



Accounts Payable Invoice Report

Payment Date Range 01/01/20 - 12/31/20
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4991 - 1735 North Rand LLC									
2020-00000379	Sanitary Sewer Easement Agreement Fee for 1735 N. Rand Road	Paid by Check #253824		04/29/2020	05/15/2020	05/04/2020		05/19/2020	15,000.00
Vendor 4991 - 1735 North Rand LLC Totals							Invoices	1	\$15,000.00
Vendor 4329 - 1800 Board Up									
SI-37682	board Up 1184 E Cunningham Dr	Paid by Check #254200		06/09/2020	07/09/2020	06/26/2020		07/07/2020	638.00
Vendor 4329 - 1800 Board Up Totals							Invoices	1	\$638.00
Vendor 4040 - 1st Ayd Corporation									
PSI337444	Oil/Water Absorbent	Paid by Check #253160		02/03/2020	03/02/2020	02/11/2020		03/03/2020	290.70
PSI356585	Hand Sanitizer	Paid by Check #253825		04/22/2020	05/22/2020	05/08/2020		05/19/2020	144.00
PSI362303	Gloves, Face Masks & Hand Sanitizer	Paid by Check #254066		05/07/2020	06/06/2020	06/05/2020		06/16/2020	1,274.72
PSI362723	Stainless Steel Soap Dispenser	Paid by Check #253948		05/07/2020	06/06/2020	05/27/2020		06/02/2020	35.28
PSI385438	Disinfectant Wipes	Paid by Check #255173		08/03/2020	10/30/2020	10/20/2020		11/03/2020	528.00
PSI386866	Zenapower Gel Paint-Bridge Graffiti Removal	Paid by Check #254696		08/05/2020	09/04/2020	08/26/2020		09/09/2020	109.23
PSI389146	Zenapower Gel Paint-Bridge Graffiti Removal	Paid by Check #254696		08/14/2020	09/13/2020	08/26/2020		09/09/2020	187.76
PSI323250	Parts - STOCK	Paid by Check #252634		11/27/2019	12/27/2019	12/23/2019		01/07/2020	175.56
PSI323604	Parts - STOCK	Paid by Check #252634		11/29/2019	12/29/2019	12/23/2019		01/07/2020	224.30
PSI326405	Parts - STOCK	Paid by Check #252634		12/12/2019	01/11/2020	12/26/2019		01/07/2020	152.86
PSI332929	Parts - STOCK	Paid by Check #253160		01/15/2020	02/14/2020	02/19/2020		03/03/2020	159.40
PSI337415	Parts - STOCK	Paid by Check #253289		02/03/2020	03/04/2020	03/04/2020		03/17/2020	550.73
PSI337530	Parts - STOCK	Paid by Check #253160		02/03/2020	03/04/2020	02/26/2020		03/03/2020	65.06
PSI337678	Parts - PT-999	Paid by Check #253289		02/03/2020	03/04/2020	03/04/2020		03/17/2020	140.04
PSI342323	Parts - STOCK	Paid by Check #253428		02/24/2020	03/25/2020	03/19/2020		04/07/2020	322.87
PSI350951	Parts-Stock	Paid by Check #253725		03/25/2020	05/01/2020	04/29/2020		05/05/2020	181.37
PSI354474	Parts - STOCK	Paid by Check #253825		04/14/2020	05/14/2020	05/06/2020		05/19/2020	172.80
PSI370727	Parts - STOCK	Paid by Check #254201		06/09/2020	07/09/2020	06/25/2020		07/07/2020	241.18
PSI384820	Parts - STOCK	Paid by Check #254696		07/30/2020	08/29/2020	08/26/2020		09/09/2020	636.48
PSI401778	Parts - STOCK	Paid by Check #255294		10/05/2020	11/04/2020	11/02/2020		11/17/2020	292.99
PSI401874	Parts - M-996 & M-991	Paid by Check #255447		10/05/2020	11/04/2020	11/24/2020		12/08/2020	98.68
PSI403469	Parts - STOCK	Paid by Check #255581		10/13/2020	11/12/2020	12/15/2020		12/22/2020	48.70
PSI404879	Parts - STOCK	Paid by Check #255581		10/19/2020	11/18/2020	12/15/2020		12/22/2020	114.74
PSI409315	Parts - STOCK	Paid by Check #255581		11/04/2020	12/04/2020	12/15/2020		12/22/2020	191.47
PSI409421	Parts - STOCK	Paid by Check #255581		11/04/2020	12/04/2020	12/15/2020		12/22/2020	96.34
Vendor 4040 - 1st Ayd Corporation Totals							Invoices	25	\$6,435.26
Vendor 5036 - 3F Corporation									
1710	Village Hall Service Counter Glazing Installation for COVID-19	Paid by Check #255582		11/30/2020	12/30/2020	12/07/2020		12/22/2020	14,830.00



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Vendor 5036 - 3F Corporation Totals						Invoices	1		\$14,830.00
Vendor 1633 - 3M - PCA3034									
9406318717	Electrocut Film Black Non-punched 36 in x 50 yd	Paid by Check #252635		12/20/2019	01/19/2020	12/17/2019		01/07/2020	541.29
9407485100	Sign Materials-Reflective Sheeting White	Paid by Check #253949		05/08/2020	06/07/2020	05/22/2020		06/02/2020	1,147.41
Vendor 1633 - 3M - PCA3034 Totals						Invoices	2		\$1,688.70
Vendor 3876 - 4imprint, Inc									
8087465	Coffee Mugs for Crime Prevention Unit	Paid by Check #253042		01/21/2020	02/20/2020	01/28/2020		02/19/2020	345.64
Vendor 3876 - 4imprint, Inc Totals						Invoices	1		\$345.64
Vendor 2385 - A & A Body Shop, Inc.									
