.66	Total 29.34
23935 WAREHOUSE DIRECT				
11/2/20	76819	11342035 430140	SUPPLIES - BUILDING	28.98
YTD Vendor Total			37,683.71	Total 28.98
3660 BRIDGEPAY NETWORK SOLUTIONS				
12/4/20	76926	11061410 420150	BANK CHARGES	25.30
YTD Vendor Total			286.90	Total 25.30
10552 ILLINOIS DEPT. OF PUBLIC HEALTH				
12/8/20	77083	11515020 430176	SUPPLIES - MEDICAL	25.00
YTD Vendor Total			100.00	Total 25.00
706 PIRTEK O'HARE				
10/20/20	76807	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	22.13
YTD Vendor Total			1,294.88	Total 22.13
98 THE UPS STORE				
11/18/20	76883	11414020 441000	INCIDENTALS	11.61
YTD Vendor Total			1,216.47	Total 11.61

Village of Wilmette Disbursement Report - December 2020

Invoice Date	Check #	Account	Account Description	Amount
Total Printed Checks				2,197,282.49