



## Finance Department

**SUBJECT:** JUNE 2020 Monthly Disbursements

**MEETING DATE:** July 14, 2020

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

**BUDGET IMPACT:** Not Applicable

---

### **Recommended Motion**

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

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

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

6/15/2020	Payroll Disbursements	873,270.14	
6/30/2020	Payroll Disbursements	893,682.61	
6/30/2020	Payroll Disbursements - Fire and Police Pension	641,843.13	
	<b>TOTAL</b>		\$2,408,795.88

June 2020	<b>Accounts Payable Disbursements (See attached Disbursement Report sorted by amount paid to Vendor):</b>		
	MUNIS Warrant # 060320-1	732,125.07	
	MUNIS Warrant # 060320-2	24,719.02	
	MUNIS Warrant # 060320-3	4,817.32	
	MUNIS Warrant # 060320-4	1,000.00	
	MUNIS Warrant # 061020-1	802,450.08	
	MUNIS Warrant # 061020-2	16,675.25	
	MUNIS Warrant # 061020-3	4,000.00	
	MUNIS Warrant # 061020-4	315.39	
	MUNIS Warrant # 061020-5	4,329.90	
	MUNIS Warrant # 061720-1	1,217,375.26	
	MUNIS Warrant # 061720-2	22,682.81	
	MUNIS Warrant # 061720-3	20,951.93	
	MUNIS Warrant # 061720-4	2,000.00	
	MUNIS Warrant # 062420-1	1,187,118.34	
	MUNIS Warrant # 062420-2	28,962.97	
	MUNIS Warrant # 062420-3	11,000.00	
	<b>TOTAL</b>		\$4,080,523.34

June 2020	<b>Other Disbursements:</b>		
	<b>Transfers - Wire &amp; ACH:</b>		
	North Suburban Employee Benefit Co-Op (May premium)	231,030.36	
	North Suburban Employee Dental Co-Op (May and June premium)	29,158.00	
	HMO-Illinois (May and June premium)	222,530.22	
	<b>TOTAL</b>		\$ 482,718.58

	<b>Banking Debits:</b>		
	Chase Merchant Service Charges (5/20)	3,004.84	
	Transfers to the Section 125 Reimbursement Account	12,423.44	
	NSCB Service Charges (5/20)	2,904.70	
	Matrix/Gateway - vehicle website fees (5/20)	1,682.14	
	USPS - Postage Costs (utility billing, Communicator, etc.)	4,409.36	
	FedChex AR Collections	480.00	
	<b>TOTAL</b>		\$ 24,904.48

<b>Total June 2020 Disbursements</b>	<b>6,996,942.28</b>
--------------------------------------	---------------------

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>6935 DI MEO BROTHERS INC</b>				
5/31/20	74903	40957090 470500	INFRASTRUCTURE - STORM SEWER	648,584.45
4/30/20	74753	40957090 470500	INFRASTRUCTURE - STORM SEWER	401,239.80
12/16/19	74753	40807090 425300	SEWER MAINTENANCE	14,500.00
<b>YTD Vendor Total</b>		<b>1,393,967.16</b>	<b>Total</b>	<b>1,064,324.25</b>
<b>2416 BERGER EXCAVATING CONTRACTORS, INC.</b>				
5/22/20	74814	40957090 470500	INFRASTRUCTURE - STORM SEWER	852,372.00
<b>YTD Vendor Total</b>		<b>2,183,826.75</b>	<b>Total</b>	<b>852,372.00</b>
<b>4428 STORMTRAP LLC</b>				
4/30/20	74700	40957090 470500	INFRASTRUCTURE - STORM SEWER	305,597.67
5/28/20	74823	40957090 470500	INFRASTRUCTURE - STORM SEWER	195,156.70
<b>YTD Vendor Total</b>		<b>1,923,187.33</b>	<b>Total</b>	<b>500,754.37</b>
<b>908 ADVANCED DISPOSAL-NORTHBROOK-T4</b>				
4/30/20	74687	11243030 427000	REFUSE COLLECTION	83,884.77
5/31/20	74893	11243030 427000	REFUSE COLLECTION	83,884.77
4/30/20	74687	11243030 427100	RECYCLING COLLECTION	64,788.15
5/31/20	74893	11243030 427100	RECYCLING COLLECTION	64,788.15
4/30/20	74687	11243030 427300	YARD WASTE COLLECTION	26,387.20
5/31/20	74893	11243030 427300	YARD WASTE COLLECTION	26,387.20
<b>YTD Vendor Total</b>		<b>944,811.92</b>	<b>Total</b>	<b>350,120.24</b>
<b>99 INSITUFORM TECHNOLOGIES USA, INC.</b>				
4/1/20	74755	40000000 290600	FUND BAL. - RSVD-ENCUMB.	216,445.41
5/5/20	74907	40000000 290600	FUND BAL. - RSVD-ENCUMB.	53,024.52
<b>YTD Vendor Total</b>		<b>1,182,110.53</b>	<b>Total</b>	<b>269,469.93</b>
<b>32287 IHC CONSTRUCTION COMPANIES, LLC</b>				
3/31/20	74905	41958090 470530	INFRASTRUCTURE - WATER PLANT	203,142.13
<b>YTD Vendor Total</b>		<b>2,020,317.22</b>	<b>Total</b>	<b>203,142.13</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>3880 CHRISTOPHER B. BURKE ENGINEERS</b>				
5/14/20	74693	40957090 470500	INFRASTRUCTURE - STORM SEWER	107,920.22
5/5/20	74750	40957090 470500	INFRASTRUCTURE - STORM SEWER	53,453.64
4/6/20	74750	11202035 420400	PLAN REVIEW SERVICES	1,885.00
5/5/20	74750	11202035 420400	PLAN REVIEW SERVICES	1,520.00
5/5/20	74750	11202035 420400	PLAN REVIEW SERVICES	665.00
4/6/20	74750	11202035 420400	PLAN REVIEW SERVICES	400.00
4/6/20	74750	11202035 420400	PLAN REVIEW SERVICES	362.50
4/6/20	74750	11202035 420400	PLAN REVIEW SERVICES	300.00
4/6/20	74750	11202035 420400	PLAN REVIEW SERVICES	165.00
<b>YTD Vendor Total</b>		<b>1,095,056.09</b>	<b>Total</b>	<b>166,671.36</b>
<b>15655 MONROE TRUCK EQUIPMENT</b>				
5/26/20	74820	11000000 290600	FUND BAL. - RSVD-ENCUMB.	86,721.00
<b>YTD Vendor Total</b>		<b>87,408.66</b>	<b>Total</b>	<b>86,721.00</b>
<b>1623 CURRIE MOTORS</b>				
4/21/20	74694	11960070 480200	PICK-UP TRUCK T -36	29,008.00
4/21/20	74694	11960070 480200	PICK-UP TRUCK T-26	29,008.00
<b>YTD Vendor Total</b>		<b>116,327.00</b>	<b>Total</b>	<b>58,016.00</b>
<b>3615 RAFTELIS FINANCIAL CONSULTANTS, INC.</b>				
5/11/20	74699	40807090 420020	PROFESSIONAL SERVICES	48,920.00
<b>YTD Vendor Total</b>		<b>69,201.75</b>	<b>Total</b>	<b>48,920.00</b>
<b>851 NORTHEASTERN ILLINOIS REGIONAL CRIME LAB</b>				
5/1/20	74759	11414020 447010	CRIME LAB EXPENSE	40,651.00
<b>YTD Vendor Total</b>		<b>40,651.00</b>	<b>Total</b>	<b>40,651.00</b>
<b>3205 DYNEGY ENERGY SERVICES, LLC</b>				
4/29/20	74815	41818090 430530	WATER PLANT POWER	32,251.27
4/16/20	74696	41818090 430530	WATER PLANT POWER	2,933.53
4/16/20	74695	40847090 430540	STORM WATER PUMP STATION POWER	2,028.95
<b>YTD Vendor Total</b>		<b>194,280.94</b>	<b>Total</b>	<b>37,213.75</b>
<b>22225 SWANCC TRUST, #35883008</b>				
6/1/20	74913	11243030 427200	LANDFILL TIPPING FEES	34,134.57
<b>YTD Vendor Total</b>		<b>215,652.91</b>	<b>Total</b>	<b>34,134.57</b>
<b>3034 PATRIOT PAVEMENT MAINTENANCE</b>				
4/29/20	74760	11202035 425240	CRACK SEALING PROGRAM	25,000.63
<b>YTD Vendor Total</b>		<b>25,000.63</b>	<b>Total</b>	<b>25,000.63</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>2197 HUFF &amp; HUFF, INC.</b>				
5/6/20	74754	11202035 425250	STREET RESURFACING PROGRAM	16,847.10
4/16/20	74904	41958090 470550	INFRASTRUCTURE - WATER MAINS	4,102.50
4/3/20	74904	41958090 470550	INFRASTRUCTURE - WATER MAINS	874.75
<b>YTD Vendor Total</b>		<b>26,349.53</b>	<b>Total</b>	<b>21,824.35</b>
<b>1337 REGIONAL EMERGENCY DISPATCH CENTER</b>				
5/15/20	74912	11434020 420020	CONTR. FIRE DISPATCH SERVICES	21,464.00
<b>YTD Vendor Total</b>		<b>125,280.00</b>	<b>Total</b>	<b>21,464.00</b>
<b>2585 BENISTAR</b>				
7/1/20	74897	39000095 413040	HEALTH INSUR. - RETIREES	5,054.57
6/1/20	74813	39000095 413040	HEALTH INSUR. - RETIREES	4,543.05
6/1/20	74813	39000095 417500	SECTION 105 MEDICAL REIMB.	1,023.04
7/1/20	74897	39000095 417500	SECTION 105 MEDICAL REIMB.	1,023.04
<b>YTD Vendor Total</b>		<b>44,589.35</b>	<b>Total</b>	<b>11,643.70</b>
<b>4261 ALEXANDER CHEMICAL CORP.</b>				
5/5/20	74688	41000000 162000	INVENTORY - CHEMICALS	4,959.90
5/27/20	74812	41000000 162000	INVENTORY - CHEMICALS	2,706.70
6/5/20	74894	41000000 162000	INVENTORY - CHEMICALS	2,701.30
<b>YTD Vendor Total</b>		<b>28,323.12</b>	<b>Total</b>	<b>10,367.90</b>
<b>3093 SCHAEFER GREENHOUSES INC</b>				
5/15/20	74822	11091846 420450	BUSINESS PROMOTION ACTIVITIES	7,595.10
5/18/20	74822	11233030 430430	MATERIALS - STREET/LANDSCAPING	1,208.91
5/18/20	74822	23753090 430200	SUPPLIES -GROUNDS (RR PMF)	990.91
5/18/20	74822	23763090 430400	MATERIALS	505.68
<b>YTD Vendor Total</b>		<b>10,300.60</b>	<b>Total</b>	<b>10,300.60</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>1801 AT&amp;T</b>				
5/13/20	74691	11051210 428100	COMPUTER COMMUNICATIONS EXP.	2,954.17
6/7/20	74895	11434020 420020	CONTR. FIRE DISPATCH SERVICES	2,428.36
5/19/20	74690	11061410 428000	TELEPHONE SERVICE	1,365.45
5/13/20	74691	11434020 428105	COMPUTER COMMUNICATIONS - CAD	1,120.00
6/7/20	74895	11434020 420020	CONTR. FIRE DISPATCH SERVICES	955.03
5/19/20	74690	41848090 428000	TELEPHONE SERVICE	455.00
5/13/20	74691	11151060 428120	HIGH SPEED ETHERNET SERVICE	405.49
5/13/20	74691	41848090 428000	TELEPHONE SERVICE	321.02
5/19/20	74690	11434020 422300	MAINT.-E-911 SYSTEM	94.23
5/16/20	74689	11061410 428000	TELEPHONE SERVICE	39.76
5/16/20	74689	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	38.38
5/25/20	74828	11515020 428020	TELEPHONE SERVICE - CELLULAR	36.24
6/4/20	74896	11061410 428030	TELEPHONE-LONG DISTANCE	19.96
5/16/20	74689	41848090 428000	TELEPHONE SERVICE	13.25
<b>YTD Vendor Total</b>		<b>52,626.67</b>	<b>Total</b>	<b>10,246.34</b>
<b>4047 FLECK'S LANDSCAPING, INC.</b>				
5/29/20	74816	11233030 423300	LNDSKP&MAINT-PUB RIGHT-OF-WAYS	5,387.22
5/29/20	74816	23753090 421175	CONTRACTUAL SERVICES- R.R.	3,550.57
5/29/20	74816	23763090 421150	CONTRACTUAL GROUNDS MAINT.	439.51
5/29/20	74816	23773090 421000	CONTRACTUAL SERVICES	75.52
<b>YTD Vendor Total</b>		<b>13,752.16</b>	<b>Total</b>	<b>9,452.82</b>
<b>4491 CRYSTAL MANAGEMENT &amp; MAINTENANCE SERVICES, CORP.</b>				
5/14/20	74751	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	5,575.00
5/22/20	74751	11342035 421125	CONTRACTUAL CUSTODIAL SERVICES	2,280.60
5/14/20	74751	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	780.00
5/22/20	74751	41818090 421125	CONTRACTUAL CUSTODIAL SERVICES	300.00
5/14/20	74751	23753090 421175	CONTRACTUAL SERVICES- R.R.	290.00
5/22/20	74751	23753090 421175	CONTRACTUAL SERVICES- R.R.	111.50
<b>YTD Vendor Total</b>		<b>9,337.10</b>	<b>Total</b>	<b>9,337.10</b>
<b>3738 METRO STRATEGIES, INC.</b>				
5/11/20	74698	11041010 420020	PROFESSIONAL SERVICES	8,080.00
<b>YTD Vendor Total</b>		<b>45,465.00</b>	<b>Total</b>	<b>8,080.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>1178      CONSTELLATION NEW ENERGY</b>				
5/1/20	74902	11333030 430510	STREET LIGHTING POWER	3,825.30
5/1/20	74901	11333030 430500	LEASED LIGHTING POWER	1,526.99
5/29/20	74838	41818090 430560	HEATING - GAS	1,223.07
5/29/20	74838	11342035 430560	HEATING - GAS	600.35
5/1/20	74900	11333030 430510	STREET LIGHTING POWER	123.69
4/28/20	74841	11333030 430510	STREET LIGHTING POWER	111.12
4/28/20	74840	11333030 430510	STREET LIGHTING POWER	103.06
5/1/20	74899	11333030 430510	STREET LIGHTING POWER	72.19
4/27/20	74839	11333030 430510	STREET LIGHTING POWER	27.02
<b>YTD Vendor Total</b>		<b>55,545.31</b>	<b>Total</b>	<b>7,612.79</b>
<b>5200      CIVILTECH ENGINEERING, INC.</b>				
5/4/20	74898	11202035 425250	STREET RESURFACING PROGRAM	5,217.94
5/4/20	74705	11202035 425250	STREET RESURFACING PROGRAM	1,268.27
<b>YTD Vendor Total</b>		<b>53,744.81</b>	<b>Total</b>	<b>6,486.21</b>
<b>418      BORDEN DECAL</b>				
1/27/20	74692	11061410 430250	SUPPLIES - OTHER THAN OFFICE	3,307.20
2/28/20	74692	11061410 430250	SUPPLIES - OTHER THAN OFFICE	2,976.48
<b>YTD Vendor Total</b>		<b>6,283.68</b>	<b>Total</b>	<b>6,283.68</b>
<b>11484      J G UNIFORMS</b>				
6/2/20	74908	11515020 430050	UNIFORM EXPENSE	2,830.00
5/20/20	74756	11515020 430050	UNIFORM EXPENSE	1,332.00
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	433.96
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	331.42
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	309.27
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	252.00
5/20/20	74756	11414020 430050	UNIFORM EXPENSE	189.50
5/20/20	74756	11414020 430050	UNIFORM EXPENSE	189.50
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	177.60
5/19/20	74756	11515020 430050	UNIFORM EXPENSE	85.59
4/8/20	74756	11434020 430050	UNIFORM EXPENSE	42.00
<b>YTD Vendor Total</b>		<b>20,398.73</b>	<b>Total</b>	<b>6,172.84</b>
<b>1174      MUNICIPAL GIS PARTNERS, INC</b>				
5/31/20	74909	41838090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,863.96
5/31/20	74909	11051210 420020	GEOGRAPHIC INFORMATION SYSTEM	1,858.39
5/31/20	74909	40807090 420020	GEOGRAPHIC INFORMATION SYSTEM	1,858.38
<b>YTD Vendor Total</b>		<b>52,461.17</b>	<b>Total</b>	<b>5,580.73</b>



# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>3342 A.S.K. CONSULTING GROUP</b>				
5/20/20	74811	11091846 420450	BUSINESS PROMOTION ACTIVITIES	3,900.00
5/20/20	74811	11091846 420450	BUSINESS PROMOTION ACTIVITIES	1,665.00
<b>YTD Vendor Total</b>		<b>10,265.00</b>	<b>Total</b>	<b>5,565.00</b>
<b>10742 ILLINOIS DEPT. OF EMPLOYMENT SECURITY</b>				
6/8/20	74817	12900050 414010	UNEMPLOYMENT COMPENSATION	5,560.25
<b>YTD Vendor Total</b>		<b>10,178.25</b>	<b>Total</b>	<b>5,560.25</b>
<b>1184 J P SALES, INC</b>				
5/4/20	74818	11233030 430050	UNIFORM EXPENSE	1,475.00
5/4/20	74818	11233030 430050	UNIFORM EXPENSE	950.00
5/4/20	74818	11273030 430050	UNIFORM EXPENSE	730.00
5/4/20	74818	11273030 430050	UNIFORM EXPENSE	470.00
5/4/20	74818	41838090 430050	UNIFORM EXPENSE	418.00
5/4/20	74818	40807090 430050	UNIFORM EXPENSE	388.00
5/4/20	74818	41838090 430050	UNIFORM EXPENSE	275.00
5/4/20	74818	40807090 430050	UNIFORM EXPENSE	240.00
5/4/20	74818	11303030 430050	UNIFORM EXPENSE	193.50
5/4/20	74818	11303030 430050	UNIFORM EXPENSE	116.50
<b>YTD Vendor Total</b>		<b>5,256.00</b>	<b>Total</b>	<b>5,256.00</b>
<b>23800 VWR INTERNATIONAL INC</b>				
3/10/20	74701	41818090 430210	SUPPLIES - LABORATORY	5,226.35
<b>YTD Vendor Total</b>		<b>5,401.60</b>	<b>Total</b>	<b>5,226.35</b>
<b>4463 TECLAB, INC</b>				
4/29/20	74914	41818090 430210	SUPPLIES - LABORATORY	4,513.20
<b>YTD Vendor Total</b>		<b>4,513.20</b>	<b>Total</b>	<b>4,513.20</b>
<b>16940 NORTAF</b>				
6/2/20	74910	11414020 447040	MAJOR CRIMES TASK FORCE	4,100.00
<b>YTD Vendor Total</b>		<b>4,100.00</b>	<b>Total</b>	<b>4,100.00</b>
<b>4090 CTA</b>				
5/30/20	74752	23763090 448550	RENT - CTA LOTS	3,768.67
5/30/20	74752	23763090 448550	RENT - CTA LOTS	329.59
<b>YTD Vendor Total</b>		<b>27,967.69</b>	<b>Total</b>	<b>4,098.26</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>17022 NICOR GAS</b>				
4/30/20	74726	40847090 430560	HEATING - GAS	1,325.26
5/11/20	74861	41818090 430560	HEATING - GAS	1,017.60
5/14/20	74860	41818090 430560	HEATING - GAS	996.60
5/14/20	74859	11342035 430560	HEATING - GAS	382.93
4/27/20	74725	23753090 430560	HEATING - GAS	116.36
<b>YTD Vendor Total</b>		<b>18,481.01</b>	<b>Total</b>	<b>3,838.75</b>
<b>1778 K.L.F. TRUCKING CO.</b>				
6/3/20	74936	11233030 421000	CONTRACTUAL SERVICES	1,800.00
5/15/20	74853	40807090 421000	CONTRACTUAL SERVICES	675.00
5/15/20	74853	41838090 421000	CONTRACTUAL SERVICES	675.00
5/18/20	74853	40807090 421000	CONTRACTUAL SERVICES	450.00
<b>YTD Vendor Total</b>		<b>18,900.00</b>	<b>Total</b>	<b>3,600.00</b>
<b>4516 SALON FUSION, LTD.</b>				
6/10/20	74887	11191060 449500	CONTINGENCY - REGULAR	3,500.00
<b>YTD Vendor Total</b>		<b>5,979.30</b>	<b>Total</b>	<b>3,500.00</b>
<b>4570 MUSIC THEATER WORKS</b>				
6/10/20	74880	11191060 449500	CONTINGENCY - REGULAR	3,500.00
<b>YTD Vendor Total</b>		<b>5,000.00</b>	<b>Total</b>	<b>3,500.00</b>
<b>4578 RE-DEFINED FITNESS, INC.</b>				
6/10/20	74886	11191060 449500	CONTINGENCY - REGULAR	3,500.00
<b>YTD Vendor Total</b>		<b>5,000.00</b>	<b>Total</b>	<b>3,500.00</b>
<b>15768 MOTION INDUSTRIES, INC.</b>				
4/23/20	74758	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	3,453.24
<b>YTD Vendor Total</b>		<b>3,649.78</b>	<b>Total</b>	<b>3,453.24</b>
<b>9090 GOLD MEDAL CLEANERS</b>				
6/10/20	74879	11191060 449500	CONTINGENCY - REGULAR	3,345.35
<b>YTD Vendor Total</b>		<b>4,845.35</b>	<b>Total</b>	<b>3,345.35</b>
<b>899 KIMLEY-HORN &amp; ASSOCIATES INC</b>				
3/31/20	74757	11202035 420410	Non-Oper. Plan Review & Inspec	3,310.00
<b>YTD Vendor Total</b>		<b>8,010.00</b>	<b>Total</b>	<b>3,310.00</b>
<b>14670 MADISON NATIONAL LIFE</b>				
6/1/20	74810	12900050 414000	GROUP LIFE INSURANCE PREMIUMS	3,164.90
<b>YTD Vendor Total</b>		<b>22,270.05</b>	<b>Total</b>	<b>3,164.90</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>4003 DELTA DENTAL OF ILLINOIS - RISK</b>				
6/1/20	74843	11000000 234080	Flex Allocation-HMO IL Vision	1,728.46
6/1/20	74808	11000000 234020	FLEX ALLOCATION - NSEDC	609.96
6/1/20	74809	11000000 234080	Flex Allocation-HMO IL Vision	555.02
6/1/20	74843	39000095 413040	HEALTH INSUR. - RETIREES	171.08
6/1/20	74843	39000095 417500	SECTION 105 MEDICAL REIMB.	58.45
6/1/20	74808	11000001 309099	OTHER INCOME	0.10
6/1/20	74809	11000001 309099	OTHER INCOME	-0.08
<b>YTD Vendor Total</b>		<b>19,262.38</b>	<b>Total</b>	<b>3,122.99</b>
<b>1338 INLAND ARTS &amp; GRAPHICS, INC</b>				
6/1/20	74906	11041010 443010	NEWS LETTERS	2,821.00
6/1/20	74906	11041010 443010	NEWS LETTERS	295.00
<b>YTD Vendor Total</b>		<b>10,436.00</b>	<b>Total</b>	<b>3,116.00</b>
<b>171 KATHY T. KRUEGER</b>				
5/31/20	74819	11061410 420020	PROFESSIONAL SERVICES	3,056.25
<b>YTD Vendor Total</b>		<b>6,375.00</b>	<b>Total</b>	<b>3,056.25</b>
<b>23503 VERIZON WIRELESS</b>				
6/7/20	74824	40807090 425300	SEWER MAINTENANCE	619.98
6/7/20	74824	11515020 428020	TELEPHONE SERVICE - CELLULAR	569.18
6/7/20	74824	11424020 428020	TELEPHONE SERVICE - CELLULAR	231.60
6/7/20	74824	11233030 428020	TELEPHONE SERVICE - CELLULAR	225.32
6/7/20	74824	11091845 428020	TELEPHONE SERVICE - CELLULAR	205.30
6/7/20	74824	11273030 428020	TELEPHONE SERVICE - CELLULAR	192.74
6/7/20	74824	11202035 428020	TELEPHONE SERVICE - CELLULAR	170.22
6/7/20	74824	11414020 428020	TELEPHONE SERVICE - CELLULAR	147.31
6/7/20	74824	40807090 428020	TELEPHONE SERVICE - CELLULAR	133.43
6/7/20	74824	41838090 428020	TELEPHONE SERVICE - CELLULAR	133.43
6/7/20	74824	41848090 428020	TELEPHONE SERVICE - CELLULAR	114.36
6/7/20	74824	11051210 428020	TELEPHONE SERVICE - CELLULAR	104.35
6/7/20	74824	11051210 430150	SUPPLIES - COMPUTER PARTS	99.99
6/7/20	74824	11303030 428020	TELEPHONE SERVICE - CELLULAR	40.04
<b>YTD Vendor Total</b>		<b>13,861.65</b>	<b>Total</b>	<b>2,987.25</b>
<b>3480 LAKE COUNTY</b>				
4/15/20	74911	41838090 421000	CONTRACTUAL SERVICES	1,446.50
4/15/20	74911	40807090 420020	PROFESSIONAL SERVICES	1,446.50
<b>YTD Vendor Total</b>		<b>2,893.00</b>	<b>Total</b>	<b>2,893.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>4630 DOWIZE BISTRO</b>				
6/1/20	74744	11191060 449500	CONTINGENCY - REGULAR	2,872.65
<b>YTD Vendor Total</b>		<b>2,872.65</b>	<b>Total</b>	<b>2,872.65</b>
<b>2950 BAXTER &amp; WOODMAN, INC.</b>				
3/20/20	74749	40807090 470400	SEWER LINING FAC PLAN	2,457.00
4/24/20	74749	40807090 470400	SEWER LINING FAC PLAN	327.60
<b>YTD Vendor Total</b>		<b>14,711.85</b>	<b>Total</b>	<b>2,784.60</b>
<b>4241 TRI-STATE CUT STONE AND BRICK CO.</b>				
5/21/20	74761	40807090 430400	MATERIALS	365.60
5/21/20	74761	41838090 430400	MATERIALS	365.60
5/19/20	74761	40807090 430400	MATERIALS	327.68
5/19/20	74761	41838090 430400	MATERIALS	327.68
5/21/20	74761	40807090 430400	MATERIALS	325.76
5/21/20	74761	41838090 430400	MATERIALS	325.76
5/19/20	74761	40807090 430400	MATERIALS	325.44
5/19/20	74761	41838090 430400	MATERIALS	325.44
<b>YTD Vendor Total</b>		<b>10,670.52</b>	<b>Total</b>	<b>2,688.96</b>
<b>4133 SF MOBILE-VISION, INC.</b>				
3/13/20	74736	11414020 422400	MAINT.-EQUIPMENT	1,148.00
3/13/20	74736	11414020 422400	MAINT.-EQUIPMENT	748.00
3/13/20	74736	11414020 422400	MAINT.-EQUIPMENT	598.00
<b>YTD Vendor Total</b>		<b>5,199.00</b>	<b>Total</b>	<b>2,494.00</b>
<b>15783 MOTOROLA INC</b>				
6/1/20	74945	11414020 422410	MAINT.-RADIOS	2,284.00
<b>YTD Vendor Total</b>		<b>13,704.00</b>	<b>Total</b>	<b>2,284.00</b>
<b>4488 ITSAVVY LLC</b>				
5/15/20	74934	11233030 420040	LEASE / PURCHASE COPIER	399.00
5/15/20	74934	11424020 420040	LEASE / PURCHASE COPIER	399.00
5/15/20	74934	11515020 420040	LEASE / PURCHASE COPIER	399.00
5/14/20	74935	11061410 420040	LEASE / PURCHASE COPIER	397.96
5/14/20	74935	11233030 420040	LEASE / PURCHASE COPIER	173.44
5/14/20	74935	11424020 420040	LEASE / PURCHASE COPIER	173.44
5/14/20	74935	11515020 420040	LEASE / PURCHASE COPIER	173.43
5/14/20	74935	11041010 420040	LEASE / PURCHASE COPIER	154.23