3278	Repairs - C-375	Paid by Check #252636		11/27/2019	12/27/2019	12/23/2019		01/07/2020	380.60
3425	Vehicle Repairs & Maintenance - T-443	Paid by Check #253290		02/18/2020	03/19/2020	03/04/2020		03/17/2020	2,055.38
3615	Vehicle Repairs & Maintenance - C-346	Paid by Check #254329		06/23/2020	07/23/2020	06/26/2020		07/21/2020	1,712.21
3842	Vehicle Repairs & Maintenance - T-440	Paid by Check #255174		10/07/2020	11/06/2020	10/26/2020		11/03/2020	4,740.43
Vendor 2385 - A & A Body Shop, Inc. Totals						Invoices	4		\$8,888.62
Vendor 1450 - A-Express Towing									
16961	Repairs & Maintenance - C-361	Paid by Check #254823		08/13/2020	09/12/2020	09/15/2020		09/22/2020	91.00
Vendor 1450 - A-Express Towing Totals						Invoices	1		\$91.00
Vendor 2488 - A.C. Pavement Striping Company									
22144	2020 Micro-Surfacing Program	Paid by Check #254067		05/14/2020	06/13/2020	06/09/2020		06/16/2020	48,886.16
22145	2020 Micro-Surfacing Program	Paid by Check #254330		05/21/2020	07/09/2020	07/09/2020		07/21/2020	57,670.20
Vendor 2488 - A.C. Pavement Striping Company Totals						Invoices	2		\$106,556.36
Vendor 2440 - A.N.S. Inc									
283669	Parking Deck Window Washing	Paid by Check #253161		10/31/2019	03/01/2020	02/18/2020		03/03/2020	640.00
290324	Parking Deck Window Washing	Paid by Check #253826		04/28/2020	05/28/2020	04/28/2020		05/19/2020	640.00
Vendor 2440 - A.N.S. Inc Totals						Invoices	2		\$1,280.00
Vendor 1491 - Abbott Rubber Co									
5339731	ARC 100	Paid by Check #252637		12/17/2019	01/16/2020	12/17/2019		01/07/2020	185.00
Vendor 1491 - Abbott Rubber Co Totals						Invoices	1		\$185.00
Vendor 2247 - Accurate Document Destruction Inc									
4987171	Document Shredding	Paid by Check #252927		01/01/2020	02/01/2020	12/31/2019		02/04/2020	228.67
Vendor 2247 - Accurate Document Destruction Inc Totals						Invoices	1		\$228.67



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Vendor 4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine									
104221	Parts - PT-999	Paid by Check #253043		01/22/2020	02/21/2020	01/28/2020		02/19/2020	23.81
Vendor 4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine Totals								Invoices 1	\$23.81
Vendor 1553 - Acme Truck & Brake Supply									
01_85877	Parts - STOCK	Paid by Check #252928		12/23/2019	01/22/2020	12/31/2019		02/04/2020	102.80
01_87093	Parts - T-380	Paid by Check #252928		01/03/2020	02/02/2020	01/27/2020		02/04/2020	412.32
01_88663	Parts - T-356	Paid by Check #253044		01/14/2020	02/20/2020	02/03/2020		02/19/2020	693.04
01_89977	Credit Memo	Paid by Check #253044		01/21/2020	02/20/2020	02/03/2020		02/19/2020	(57.60)
01_92014	Parts - T-356	Paid by Check #253291		02/03/2020	03/11/2020	03/05/2020		03/17/2020	683.24
01_92276	Parts - T-356	Paid by Check #253162		02/04/2020	03/05/2020	02/20/2020		03/03/2020	36.15
01_92352	Parts - T-353	Paid by Check #253162		02/04/2020	03/05/2020	02/03/2020		03/03/2020	486.64
01_92598	Parts - T-353	Paid by Check #253162		02/06/2020	03/07/2020	02/03/2020		03/03/2020	178.16
01_92768	Parts - T-391	Paid by Check #253162		02/06/2020	03/07/2020	02/20/2020		03/03/2020	107.60
01_92814	Parts - T-353	Paid by Check #253162		02/07/2020	03/08/2020	02/20/2020		03/03/2020	23.80
01_92815	Parts - STOCK	Paid by Check #253162		02/07/2020	03/08/2020	02/20/2020		03/03/2020	204.64
01_93247	Credit Memo	Paid by Check #253291		02/10/2020	03/11/2020	03/05/2020		03/17/2020	(57.60)
01_93307	Credit Memo	Paid by Check #253291		02/10/2020	03/11/2020	03/05/2020		03/17/2020	(289.68)
01_97426	Parts-T-389	Paid by Check #253600		03/05/2020	04/04/2020	04/15/2020		04/21/2020	47.08
01_97626	Credit Memo	Paid by Check #253600		03/11/2020	04/10/2020	04/15/2020		04/21/2020	(55.90)
01_98494	Parts-T-389	Paid by Check #253600		03/11/2020	04/10/2020	04/15/2020		04/21/2020	206.89
01_101127	Parts-T-413	Paid by Check #253600		03/26/2020	04/25/2020	04/15/2020		04/21/2020	1,331.74
01_103087	Parts - T-373 & T-385	Paid by Check #253726		04/07/2020	05/07/2020	04/23/2020		05/05/2020	715.08
02_2149	Parts - STOCK	Paid by Check #253827		04/08/2020	05/08/2020	05/12/2020		05/19/2020	275.83
01_103602	Parts - STOCK	Paid by Check #253827		04/09/2020	05/09/2020	05/12/2020		05/19/2020	293.20
01_104826	Credit Memo	Paid by Check #253827		04/15/2020	05/22/2020	05/12/2020		05/19/2020	(115.20)
02_2214	Parts - T-380	Paid by Check #253827		04/15/2020	05/15/2020	05/12/2020		05/19/2020	23.36
01_105951	Parts - T-427	Paid by Check #253827		04/22/2020	05/22/2020	05/12/2020		05/19/2020	386.25
01_106507	Parts - T-472	Paid by Check #253950		04/27/2020	05/26/2020	05/21/2020		06/02/2020	35.31
01_108327	Parts - T-432	Paid by Check #253950		05/05/2020	06/04/2020	05/21/2020		06/02/2020	42.34
02_2418	Parts - T-371	Paid by Check #254068		05/11/2020	06/10/2020	06/03/2020		06/16/2020	464.65
01_109583	Parts - T-371	Paid by Check #253950		05/13/2020	06/12/2020	05/21/2020		06/02/2020	1,218.26
02_2454	Parts - T-371	Paid by Check #254068		05/14/2020	06/13/2020	06/03/2020		06/16/2020	365.70
01_110351	Parts - T-371	Paid by Check #253950		05/15/2020	06/14/2020	05/21/2020		06/02/2020	18.64
01_110355	Parts - T-371	Paid by Check #253950		05/15/2020	06/14/2020	05/21/2020		06/02/2020	2.88
01_110698	Parts - STOCK	Paid by Check #254068		05/19/2020	06/18/2020	06/03/2020		06/16/2020	113.60
02_2566	Parts - E-404	Paid by Check #254202		05/28/2020	06/27/2020	06/25/2020		07/07/2020	428.76
02_2644	Parts - T-412	Paid by Check #254202		06/05/2020	07/05/2020	06/25/2020		07/07/2020	450.96
02_2673	Parts - E-476	Paid by Check #254202		06/05/2020	07/05/2020	06/25/2020		07/07/2020	427.90
01_114934	Parts - T-412	Paid by Check #254942		06/09/2020	09/01/2020	09/30/2020		10/06/2020	205.81
02_2732	Parts - E-474	Paid by Check #254202		06/10/2020	07/12/2020	06/25/2020		07/07/2020	427.90
01_115674	Credit Memo	Paid by Check #254202		06/12/2020	07/12/2020	06/25/2020		07/07/2020	(205.81)



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01_116408	Parts - T-371	Paid by Check #254331		06/16/2020	07/16/2020	07/08/2020		07/21/2020	94.84
01_116886	Credit Memo	Paid by Check #254202		06/18/2020	07/12/2020	06/25/2020		07/07/2020	(94.84)
01_118363	Parts - T-380	Paid by Check #254331		06/25/2020	07/25/2020	07/01/2020		07/21/2020	43.08
01_123513	Parts - T-380	Paid by Check #254559		07/22/2020	08/21/2020	07/26/2020		08/18/2020	13.77
01_130476	Parts - T-371	Paid by Check #254824		08/25/2020	09/24/2020	09/15/2020		09/22/2020	22.60
01_133274	Parts - T-413	Paid by Check #254942		09/08/2020	10/08/2020	09/15/2020		10/06/2020	426.36