<b>YTD Vendor Total</b>		<b>3,252.50</b>	<b>Total</b>	<b>2,269.50</b>
<b>4572 THE NORTHWEST PASSAGE OUTING CLUB, INC.</b>				
6/10/20	74881	11191060 449500	CONTINGENCY - REGULAR	2,175.71
<b>YTD Vendor Total</b>		<b>3,675.71</b>	<b>Total</b>	<b>2,175.71</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>5470 COMCAST</b>				
5/1/20	74766	11061410 428000	TELEPHONE SERVICE	222.38
6/1/20	74920	11061410 428000	TELEPHONE SERVICE	222.38
5/15/20	74707	11061410 428000	TELEPHONE SERVICE	219.87
5/1/20	74766	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	214.62
6/1/20	74920	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	214.62
5/15/20	74707	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	212.08
5/15/20	74706	11061410 428000	TELEPHONE SERVICE	169.32
5/26/20	74768	11151060 428120	HIGH SPEED ETHERNET SERVICE	168.40
5/15/20	74706	11000000 235000	EXPENSE REIMBURSE. HOLDING A/C	163.88
5/1/20	74766	41848090 428000	TELEPHONE SERVICE	74.00
6/1/20	74920	41848090 428000	TELEPHONE SERVICE	74.00
5/15/20	74707	41848090 428000	TELEPHONE SERVICE	73.00
5/25/20	74767	11061410 428000	TELEPHONE SERVICE	69.55
5/15/20	74706	41848090 428000	TELEPHONE SERVICE	57.00
<b>YTD Vendor Total</b>		<b>12,296.58</b>	<b>Total</b>	<b>2,155.10</b>
<b>15073 MEADE ELECTRIC COMPANY, INC.</b>				
5/30/20	74943	11202035 422100	MAINT.-TRAFFIC SIGNALS	2,115.00
<b>YTD Vendor Total</b>		<b>21,368.60</b>	<b>Total</b>	<b>2,115.00</b>
<b>2659 THIRD MILLENNIUM ASSOCIATES, INC.</b>				
6/5/20	74960	11061410 421000	CONTRACTUAL SERVICES	2,090.00
<b>YTD Vendor Total</b>		<b>14,088.67</b>	<b>Total</b>	<b>2,090.00</b>
<b>18470 UNITED STATES POSTAL SERVICE</b>				
5/28/20	74740	11061410 420160	POSTAGE	2,000.00
<b>YTD Vendor Total</b>		<b>10,000.00</b>	<b>Total</b>	<b>2,000.00</b>
<b>27676 AAA RODRIGUEZ PLUMBING</b>				
6/22/20	74967	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
6/22/20	74967	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,000.00</b>	<b>Total</b>	<b>2,000.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>5530 COMMONWEALTH EDISON CO.</b>				
5/27/20	74710	40847090 430540	STORM WATER PUMP STATION POWER	631.78
4/30/20	74836	11333030 430510	STREET LIGHTING POWER	546.65
4/27/20	74835	23753090 430515	METRA STATION POWER	343.27
4/28/20	74834	23753090 430520	PARKING LOT LIGHTING POWER	182.38
4/28/20	74833	23773090 430520	PARKING LOT LIGHTING POWER	113.25
4/27/20	74832	11333030 430510	STREET LIGHTING POWER	45.90
4/28/20	74831	11333030 430510	STREET LIGHTING POWER	36.45
4/28/20	74830	11333030 430510	STREET LIGHTING POWER	33.74
5/27/20	74709	11333030 430510	STREET LIGHTING POWER	33.02
4/27/20	74708	40847090 430540	STORM WATER PUMP STATION POWER	25.45
<b>YTD Vendor Total</b>		<b>16,066.48</b>	<b>Total</b>	<b>1,991.89</b>
<b>3565 TARGETSOLUTIONS LEARNING LLC</b>				
5/7/20	74741	11233030 442000	TRAINING	632.08
5/7/20	74741	11202035 442000	TRAINING	315.00
5/7/20	74741	11273030 442000	TRAINING	270.00
5/7/20	74741	40807090 442000	TRAINING	270.00
5/7/20	74741	41838090 442000	TRAINING	270.00
5/7/20	74741	11342035 442000	TRAINING	135.00
5/7/20	74741	11303030 442000	TRAINING	90.00
<b>YTD Vendor Total</b>		<b>6,293.08</b>	<b>Total</b>	<b>1,982.08</b>
<b>3351 LUCAS LANDSCAPING AND DESIGN</b>				
5/11/20	74723	11303030 424100	TREE PRUNING & REMOVAL	1,972.00
<b>YTD Vendor Total</b>		<b>73,694.00</b>	<b>Total</b>	<b>1,972.00</b>
<b>2489 MATRIX HEALTHCARE SERVICES</b>				
5/11/20	74940	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,056.37
6/15/20	74940	19920050 450140	WORKERS' COMP. DEDUCTIBLES	903.73
<b>YTD Vendor Total</b>		<b>1,960.10</b>	<b>Total</b>	<b>1,960.10</b>
<b>5568 TECHNOLOGY MANAGEMENT REVOLVING FUND</b>				
2/29/20	74795	11434020 426110	IWIN PROGRAM	634.78
4/13/20	74795	11434020 426110	IWIN PROGRAM	634.78
5/11/20	74959	11434020 426110	IWIN PROGRAM	634.78
<b>YTD Vendor Total</b>		<b>3,808.68</b>	<b>Total</b>	<b>1,904.34</b>
<b>4584 PD WILMETTE AUTO CARE, LLC.</b>				
6/10/20	74883	11191060 449500	CONTINGENCY - REGULAR	1,841.00
<b>YTD Vendor Total</b>		<b>3,341.00</b>	<b>Total</b>	<b>1,841.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>17731 CASIMIR PATERKIEWICZ</b>				
6/1/20	74728	19920050 450140	WORKERS' COMP. DEDUCTIBLES	1,839.00
<b>YTD Vendor Total</b>		<b>9,562.80</b>	<b>Total</b>	<b>1,839.00</b>
<b>17023 NORTHERN ILLINOIS POLICE ALARM SYSTEM</b>				
5/11/20	74727	11414020 430050	UNIFORM EXPENSE	1,838.99
<b>YTD Vendor Total</b>		<b>8,043.99</b>	<b>Total</b>	<b>1,838.99</b>
<b>3622 CONSERVATION CLUB OF KENOSHA COUNTY, INC.</b>				
6/8/20	74921	11414020 442000	TRAINING	1,800.00
<b>YTD Vendor Total</b>		<b>1,800.00</b>	<b>Total</b>	<b>1,800.00</b>
<b>2883 CALL ONE</b>				
6/15/20	74918	11061410 428000	TELEPHONE SERVICE	729.04
6/15/20	74918	11434020 422300	MAINT.-E-911 SYSTEM	421.50
6/15/20	74918	41848090 428000	TELEPHONE SERVICE	243.00
6/15/20	74918	41848090 428000	TELEPHONE SERVICE	170.95
6/15/20	74918	23773090 421000	CONTRACTUAL SERVICES	54.62
<b>YTD Vendor Total</b>		<b>10,125.61</b>	<b>Total</b>	<b>1,619.11</b>
<b>10760 ILLINOIS EPA</b>				
5/28/20	74851	11191060 449500	CONTINGENCY - REGULAR	1,605.32
<b>YTD Vendor Total</b>		<b>2,105.32</b>	<b>Total</b>	<b>1,605.32</b>
<b>3056 NETWORKFLEET INC.</b>				
5/1/20	74786	11233030 420020	GPS FLEET MANAGEMENT	789.60
6/1/20	74947	11233030 420020	GPS FLEET MANAGEMENT	789.60
<b>YTD Vendor Total</b>		<b>6,093.82</b>	<b>Total</b>	<b>1,579.20</b>
<b>2830 DANIELS AUTO BODY</b>				
5/22/20	74842	11273030 421000	CONTRACTUAL SERVICES	1,576.87
<b>YTD Vendor Total</b>		<b>3,877.57</b>	<b>Total</b>	<b>1,576.87</b>
<b>2824 EVANSTON FUNERAL &amp; CREMATION, INC.</b>				
5/1/20	74773	11424020 420020	PROFESSIONAL SERVICES	1,550.00
<b>YTD Vendor Total</b>		<b>1,550.00</b>	<b>Total</b>	<b>1,550.00</b>
<b>4581 STUDIO NORTH ACADEMY OF THE PERFORMING ARTS</b>				
6/10/20	74888	11191060 449500	CONTINGENCY - REGULAR	1,395.20
<b>YTD Vendor Total</b>		<b>2,895.20</b>	<b>Total</b>	<b>1,395.20</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>17880 PDC LABORATORIES INC</b>				
5/21/20	74789	41818090 421000	CONTRACTUAL SERVICES	1,075.00
6/5/20	74952	41818090 421000	CONTRACTUAL SERVICES	225.00
5/28/20	74864	41818090 421000	CONTRACTUAL SERVICES	15.00
<b>YTD Vendor Total</b>		<b>3,560.00</b>	<b>Total</b>	<b>1,315.00</b>
<b>646 CDW GOVERNMENT, INC</b>				
5/22/20	74919	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	988.50
4/30/20	74704	11051210 430150	SUPPLIES - COMPUTER PARTS	169.15
5/13/20	74704	11051210 430150	SUPPLIES - COMPUTER PARTS	155.19
<b>YTD Vendor Total</b>		<b>72,929.01</b>	<b>Total</b>	<b>1,312.84</b>
<b>9370 HACH COMPANY</b>				
4/19/20	74776	41818090 421000	CONTRACTUAL SERVICES	1,306.00
<b>YTD Vendor Total</b>		<b>3,609.57</b>	<b>Total</b>	<b>1,306.00</b>
<b>24220 THOMSON REUTERS - WEST</b>				
4/1/20	74797	11424020 420020	PROFESSIONAL SERVICES	426.47
5/1/20	74797	11424020 420020	PROFESSIONAL SERVICES	426.47
6/1/20	74961	11424020 420020	PROFESSIONAL SERVICES	426.47
<b>YTD Vendor Total</b>		<b>2,497.89</b>	<b>Total</b>	<b>1,279.41</b>
<b>4557 WILMETTE MASSAGE THERAPY CENTER, INC.</b>				
6/10/20	74889	11191060 449500	CONTINGENCY - REGULAR	1,236.77
<b>YTD Vendor Total</b>		<b>2,736.77</b>	<b>Total</b>	<b>1,236.77</b>
<b>2899 HOUSING OUR OWN-WILMETTE</b>				
6/3/20	74779	11000000 231070	DEPOSITS - HAP COLLECTIONS	1,150.00
<b>YTD Vendor Total</b>		<b>15,800.00</b>	<b>Total</b>	<b>1,150.00</b>
<b>2194 EMERGENCY VEHICLE SERVICE, INC</b>				
5/19/20	74924	11273030 422400	Maint. of Emergency Vehicles	971.11
5/19/20	74924	11273030 422400	Maint. of Emergency Vehicles	178.00
<b>YTD Vendor Total</b>		<b>1,149.11</b>	<b>Total</b>	<b>1,149.11</b>
<b>3324 1815 ELMWOOD LLC</b>				
6/22/20	74964	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>3325 1817 ELMWOOD LLC</b>				
6/22/20	74965	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>



# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>3466 RICHARD REDMOND</b>				
6/9/20	74804	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4032 514 POPLAR, LLC</b>				
6/22/20	74966	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>2,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4153 ROQUE'S PLUMBING &amp; SEWER SERVICES INC</b>				
6/22/20	74972	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4191 HELEN HONG LEE</b>				
6/22/20	74969	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4257 GREAT NORTH CONSTRUC</b>				
6/16/20	74890	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4353 MARK &amp; KATIE SISCO</b>				
6/9/20	74805	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>6,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4402 YONADIM, JOHN</b>				
6/22/20	74973	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4575 GIGNILLIAT, LEIGH</b>				
6/9/20	74803	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4605 MILLER, LYNN</b>				
6/22/20	74970	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>4611 STIFLE, RICHARD &amp; JEAN</b>				
6/9/20	74806	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>27192 MUELLERMIST IRRIGATION CO</b>				
6/2/20	74748	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>28918 PARKS PLUMBING &amp; SEWER</b>				
6/22/20	74971	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>4,163.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>31310 MIDWEST ARBOR CORP</b>				
6/16/20	74891	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>32229 G R DEVELOPMENT</b>				
6/22/20	74968	11000000 231000	DEPOSITS - STREET OPENING	1,000.00
<b>YTD Vendor Total</b>		<b>1,000.00</b>	<b>Total</b>	<b>1,000.00</b>
<b>2294 DASH MEDICAL GLOVES</b>				
5/21/20	74771	11414020 430250	SUPPLIES - OTHER THAN OFFICE	733.50
5/6/20	74771	11414020 430250	SUPPLIES - OTHER THAN OFFICE	244.50
<b>YTD Vendor Total</b>		<b>2,062.90</b>	<b>Total</b>	<b>978.00</b>
<b>3575 BREDEMANN FORD IN GLENVIEW</b>				
5/7/20	74703	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	749.94
5/20/20	74764	11273030 430700	GAS & OIL	186.48
5/18/20	74764	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	29.18
<b>YTD Vendor Total</b>		<b>3,177.61</b>	<b>Total</b>	<b>965.60</b>
<b>3357 ADVANCED TECHNOLOGY SOLUTIONS INC.</b>				
5/6/20	74702	41818090 421000	CONTRACTUAL SERVICES	936.00
<b>YTD Vendor Total</b>		<b>3,934.82</b>	<b>Total</b>	<b>936.00</b>
<b>3985 RON GOLDBLATT</b>				
4/3/20	74948	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
5/3/20	74948	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
6/3/20	74948	11091846 420450	BUSINESS PROMOTION ACTIVITIES	299.00
<b>YTD Vendor Total</b>		<b>1,794.00</b>	<b>Total</b>	<b>897.00</b>
<b>2616 CONNEXION</b>				
5/22/20	74837	41818090 430075	SUPPLIES	602.68
5/26/20	74837	41818090 430075	SUPPLIES	220.66
<b>YTD Vendor Total</b>		<b>6,898.75</b>	<b>Total</b>	<b>823.34</b>
<b>20445 SECRETARY OF STATE</b>				
6/22/20	74955	11061410 420020	PROFESSIONAL SERVICES	500.00
4/23/20	74735	11273030 446000	LICENSE, TITLE&INSPECTION FEES	316.00
<b>YTD Vendor Total</b>		<b>2,203.00</b>	<b>Total</b>	<b>816.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>24366 WHOLESALE DIRECT INC.</b>				
5/5/20	74743	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	813.77
<b>YTD Vendor Total</b>			<b>3,388.15</b>	<b>Total 813.77</b>
<b>1954 ENVIROSAFE PEST MANAGEMENT</b>				
3/27/20	74772	11414020 421300	Cont. Animal Control & Removal	200.00
4/24/20	74772	11414020 421300	Cont. Animal Control & Removal	200.00
5/1/20	74772	11414020 421300	Cont. Animal Control & Removal	200.00
5/14/20	74712	11414020 421300	Cont. Animal Control & Removal	200.00
<b>YTD Vendor Total</b>			<b>5,070.00</b>	<b>Total 800.00</b>
<b>2612 APPLIED ECOLOGICAL SERVICES</b>				
5/31/20	74916	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	800.00
<b>YTD Vendor Total</b>			<b>800.00</b>	<b>Total 800.00</b>
<b>4631 WILLIAM HARRIS LEE &amp; CO., INC</b>				
6/1/20	74747	11191060 449500	CONTINGENCY - REGULAR	791.22
<b>YTD Vendor Total</b>			<b>791.22</b>	<b>Total 791.22</b>
<b>2822 IDEXX LABORATORIES</b>				
5/27/20	74850	41818090 490500	Laboratory Equipment	779.20
<b>YTD Vendor Total</b>			<b>779.20</b>	<b>Total 779.20</b>
<b>16148 NATIONAL BUSINESS FURNITURE</b>				
4/24/20	74785	41848090 430350	BUILDING FURNITURE & REPAIRS	772.65
<b>YTD Vendor Total</b>			<b>6,171.90</b>	<b>Total 772.65</b>
<b>23590 VILLAGE OF GLENVIEW</b>				
4/23/20	74742	11515020 430176	SUPPLIES - MEDICAL	758.13
<b>YTD Vendor Total</b>			<b>63,410.63</b>	<b>Total 758.13</b>
<b>4633 LINDEN CLEANERS</b>				
6/1/20	74746	11191060 449500	CONTINGENCY - REGULAR	752.80
<b>YTD Vendor Total</b>			<b>752.80</b>	<b>Total 752.80</b>
<b>3956 ADDIS GREENBERG, LLC</b>				
6/3/20	74892	11071610 420320	SPECIAL ATTORNEY FEES	750.00
<b>YTD Vendor Total</b>			<b>5,250.00</b>	<b>Total 750.00</b>
<b>421 BIO-TRON INC</b>				
5/27/20	74829	11515020 422430	MAINT.-TELEMETRY EQUIPMENT	735.00
<b>YTD Vendor Total</b>			<b>735.00</b>	<b>Total 735.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>11882 JUST TIRES</b>				
4/22/20	74720	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	721.34
<b>YTD Vendor Total</b>		<b>6,434.06</b>	<b>Total</b>	<b>721.34</b>
<b>4500 ROBERT LINDNER</b>				
5/29/20	74855	11191060 449500	CONTINGENCY - REGULAR	500.00
5/19/20	74939	11191060 449500	CONTINGENCY - REGULAR	200.00
<b>YTD Vendor Total</b>		<b>15,000.00</b>	<b>Total</b>	<b>700.00</b>
<b>4573 ORGANIC NAILS, INC.</b>				
6/10/20	74882	11191060 449500	CONTINGENCY - REGULAR	677.55
<b>YTD Vendor Total</b>		<b>2,177.55</b>	<b>Total</b>	<b>677.55</b>
<b>4192 MUZIK MECHANICAL PARTNERS</b>				
6/1/20	74946	41818090 421000	CONTRACTUAL SERVICES	380.00
5/15/20	74784	11342035 423000	HEATING & A/C SYSTEM REPAIRS	255.00
<b>YTD Vendor Total</b>		<b>21,108.43</b>	<b>Total</b>	<b>635.00</b>
<b>1351 J J S TECHNICAL SERVICES</b>				
5/19/20	74780	40807090 430400	MATERIALS	315.00
5/19/20	74780	41838090 430400	MATERIALS	315.00
<b>YTD Vendor Total</b>		<b>1,223.30</b>	<b>Total</b>	<b>630.00</b>
<b>3501 WARNING LITES OF SOUTHERN ILLINOIS, LLC</b>				
5/12/20	74801	11233030 430050	UNIFORM EXPENSE	200.00
5/12/20	74801	40807090 430050	UNIFORM EXPENSE	175.00
5/12/20	74801	41838090 430050	UNIFORM EXPENSE	175.00
5/12/20	74801	11273030 430050	UNIFORM EXPENSE	25.00
5/12/20	74801	11303030 430050	UNIFORM EXPENSE	25.00
5/12/20	74801	11333030 430050	UNIFORM EXPENSE	25.00
<b>YTD Vendor Total</b>		<b>904.50</b>	<b>Total</b>	<b>625.00</b>
<b>1731 AMERICAN PLANNING ASSOCIATION</b>				