01_135063	Parts - STOCK	Paid by Check #254942		09/16/2020	10/16/2020	09/21/2020		10/06/2020	540.42
01_139294	Parts - STOCK	Paid by Check #255175		10/05/2020	11/04/2020	10/07/2020		11/03/2020	75.60
Vendor 1553 - Acme Truck & Brake Supply Totals						Invoices	45		\$10,750.57
Vendor 4879 - ACP CreativIT LLC									
0516270-IN	2020 Laptop	Paid by Check #254560		07/22/2020	08/22/2020	07/22/2020		08/18/2020	942.63
0516271-IN	2020 Desktops and Memory	Paid by Check #254560		07/22/2020	08/22/2020	07/22/2020		08/18/2020	679.40
0516517-IN	2020 Laptop	Paid by Check #254560		07/24/2020	08/24/2020	07/22/2020		08/18/2020	33.19
0516730-IN	2020 Desktops and Memory	Paid by Check #254560		07/28/2020	08/28/2020	07/22/2020		08/18/2020	13,296.00
0519475-IN	2020 Laptops, memory, and docks	Paid by Check #254825		08/27/2020	09/26/2020	09/10/2020		09/22/2020	10,221.48
0520739-IN	2020 Laptops, memory, and docks	Paid by Check #255050		09/14/2020	10/14/2020	09/30/2020		10/20/2020	1,612.39
0522155-IN	2020 Laptops, memory, and docks	Paid by Check #255050		09/29/2020	10/29/2020	09/30/2020		10/20/2020	1,141.08
Vendor 4879 - ACP CreativIT LLC Totals						Invoices	7		\$27,926.17
Vendor 4516 - Advance Auto Parts									
4051921840655	Parts - STOCK	Paid by Check #252638		08/06/2019	12/01/2019	12/26/2019		01/07/2020	19.19
4051931545137	Credit Memo	Paid by Check #252638		11/11/2019	01/04/2020	12/16/2019		01/07/2020	(116.60)
4051933634207	Parts - T-360	Paid by Check #252638		12/02/2019	01/01/2020	12/16/2019		01/07/2020	11.26
4051933646078	Parts - M-999	Paid by Check #252638		12/02/2019	01/01/2020	12/16/2019		01/07/2020	11.95
4051933946259	Parts - STOCK	Paid by Check #252638		12/05/2019	01/04/2020	12/16/2019		01/07/2020	190.30
4051934046302	Parts - T-430	Paid by Check #252638		12/06/2019	01/05/2020	12/16/2019		01/07/2020	10.65
4051934046337	Parts - STOCK	Paid by Check #252638		12/06/2019	01/05/2020	12/16/2019		01/07/2020	26.77
4051934546523	Parts - T-447	Paid by Check #252638		12/11/2019	01/10/2020	12/16/2019		01/07/2020	11.18
4051934646550	Parts - T-447	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	8.27
4051934646579	Parts - T-407	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	35.92
4051934646617	Parts - T-447	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	47.56
CM4051934646601	Credit Memo	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	(.22)
CM4051934646603	Credit Memo	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	(1.41)
CM4051934646611	Credit Memo	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	(2.06)
CM4051934646613	Credit Memo	Paid by Check #252638		12/12/2019	01/11/2020	12/16/2019		01/07/2020	(4.52)
4051934746643	Parts - PT-999	Paid by Check #252638		12/13/2019	01/12/2020	12/20/2019		01/07/2020	3.00
4051935046750	Parts - T-444	Paid by Check #252638		12/16/2019	01/15/2020	12/16/2019		01/07/2020	115.42
4051935046758	Parts - STOCK	Paid by Check #252638		12/16/2019	01/15/2020	12/16/2019		01/07/2020	11.48
4051935146829	Parts - T-449	Paid by Check #252638		12/17/2019	01/16/2020	12/20/2019		01/07/2020	50.98



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4051935234514	Parts - T-357	Paid by Check #252929		12/18/2019	01/17/2020	12/31/2019		02/04/2020	15.30
4051935246932	Parts - T-357	Paid by Check #252929		12/18/2019	01/17/2020	12/31/2019		02/04/2020	59.49
4051936028662	Parts - STOCK	Paid by Check #253045		12/26/2019	01/25/2020	12/31/2019		02/19/2020	118.28
4051936128680	Parts - C-361	Paid by Check #252929		12/27/2019	01/26/2020	12/31/2019		02/04/2020	108.88
4051936447068	Credit Memo	Paid by Check #253163		12/30/2019	03/05/2020	02/20/2020		03/03/2020	(133.58)
4051936447069	Credit Memo	Paid by Check #253163		12/30/2019	02/29/2020	02/20/2020		03/03/2020	(7.91)
4051936447094	Parts - STOCK	Paid by Check #252929		12/30/2019	01/29/2020	12/31/2019		02/04/2020	6.00
4051936547140	Parts - T-363	Paid by Check #252929		12/31/2019	01/30/2020	12/31/2019		02/04/2020	46.96
4051000829005	Parts - T-458	Paid by Check #252929		01/08/2020	02/07/2020	01/27/2020		02/04/2020	320.02
4051001047599	Parts - C-318	Paid by Check #253045		01/10/2020	02/09/2020	02/03/2020		02/19/2020	69.70
4051001547800	Parts - PT-401	Paid by Check #252929		01/15/2020	02/14/2020	01/27/2020		02/04/2020	15.63
4051001547815	Parts - STOCK	Paid by Check #252929		01/15/2020	02/14/2020	01/28/2020		02/04/2020	500.14
4051001547843	Parts - PT-401	Paid by Check #252929		01/15/2020	02/14/2020	01/28/2020		02/04/2020	93.25
4051001747914	Parts - PT-210	Paid by Check #252929		01/17/2020	02/16/2020	01/28/2020		02/04/2020	14.70
4051002048023	Credit Memo	Paid by Check #253163		01/20/2020	03/05/2020	02/20/2020		03/03/2020	(69.70)
4051002248114	Parts - PT-413	Paid by Check #253045		01/22/2020	02/21/2020	01/28/2020		02/19/2020	4.47
4051002348174	Parts - E-603	Paid by Check #253045		01/23/2020	02/22/2020	02/03/2020		02/19/2020	9.09
4051002348175	Parts - E-603	Paid by Check #253045		01/23/2020	02/22/2020	02/03/2020		02/19/2020	35.69
4051002448206	Parts - STOCK	Paid by Check #253045		01/24/2020	02/23/2020	01/28/2020		02/19/2020	83.28
4051002448211	Parts - STOCK	Paid by Check #253045		01/24/2020	02/23/2020	01/28/2020		02/19/2020	81.51
4051002448217	Parts - STOCK	Paid by Check #253045		01/24/2020	02/23/2020	01/28/2020		02/19/2020	6.28
4051002848303	Parts - STOCK	Paid by Check #253045		01/28/2020	02/27/2020	02/03/2020		02/19/2020	76.08
4051002848310	Parts - STOCK	Paid by Check #253045		01/28/2020	02/27/2020	02/03/2020		02/19/2020	134.16
4051002948369	Credit Memo	Paid by Check #253045		01/29/2020	02/27/2020	02/03/2020		02/19/2020	(38.04)
4051003048472	Parts - STOCK	Paid by Check #253045		01/30/2020	02/29/2020	02/03/2020		02/19/2020	30.20
4051003048481	Parts - M-999	Paid by Check #253045		01/30/2020	02/29/2020	02/03/2020		02/19/2020	10.10
4051003048483	Parts - STOCK	Paid by Check #253163		01/30/2020	02/29/2020	02/20/2020		03/03/2020	36.38
4051003048492	Credit Memo	Paid by Check #253163		01/30/2020	03/07/2020	02/20/2020		03/03/2020	(23.78)
4051003148529	Parts - PT-233	Paid by Check #253163		01/31/2020	03/05/2020	02/20/2020		03/03/2020	106.85
4051003148530	Parts - STOCK	Paid by Check #253163		01/31/2020	03/05/2020	02/20/2020		03/03/2020	94.38
4051003548627	Parts - T-473	Paid by Check #253163		02/04/2020	03/05/2020	02/20/2020		03/03/2020	7.35
4051003748775	Parts - STOCK	Paid by Check #253163		02/06/2020	03/07/2020	02/20/2020		03/03/2020	47.80
4051003848800	Parts - STOCK	Paid by Check #253163		02/07/2020	03/08/2020	02/20/2020		03/03/2020	11.30