4/21/20	74827	11091845 420010	MEMBERSHIPS	618.00
<b>YTD Vendor Total</b>		<b>1,342.00</b>	<b>Total</b>	<b>618.00</b>
<b>4646 DONALD &amp; KAREN GERMANO</b>				
6/15/20	74844	41000000 141000	UTILITY BILLING CONTROL A/C	607.88
<b>YTD Vendor Total</b>		<b>607.88</b>	<b>Total</b>	<b>607.88</b>
<b>11966 KARA CO., INC.</b>				
5/14/20	74721	11202035 430250	SUPPLIES - OTHER THAN OFFICE	372.60
6/4/20	74937	11202035 430250	SUPPLIES - OTHER THAN OFFICE	200.60
<b>YTD Vendor Total</b>		<b>681.45</b>	<b>Total</b>	<b>573.20</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>1253 AIR ONE EQUIPMENT INC</b>				
5/14/20	74825	11515020 422420	MAINT.-BREATHING EQUIPMENT	265.00
5/18/20	74915	11515020 430055	PROTECTIVE CLOTHING	220.00
5/18/20	74915	11515020 430055	PROTECTIVE CLOTHING	86.75
<b>YTD Vendor Total</b>		<b>2,109.14</b>	<b>Total</b>	<b>571.75</b>
<b>4566 THE DOG WASH ACQUISITION CORP.</b>				
6/10/20	74877	11191060 449500	CONTINGENCY - REGULAR	568.37
<b>YTD Vendor Total</b>		<b>2,068.37</b>	<b>Total</b>	<b>568.37</b>
<b>841 PERSONNEL STRATEGIES</b>				
1/31/20	74729	11401020 420020	PROFESSIONAL SERVICES	550.00
<b>YTD Vendor Total</b>		<b>1,650.00</b>	<b>Total</b>	<b>550.00</b>
<b>2078 MULCH CENTER, THE</b>				
5/21/20	74783	11233030 430430	MATERIALS - STREET/LANDSCAPING	350.00
5/21/20	74783	23753090 430190	SUPPLIES -GROUNDS (VILLAGEPMF)	200.00
<b>YTD Vendor Total</b>		<b>1,450.00</b>	<b>Total</b>	<b>550.00</b>
<b>609 ZIEBELL WATER SERVICE PRODUCTS INC</b>				
6/5/20	74963	41838090 430400	MATERIALS	265.25
6/5/20	74963	41838090 421000	CONTRACTUAL SERVICES	160.00
5/7/20	74802	40807090 430400	MATERIALS	53.38
5/7/20	74802	41838090 430400	MATERIALS	53.37
<b>YTD Vendor Total</b>		<b>8,368.67</b>	<b>Total</b>	<b>532.00</b>
<b>9155 GOVERNMENT FINANCE OFFICERS ASSN.</b>				
6/22/20	74929	11061410 420020	PROFESSIONAL SERVICES	530.00
<b>YTD Vendor Total</b>		<b>755.00</b>	<b>Total</b>	<b>530.00</b>
<b>7180 DULTMEIER SALES</b>				
5/15/20	74711	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	527.16
<b>YTD Vendor Total</b>		<b>1,868.91</b>	<b>Total</b>	<b>527.16</b>
<b>664 FERTILIZER KING INC</b>				
5/29/20	74927	11233030 421000	CONTRACTUAL SERVICES	357.00
5/29/20	74927	11233030 421000	CONTRACTUAL SERVICES	150.00
<b>YTD Vendor Total</b>		<b>1,014.00</b>	<b>Total</b>	<b>507.00</b>
<b>4458 KAREN GLENNEMEIER</b>				
5/28/20	74848	11233030 423300	LNDSCP&MAINT-PUB RIGHT-OF-WAYS	450.00
<b>YTD Vendor Total</b>		<b>450.00</b>	<b>Total</b>	<b>450.00</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>19588 ROBBINS, SCHWARTZ, NICHOLAS, LIFTON &amp; TAYLOR LTD.</b>				
5/29/20	74821	11071610 420320	SPECIAL ATTORNEY FEES	204.50
5/29/20	74821	11071610 420320	SPECIAL ATTORNEY FEES	143.82
5/29/20	74821	11071610 420320	SPECIAL ATTORNEY FEES	46.88
5/29/20	74821	11071610 420320	SPECIAL ATTORNEY FEES	18.75
5/29/20	74821	11071610 420320	SPECIAL ATTORNEY FEES	9.38
<b>YTD Vendor Total</b>		<b>14,803.70</b>		<b>Total 423.33</b>
<b>4632 TEA &amp; GRILL, INC.</b>				
6/1/20	74745	11191060 449500	CONTINGENCY - REGULAR	400.65
<b>YTD Vendor Total</b>		<b>400.65</b>		<b>Total 400.65</b>
<b>686 HEALTH ENDEAVORS SC</b>				
6/3/20	74930	11515020 420210	MEDICAL EXAMS	255.00
5/17/20	74777	11515020 420210	MEDICAL EXAMS	85.00
5/14/20	74716	11515020 420210	MEDICAL EXAMS	60.00
<b>YTD Vendor Total</b>		<b>1,445.00</b>		<b>Total 400.00</b>
<b>1211 AIRGAS NORTH CENTRAL</b>				
5/31/20	74826	11273030 421000	CONTRACTUAL SERVICES	384.25
<b>YTD Vendor Total</b>		<b>2,532.79</b>		<b>Total 384.25</b>
<b>15490 MILLEN HARDWARE</b>				
5/20/20	74944	41818090 430075	SUPPLIES	112.66
5/15/20	74944	41818090 430075	SUPPLIES	38.37
5/14/20	74944	11342035 430350	BUILDING FURNITURE & REPAIRS	35.95
5/1/20	74944	11515020 430250	SUPPLIES - OTHER THAN OFFICE	30.38
5/5/20	74944	41818090 430075	SUPPLIES	29.57
5/15/20	74944	11342035 430140	SUPPLIES - BUILDING	23.95
5/20/20	74944	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	16.17
5/12/20	74944	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	15.97
4/21/20	74944	11342035 430140	SUPPLIES - BUILDING	15.19
4/27/20	74944	11342035 430140	SUPPLIES - BUILDING	13.25
5/8/20	74944	41818090 430075	SUPPLIES	12.92
5/19/20	74944	11342035 430350	BUILDING FURNITURE & REPAIRS	11.24
5/19/20	74944	11233030 430430	MATERIALS - STREET/LANDSCAPING	11.12
5/11/20	74944	11515020 430177	SUPPLIES - EMERGENCY EQUIP.	6.22
4/27/20	74944	11342035 430140	SUPPLIES - BUILDING	5.59
5/11/20	74944	11414020 430250	SUPPLIES - OTHER THAN OFFICE	2.39
5/29/20	74944	11515020 430250	SUPPLIES - OTHER THAN OFFICE	2.18
<b>YTD Vendor Total</b>		<b>4,540.80</b>		<b>Total 383.12</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>22026 SUBURBAN ACCENTS, INC</b>				
5/18/20	74794	11960070 480200	PICK-UP TRUCK T -36	72.25
5/18/20	74794	11960070 480200	PICK-UP TRUCK T-26	72.25
5/18/20	74794	11960070 480200	PICK-UP TRUCK T-44	72.25
5/18/20	74794	11960070 480200	PICK-UP TRUCK T-15	72.25
5/18/20	74794	11960070 480200	PICK-UP TRUCK T-20	72.25
<b>YTD Vendor Total</b>		<b>867.75</b>	<b>Total</b>	<b>361.25</b>
<b>17035 NORTHERN SAFETY CO., INC.</b>				
5/29/20	74862	11202035 430250	SUPPLIES - OTHER THAN OFFICE	360.88
<b>YTD Vendor Total</b>		<b>3,137.65</b>	<b>Total</b>	<b>360.88</b>
<b>4554 JASON BUSSELL</b>				
6/10/20	74875	11191060 449500	CONTINGENCY - REGULAR	352.25
<b>YTD Vendor Total</b>		<b>1,852.25</b>	<b>Total</b>	<b>352.25</b>
<b>1775 ENVIRONMENTAL SYSTEMS RESEARCH INST.</b>				
6/1/20	74926	40807090 425300	SEWER MAINTENANCE	350.96
<b>YTD Vendor Total</b>		<b>350.96</b>	<b>Total</b>	<b>350.96</b>
<b>2020 GENERAL PUMP AND MACHINERY, INC.</b>				
5/18/20	74928	41828090 422520	MAINT.-RESERVOIR & PUMP STA.	334.77
<b>YTD Vendor Total</b>		<b>334.77</b>	<b>Total</b>	<b>334.77</b>
<b>4638 OLGA A. BATRICH</b>				
6/8/20	74807	11191060 449500	CONTINGENCY - REGULAR	315.39
<b>YTD Vendor Total</b>		<b>315.39</b>	<b>Total</b>	<b>315.39</b>
<b>8512 FOX VALLEY FIRE &amp; SAFETY CO</b>				
5/21/20	74774	11342035 421000	CONTRACTUAL SERVICES	312.00
<b>YTD Vendor Total</b>		<b>3,885.61</b>	<b>Total</b>	<b>312.00</b>
<b>1365 ALEXANDER EQUIPMENT CO INC</b>				
5/20/20	74763	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	300.46
<b>YTD Vendor Total</b>		<b>628.66</b>	<b>Total</b>	<b>300.46</b>
<b>15352 MID CENTRAL PEST CONTROL</b>				
4/28/20	74782	11342035 421000	CONTRACTUAL SERVICES	150.00
4/28/20	74782	11342035 421000	CONTRACTUAL SERVICES	100.00
4/28/20	74782	11342035 421000	CONTRACTUAL SERVICES	50.00
<b>YTD Vendor Total</b>		<b>1,200.00</b>	<b>Total</b>	<b>300.00</b>

## Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>9171 W.W. GRAINGER, INC.</b>				
5/13/20	74715	11342035 430350	BUILDING FURNITURE & REPAIRS	97.66
3/13/20	74775	11342035 430140	SUPPLIES - BUILDING	52.92
4/23/20	74775	11342035 430140	SUPPLIES - BUILDING	43.76
5/13/20	74715	11273030 430110	SUPPLIES - AUTO SHOP	43.00
4/15/20	74775	11414020 430250	SUPPLIES - OTHER THAN OFFICE	41.60
3/13/20	74775	11342035 430140	SUPPLIES - BUILDING	15.96
5/15/20	74715	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	2.98
<b>YTD Vendor Total</b>		<b>13,017.70</b>	<b>Total</b>	<b>297.88</b>
<b>2787 MICROTECH SCIENTIFIC</b>				
12/12/19	74857	41818090 430210	SUPPLIES - LABORATORY	292.01
<b>YTD Vendor Total</b>		<b>292.01</b>	<b>Total</b>	<b>292.01</b>
<b>3340 KLEIN, THORPE AND JENKINS, LTD.</b>				
5/18/20	74697	11071610 420320	SPECIAL ATTORNEY FEES	291.90
<b>YTD Vendor Total</b>		<b>4,057.95</b>	<b>Total</b>	<b>291.90</b>
<b>4219 PLUM GROVE PRINTERS, INC.</b>				
6/6/20	74953	11041010 441000	INCIDENTALS	203.65
6/5/20	74953	11041010 441000	INCIDENTALS	77.96
<b>YTD Vendor Total</b>		<b>3,032.59</b>	<b>Total</b>	<b>281.61</b>
<b>4567 STELLA CHOI</b>				
6/10/20	74878	11191060 449500	CONTINGENCY - REGULAR	269.74
<b>YTD Vendor Total</b>		<b>1,769.74</b>	<b>Total</b>	<b>269.74</b>
<b>1490 FIRE SERVICE, INC</b>				
5/8/20	74846	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	258.39
<b>YTD Vendor Total</b>		<b>1,613.55</b>	<b>Total</b>	<b>258.39</b>
<b>19160 RAYNOR DOOR CO</b>				
5/13/20	74733	11342035 421000	CONTRACTUAL SERVICES	131.20
5/19/20	74791	11342035 421000	CONTRACTUAL SERVICES	120.85
<b>YTD Vendor Total</b>		<b>607.37</b>	<b>Total</b>	<b>252.05</b>
<b>2912 ELECTRONIC COMMERCE LINK, INC.</b>				
6/1/20	74923	11051210 421520	CONTRACTUAL INTERNET EXPENSE	245.00
<b>YTD Vendor Total</b>		<b>5,728.00</b>	<b>Total</b>	<b>245.00</b>
<b>17243 NORTHSHORE OMEGA</b>				
4/28/20	74788	19920050 450140	WORKERS' COMP. DEDUCTIBLES	242.00
<b>YTD Vendor Total</b>		<b>12,671.30</b>	<b>Total</b>	<b>242.00</b>



# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>15025 MCMaster-CARR SUPPLY CO</b>				
5/29/20	74856	41818090 430075	SUPPLIES	121.31
6/2/20	74942	41818090 430075	SUPPLIES	64.09
6/3/20	74942	41818090 430075	SUPPLIES	52.15
<b>YTD Vendor Total</b>		<b>4,497.14</b>	<b>Total</b>	<b>237.55</b>
<b>2790 PROCLIP USA, INC.</b>				
5/6/20	74730	11051210 490100	OFF. FURN.&EQUIP.-V.H.-COMPUT.	230.48
<b>YTD Vendor Total</b>		<b>230.48</b>	<b>Total</b>	<b>230.48</b>
<b>4373 HIRSCH, BARBARA</b>				
6/23/20	74931	39000095 417500	SECTION 105 MEDICAL REIMB.	228.64
<b>YTD Vendor Total</b>		<b>3,148.77</b>	<b>Total</b>	<b>228.64</b>
<b>4574 PERSONAL FITNESS TRAINING, LTD.</b>				
6/10/20	74884	11191060 449500	CONTINGENCY - REGULAR	227.48
<b>YTD Vendor Total</b>		<b>1,727.48</b>	<b>Total</b>	<b>227.48</b>
<b>661 PRAXAIR DISTRIBUTION INC</b>				
6/3/20	74954	11515020 430176	SUPPLIES - MEDICAL	224.85
<b>YTD Vendor Total</b>		<b>1,384.49</b>	<b>Total</b>	<b>224.85</b>
<b>565 ILLINOIS SOCIETY OF PROF. ENGINEERS</b>				
6/18/20	74933	11202035 430250	SUPPLIES - OTHER THAN OFFICE	220.00
<b>YTD Vendor Total</b>		<b>220.00</b>	<b>Total</b>	<b>220.00</b>
<b>23429 URBAN LAND INSTITUTE</b>				
6/8/20	74869	11091846 420010	MEMBERSHIPS	216.00
<b>YTD Vendor Total</b>		<b>216.00</b>	<b>Total</b>	<b>216.00</b>
<b>5130 CINTAS FIRST AID &amp; SAFETY</b>				
5/13/20	74765	41818090 441000	INCIDENTALS	215.22
<b>YTD Vendor Total</b>		<b>2,299.11</b>	<b>Total</b>	<b>215.22</b>
<b>11260 I.A.F.C.</b>				
6/1/20	74849	11515020 420010	MEMBERSHIPS	215.00
<b>YTD Vendor Total</b>		<b>215.00</b>	<b>Total</b>	<b>215.00</b>
<b>3110 R.N.O.W., INC.</b>				
5/26/20	74865	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	154.14
5/28/20	74865	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	53.05
<b>YTD Vendor Total</b>		<b>4,716.58</b>	<b>Total</b>	<b>207.19</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>23203 USA BLUE BOOK</b>				
5/27/20	74870	41818090 430210	SUPPLIES - LABORATORY	203.45
<b>YTD Vendor Total</b>		<b>5,956.16</b>	<b>Total</b>	<b>203.45</b>
<b>1988 STAPLES ADVANTAGE</b>				
6/6/20	74958	11202035 430230	SUPPLIES - OFFICE	61.22
5/23/20	74867	11424020 430230	SUPPLIES - OFFICE	57.64
4/25/20	74792	11424020 430230	SUPPLIES - OFFICE	55.17
5/23/20	74867	11424020 430230	SUPPLIES - OFFICE	22.99
<b>YTD Vendor Total</b>		<b>2,801.31</b>	<b>Total</b>	<b>197.02</b>
<b>10206 HOME DEPOT CREDIT SERVICES</b>				
4/22/20	74778	41818090 430075	SUPPLIES	194.81
<b>YTD Vendor Total</b>		<b>3,095.10</b>	<b>Total</b>	<b>194.81</b>
<b>2355 OSBURN ASSOCIATES, INC.</b>				
6/2/20	74950	11233030 430410	MATERIALS - TRAFFIC SIGNS	189.60
<b>YTD Vendor Total</b>		<b>461.10</b>	<b>Total</b>	<b>189.60</b>
<b>4287 CYBER MARKETING NETWORK, INC.</b>				
4/28/20	74738	41818090 430050	UNIFORM EXPENSE	186.99
<b>YTD Vendor Total</b>		<b>526.97</b>	<b>Total</b>	<b>186.99</b>
<b>4623 FIRST RESPONDERS WELLNESS CENTER, LLC.</b>				
5/15/20	74713	11414020 420210	MEDICAL EXAMS	185.00
<b>YTD Vendor Total</b>		<b>185.00</b>	<b>Total</b>	<b>185.00</b>
<b>1768 INTERCLEAN EQUIPMENT, INC.</b>				
1/31/20	74718	11273030 430110	SUPPLIES - AUTO SHOP	183.24
<b>YTD Vendor Total</b>		<b>5,110.61</b>	<b>Total</b>	<b>183.24</b>
<b>4621 QPCS, LLC.</b>				
5/13/20	74732	11051210 421510	CONTRACTUAL SOFTWARE SUPPORT	180.00
<b>YTD Vendor Total</b>		<b>180.00</b>	<b>Total</b>	<b>180.00</b>
<b>22810 THOMPSON ELEVATOR INSPECTION</b>				
5/9/20	74739	11091845 421010	Contr. Elevator Inspections	105.00
5/16/20	74796	11091845 421010	Contr. Elevator Inspections	75.00
<b>YTD Vendor Total</b>		<b>3,480.00</b>	<b>Total</b>	<b>180.00</b>
<b>23935 WAREHOUSE DIRECT</b>				
5/19/20	74800	11342035 430140	SUPPLIES - BUILDING	105.91
6/5/20	74962	11342035 430140	SUPPLIES - BUILDING	73.26
<b>YTD Vendor Total</b>		<b>22,292.35</b>	<b>Total</b>	<b>179.17</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>1028 ENVIRONMENTAL MONITORING &amp; TECHNOLOGIES</b>				
5/29/20	74845	41818090 421000	CONTRACTUAL SERVICES	118.00
5/31/20	74925	41818090 421000	CONTRACTUAL SERVICES	59.00
<b>YTD Vendor Total</b>		<b>354.00</b>	<b>Total</b>	<b>177.00</b>
<b>4613 INTERNATIONAL OFFICE SOLUTIONS, INC.</b>				
5/1/20	74719	11000000 162010	INVENTORY - PRINTER TONER	170.00
<b>YTD Vendor Total</b>		<b>170.00</b>	<b>Total</b>	<b>170.00</b>
<b>13956 LECHNER &amp; SONS</b>				
4/27/20	74938	11273030 430050	UNIFORM EXPENSE	15.12
5/11/20	74722	11273030 430050	UNIFORM EXPENSE	15.12
5/18/20	74781	11273030 430050	UNIFORM EXPENSE	15.12
5/25/20	74854	11273030 430050	UNIFORM EXPENSE	15.12
6/1/20	74938	11273030 430050	UNIFORM EXPENSE	15.12
4/27/20	74938	11233030 430050	UNIFORM EXPENSE	6.48
5/11/20	74722	11233030 430050	UNIFORM EXPENSE	6.48
5/18/20	74781	11233030 430050	UNIFORM EXPENSE	6.48
5/25/20	74854	11233030 430050	UNIFORM EXPENSE	6.48
6/1/20	74938	11233030 430050	UNIFORM EXPENSE	6.48
4/27/20	74938	40807090 430050	UNIFORM EXPENSE	5.40
4/27/20	74938	41838090 430050	UNIFORM EXPENSE	5.40
5/11/20	74722	40807090 430050	UNIFORM EXPENSE	5.40
5/11/20	74722	41838090 430050	UNIFORM EXPENSE	5.40
5/18/20	74781	40807090 430050	UNIFORM EXPENSE	5.40
5/18/20	74781	41838090 430050	UNIFORM EXPENSE	5.40
5/25/20	74854	40807090 430050	UNIFORM EXPENSE	5.40
5/25/20	74854	41838090 430050	UNIFORM EXPENSE	5.40
6/1/20	74938	40807090 430050	UNIFORM EXPENSE	5.40
6/1/20	74938	41838090 430050	UNIFORM EXPENSE	5.40
4/27/20	74938	11303030 430050	UNIFORM EXPENSE	1.44
5/11/20	74722	11303030 430050	UNIFORM EXPENSE	1.44
5/18/20	74781	11303030 430050	UNIFORM EXPENSE	1.44
5/25/20	74854	11303030 430050	UNIFORM EXPENSE	1.44
6/1/20	74938	11303030 430050	UNIFORM EXPENSE	1.44
<b>YTD Vendor Total</b>		<b>2,053.39</b>	<b>Total</b>	<b>169.20</b>
<b>21040 SOLVENT SYSTEMS</b>				
3/31/20	74737	11515020 422400	MAINT.-EQUIPMENT	168.00
<b>YTD Vendor Total</b>		<b>1,191.58</b>	<b>Total</b>	<b>168.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>3319 CONRAD POLYGRAPH INCORPORATED</b>				
4/30/20	74769	11401020 420020	PROFESSIONAL SERVICES	160.00
<b>YTD Vendor Total</b>		<b>320.00</b>	<b>Total</b>	<b>160.00</b>
<b>4640 PATRICIA WELLMAN-ROHWER</b>				
6/11/20	74863	11000001 302022	GRADING PERMITS	159.00
<b>YTD Vendor Total</b>		<b>159.00</b>	<b>Total</b>	<b>159.00</b>
<b>2735 SNAP-ON INCORPORATED</b>				
5/28/20	74866	11273030 430110	SUPPLIES - AUTO SHOP	155.50
<b>YTD Vendor Total</b>		<b>1,470.50</b>	<b>Total</b>	<b>155.50</b>
<b>16630 NEW PIG</b>				
5/14/20	74787	41818090 430075	SUPPLIES	125.73
<b>YTD Vendor Total</b>		<b>125.73</b>	<b>Total</b>	<b>125.73</b>
<b>4652 SOHN, RONALD J</b>				
6/23/20	74957	41000000 141000	UTILITY BILLING CONTROL A/C	108.74
<b>YTD Vendor Total</b>		<b>108.74</b>	<b>Total</b>	<b>108.74</b>
<b>23575 VILLAGE COLLECTOR - PETTY CASH</b>				
5/13/20	74872	11414020 441000	INCIDENTALS	103.06
<b>YTD Vendor Total</b>		<b>365.37</b>	<b>Total</b>	<b>103.06</b>
<b>1005 CORE &amp; MAIN</b>				
5/15/20	74770	41838090 430400	MATERIALS	96.50
<b>YTD Vendor Total</b>		<b>27,760.97</b>	<b>Total</b>	<b>96.50</b>
<b>4647 CELIA NELSON</b>				
6/5/20	74858	11000001 301000	VEHICLE LICENSES	95.00
<b>YTD Vendor Total</b>		<b>95.00</b>	<b>Total</b>	<b>95.00</b>
<b>1928 JOSEPH D FOREMAN &amp; COMPANY, INC.</b>				
5/27/20	74847	41838090 430400	MATERIALS	93.30
<b>YTD Vendor Total</b>		<b>93.30</b>	<b>Total</b>	<b>93.30</b>
<b>24665 WILMETTE TRUCK/BUS SERVICE</b>				
5/30/20	74874	11273030 446000	LICENSE, TITLE&INSPECTION FEES	90.00
<b>YTD Vendor Total</b>		<b>1,259.00</b>	<b>Total</b>	<b>90.00</b>
<b>4577 PILATES CENTRAL, INC.</b>				
6/10/20	74885	11191060 449500	CONTINGENCY - REGULAR	88.53
<b>YTD Vendor Total</b>		<b>1,588.53</b>	<b>Total</b>	<b>88.53</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>4645 JAMES MC CLURE &amp; CARLYN BERGHOFF</b>				
6/15/20	74852	41000000 141000	UTILITY BILLING CONTROL A/C	88.48
<b>YTD Vendor Total</b>		<b>88.48</b>	<b>Total</b>	<b>88.48</b>
<b>1392 PAYPAL, INC</b>				
5/31/20	74951	11061410 420150	BANK CHARGES	84.25
<b>YTD Vendor Total</b>		<b>462.50</b>	<b>Total</b>	<b>84.25</b>
<b>1344 LINDA S. PIECZYNSKI</b>				
5/1/20	74790	11414020 441000	INCIDENTALS	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>3970 LARRY HOSSACK</b>				
6/22/20	74932	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>4634 GEORGIA GEBHARDT</b>				
5/26/20	74714	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>4648 ALEXANDER VICTOR</b>				
6/12/20	74871	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>4654 DANIELA COSS</b>				
6/17/20	74922	11000001 301000	VEHICLE LICENSES	80.00
<b>YTD Vendor Total</b>		<b>80.00</b>	<b>Total</b>	<b>80.00</b>
<b>23235 UNDERGROUND PIPE &amp; VALVE CO.</b>				
5/11/20	74798	41838090 430400	MATERIALS	80.00
<b>YTD Vendor Total</b>		<b>164.00</b>	<b>Total</b>	<b>80.00</b>
<b>15798 MPC COMMUNICATIONS &amp; LIGHTING INC</b>				
3/16/20	74724	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	75.00
<b>YTD Vendor Total</b>		<b>114.95</b>	<b>Total</b>	<b>75.00</b>
<b>21643 STEINER ELECTRIC CO</b>				
5/18/20	74793	41818090 430075	SUPPLIES	25.98
5/28/20	74868	41818090 430075	SUPPLIES	22.91
5/26/20	74868	41818090 430075	SUPPLIES	15.18
<b>YTD Vendor Total</b>		<b>64.07</b>	<b>Total</b>	<b>64.07</b>
<b>10977 ILLINOIS SECTION AWWA</b>				
5/12/20	74717	11202035 442000	TRAINING	56.00
<b>YTD Vendor Total</b>		<b>510.00</b>	<b>Total</b>	<b>56.00</b>