4051003848803	Parts - T-353	Paid by Check #253163		02/07/2020	03/08/2020	02/20/2020		03/03/2020	124.38
4051003848804	Parts - PT-403	Paid by Check #253292		02/07/2020	03/08/2020	03/04/2020		03/17/2020	15.32
4051003848819	Parts - T-391	Paid by Check #253163		02/07/2020	03/08/2020	02/20/2020		03/03/2020	5.38
4051004148886	Parts - PT-205	Paid by Check #253292		02/10/2020	03/11/2020	03/04/2020		03/17/2020	634.20
4051004348923	Parts - C-329	Paid by Check #253292		02/12/2020	03/13/2020	03/05/2020		03/17/2020	17.40
4051004348924	Parts - STOCK	Paid by Check #253292		02/12/2020	03/13/2020	03/05/2020		03/17/2020	55.55
4051004548980	Parts - STOCK	Paid by Check #253292		02/14/2020	03/15/2020	03/04/2020		03/17/2020	40.80
4051004548981	Parts - STOCK	Paid by Check #253292		02/14/2020	03/15/2020	03/04/2020		03/17/2020	8.16
4051004949085	Parts - STOCK	Paid by Check #253292		02/18/2020	03/19/2020	03/04/2020		03/17/2020	31.40



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4051005120141	Parts - T-413	Paid by Check #253292		02/20/2020	03/21/2020	03/05/2020		03/17/2020	3.94
4051005149219	Parts - STOCK	Paid by Check #253292		02/20/2020	03/21/2020	03/04/2020		03/17/2020	95.12
4051005149238	Parts - PT-243	Paid by Check #253292		02/20/2020	03/21/2020	03/05/2020		03/17/2020	101.19
4051005249311	Parts - PT-406	Paid by Check #253292		02/21/2020	03/22/2020	03/05/2020		03/17/2020	37.78
4051005649414	Parts-PT-406	Paid by Check #253429		02/25/2020	04/01/2020	03/31/2020		04/07/2020	13.29
4051005649420	Parts - PT-406	Paid by Check #253292		02/25/2020	03/26/2020	03/05/2020		03/17/2020	134.58
4051005649425	Parts - M-999	Paid by Check #253292		02/25/2020	03/26/2020	03/05/2020		03/17/2020	3.51
4051005649433	Parts - PT-208	Paid by Check #253292		02/25/2020	03/26/2020	03/05/2020		03/17/2020	89.68
4051005649453	Parts - STOCK	Paid by Check #253429		02/25/2020	03/26/2020	03/19/2020		04/07/2020	51.36
4051005749484	Parts - PT-406	Paid by Check #253292		02/26/2020	03/27/2020	03/05/2020		03/17/2020	51.76
4051005749485	Parts-PT-999	Paid by Check #253429		02/26/2020	04/01/2020	03/31/2020		04/07/2020	3.98
4051005749490	Parts - STOCK	Paid by Check #253429		02/26/2020	03/27/2020	03/19/2020		04/07/2020	34.36
4051005849538	Parts - T-362	Paid by Check #253429		02/27/2020	03/28/2020	03/19/2020		04/07/2020	50.14
4051005849568	Parts - STOCK	Paid by Check #253429		02/27/2020	03/28/2020	03/19/2020		04/07/2020	11.00
4051005849595	Parts - STOCK	Paid by Check #253429		02/27/2020	03/28/2020	03/19/2020		04/07/2020	32.12
4051009321436	Parts - T-413	Paid by Check #253727		04/02/2020	05/02/2020	04/23/2020		05/05/2020	11.90
4051012922506	Parts - PT-226	Paid by Check #253951		05/08/2020	06/07/2020	05/21/2020		06/02/2020	18.19
4051018338301	Parts -C-365	Paid by Check #254332		07/01/2020	07/31/2020	07/08/2020		07/21/2020	19.49

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\$3,995.36

Vendor 4853 - Advance Auto Parts

2376-908683	Parts - T-384	Paid by Check #253430		03/03/2020	04/02/2020	03/23/2020		04/07/2020	20.67
2376-908698	Parts - E-603	Paid by Check #253430		03/03/2020	04/02/2020	03/23/2020		04/07/2020	9.48
2376-909243	Parts - STOCK	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	17.12
2376-909245	Parts - STOCK	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	51.36
2376-909311	Parts - STOCK	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	42.68
2376-909314	Parts - STOCK	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	6.08
2376-909340	Parts - STOCK	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	118.86
2376-909348	Parts - T-383	Paid by Check #253430		03/06/2020	04/05/2020	03/23/2020		04/07/2020	98.46
2376-909368	Parts - PT-112	Paid by Check #253430		03/09/2020	04/08/2020	03/23/2020		04/07/2020	19.31
2376-909615	Parts - PT-34	Paid by Check #253430		03/09/2020	04/08/2020	03/23/2020		04/07/2020	39.02
2376-910183	Parts - STOCK	Paid by Check #253430		03/12/2020	04/11/2020	03/23/2020		04/07/2020	13.30
2376-910186	Parts - STOCK	Paid by Check #253430		03/12/2020	04/11/2020	03/23/2020		04/07/2020	102.82
2376-910240	Parts - STOCK	Paid by Check #253430		03/12/2020	04/11/2020	03/23/2020		04/07/2020	74.46
2376-910282	Parts - STOCK	Paid by Check #253430		03/12/2020	04/11/2020	03/23/2020		04/07/2020	47.94
2376-910289	Parts - PT-999	Paid by Check #253430		03/12/2020	04/11/2020	03/23/2020		04/07/2020	36.21
2376-910444	Parts - STOCK	Paid by Check #253430		03/13/2020	04/12/2020	03/23/2020		04/07/2020	5.67
2376-910446	Parts - STOCK	Paid by Check #253430		03/13/2020	04/12/2020	03/23/2020		04/07/2020	12.16
2376-910871	Parts - STOCK	Paid by Check #253430		03/17/2020	04/16/2020	03/23/2020		04/07/2020	35.90
2376-911311	Parts - STOCK	Paid by Check #253430		03/19/2020	04/18/2020	03/23/2020		04/07/2020	26.24
2376-911429	Parts - T-442	Paid by Check #253430		03/19/2020	04/18/2020	03/23/2020		04/07/2020	77.89
2376-911433	Parts - E-209	Paid by Check #253430		03/19/2020	04/18/2020	03/23/2020		04/07/2020	4.82



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2376-911477	Parts - T-389	Paid by Check #253601		03/20/2020	04/19/2020	04/10/2020		04/21/2020	26.85
2376-911481	Parts - STOCK	Paid by Check #253601		03/20/2020	04/19/2020	04/08/2020		04/21/2020	19.58
2376-911910	Parts - E-618	Paid by Check #253601		03/24/2020	04/23/2020	04/10/2020		04/21/2020	28.12
2376-912118	Parts - T-413	Paid by Check #253601		03/26/2020	04/25/2020	04/10/2020		04/21/2020	76.48
2376-912314	Parts - STOCK	Paid by Check #253601		03/27/2020	04/26/2020	04/10/2020		04/21/2020	67.06
2376-913153	Parts - STOCK	Paid by Check #254069		04/06/2020	05/06/2020	06/03/2020		06/16/2020	98.68
2376-913194	Parts - STOCK	Paid by Check #253728		04/07/2020	05/07/2020	04/23/2020		05/05/2020	228.90
2376-913377	Parts - STOCK	Paid by Check #253728		04/08/2020	05/08/2020	04/23/2020		05/05/2020	139.80
2376-913516	Parts - T-391	Paid by Check #253828		04/09/2020	05/09/2020	05/13/2020		05/19/2020	131.70
2376-913574	Parts - STOCK	Paid by Check #253728		04/10/2020	05/10/2020	04/23/2020		05/05/2020	169.02
2376-913793	Parts - T-414	Paid by Check #253828		04/13/2020	05/13/2020	05/13/2020		05/19/2020	44.13
2376-913962	Parts - STOCK	Paid by Check #253728		04/14/2020	05/14/2020	04/23/2020		05/05/2020	16.74
2376-914001	Parts - T-387	Paid by Check #253828		04/14/2020	05/14/2020	05/13/2020		05/19/2020	854.05
2376-914044	Parts - T-560	Paid by Check #253728		04/14/2020	05/14/2020	04/23/2020		05/05/2020	59.84
2376-914047	Parts - T-460	Paid by Check #253728		04/14/2020	05/14/2020	04/23/2020		05/05/2020	38.49
2376-914905	Parts - STOCK	Paid by Check #253828		04/23/2020	05/23/2020	05/13/2020		05/19/2020	136.55