# Village of Wilmette Disbursement Report - June 2020

Invoice Date	Check #	Account	Account Description	Amount
<b>2373 SHERWIN WILLIAMS CO., THE</b>				
6/8/20	74956	11342035 430350	BUILDING FURNITURE & REPAIRS	54.18
<b>YTD Vendor Total</b>		<b>715.64</b>	<b>Total</b>	<b>54.18</b>
<b>98 THE UPS STORE</b>				
4/17/20	74799	11414020 441000	INCIDENTALS	51.60
<b>YTD Vendor Total</b>		<b>628.08</b>	<b>Total</b>	<b>51.60</b>
<b>17260 OFFICE DEPOT INC</b>				
6/2/20	74949	11061410 430230	SUPPLIES - OFFICE	30.56
<b>YTD Vendor Total</b>		<b>1,758.31</b>	<b>Total</b>	<b>30.56</b>
<b>2654 PUMPBIZ, INC.</b>				
6/1/20	74731	41818090 430475	MATERIALS - EQUIPMENT REPAIRS	26.79
<b>YTD Vendor Total</b>		<b>806.98</b>	<b>Total</b>	<b>26.79</b>
<b>3116 WEST MARINE PRODUCTS, INC.</b>				
5/27/20	74873	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	25.32
<b>YTD Vendor Total</b>		<b>88.86</b>	<b>Total</b>	<b>25.32</b>
<b>950 ACTIVE ELECTRIC SUPPLY COMPANY</b>				
5/18/20	74762	41818090 430075	SUPPLIES	24.58
<b>YTD Vendor Total</b>		<b>1,498.70</b>	<b>Total</b>	<b>24.58</b>
<b>4126 MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS</b>				
6/3/20	74941	11515020 430176	SUPPLIES - MEDICAL	16.92
<b>YTD Vendor Total</b>		<b>6,458.05</b>	<b>Total</b>	<b>16.92</b>
<b>2548 RUSH TRUCK CENTERS</b>				
5/6/20	74734	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	75.15
4/30/20	74734	11273030 430100	SUPPLIES - AUTOMOTIVE PARTS	-61.95
<b>YTD Vendor Total</b>		<b>84,963.66</b>	<b>Total</b>	<b>13.20</b>
<b>3660 BRIDGEPAY NETWORK SOLUTIONS</b>				
6/3/20	74917	11061410 420150	BANK CHARGES	8.60
<b>YTD Vendor Total</b>		<b>102.40</b>	<b>Total</b>	<b>8.60</b>
<b>4564 JDP FITNESS, LLC</b>				
6/10/20	74876	11191060 449500	CONTINGENCY - REGULAR	4.86
<b>YTD Vendor Total</b>		<b>1,504.86</b>	<b>Total</b>	<b>4.86</b>

**Total Printed Checks                    4,080,523.34**