2376-915521	Parts - STOCK	Paid by Check #253828		04/28/2020	05/28/2020	05/13/2020		05/19/2020	26.88
2376-915589	Parts - STOCK	Paid by Check #253828		04/29/2020	05/29/2020	05/13/2020		05/19/2020	77.34
2376-915630	Parts - T-416	Paid by Check #253828		04/29/2020	05/29/2020	05/13/2020		05/19/2020	10.55
2376-915761	Parts - E-403	Paid by Check #253828		04/30/2020	05/30/2020	05/13/2020		05/19/2020	17.12
2376-915767	Parts - STOCK	Paid by Check #253828		04/30/2020	05/30/2020	05/13/2020		05/19/2020	18.54
2376-915768	Parts - STOCK	Paid by Check #253828		04/30/2020	05/30/2020	05/13/2020		05/19/2020	54.64
2376-916198	Parts - T-423	Paid by Check #253952		05/04/2020	06/03/2020	05/13/2020		06/02/2020	7.83
2376-916200	Parts - STOCK	Paid by Check #253952		05/04/2020	06/03/2020	05/13/2020		06/02/2020	11.02
2376-916213	Parts - STOCK	Paid by Check #253952		05/04/2020	06/03/2020	05/13/2020		06/02/2020	88.27
2376-916369	Parts - STOCK	Paid by Check #253952		05/05/2020	06/04/2020	05/13/2020		06/02/2020	28.76
2376-916527	Parts - T-363	Paid by Check #254203		05/06/2020	06/06/2020	06/25/2020		07/07/2020	29.43
2376-916532	Parts - STOCK	Paid by Check #253952		05/06/2020	06/05/2020	05/13/2020		06/02/2020	2.99
2376-916576	Parts - E-434	Paid by Check #253952		05/06/2020	06/05/2020	05/13/2020		06/02/2020	9.36
2376-916620	Parts - STOCK	Paid by Check #253952		05/06/2020	06/05/2020	05/13/2020		06/02/2020	12.16
2376-916622	Parts - E-639	Paid by Check #254203		05/06/2020	06/06/2020	06/25/2020		07/07/2020	21.18
2376-916722	Parts - STOCK	Paid by Check #253952		05/07/2020	06/06/2020	05/21/2020		06/02/2020	57.78
2376-916745	Parts - T-371	Paid by Check #253952		05/07/2020	06/06/2020	05/21/2020		06/02/2020	101.49
2376-916771	Parts - STOCK	Paid by Check #253952		05/07/2020	06/06/2020	05/13/2020		06/02/2020	74.76
2376-IC-916799	Credit Memo	Paid by Check #254203		05/07/2020	06/06/2020	06/25/2020		07/07/2020	(43.07)
2376-917161	Parts - E-640	Paid by Check #253952		05/11/2020	06/10/2020	05/21/2020		06/02/2020	18.06
2376-917274	Parts - E-632	Paid by Check #254069		05/11/2020	06/10/2020	06/03/2020		06/16/2020	36.12
2376-917558	Parts - T-432	Paid by Check #254069		05/13/2020	06/12/2020	06/03/2020		06/16/2020	119.86
2376-917809	Parts - STOCK	Paid by Check #253952		05/14/2020	06/13/2020	05/21/2020		06/02/2020	14.26
2376-917904	Parts - T-443	Paid by Check #253952		05/15/2020	06/14/2020	05/21/2020		06/02/2020	25.11
2376-917905	Parts - STOCK	Paid by Check #253952		05/15/2020	06/14/2020	05/21/2020		06/02/2020	81.35
2376-917906	Parts - STOCK	Paid by Check #253952		05/15/2020	06/14/2020	05/21/2020		06/02/2020	33.40



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2376-918611	Parts - E-111	Paid by Check #254069		05/20/2020	06/19/2020	05/21/2020		06/16/2020	3.14
2376-919986	Credit Memo	Paid by Check #254203		05/28/2020	07/16/2020	06/25/2020		07/07/2020	(179.54)
2376-920142	Parts - STOCK	Paid by Check #254203		05/29/2020	06/28/2020	06/25/2020		07/07/2020	8.75
2376-920479	Parts - T-457	Paid by Check #254203		06/01/2020	07/01/2020	06/25/2020		07/07/2020	23.79
2376-920568	Parts - PT-999	Paid by Check #254203		06/01/2020	07/01/2020	06/25/2020		07/07/2020	36.39
2376-920597	Parts - T-457	Paid by Check #254203		06/01/2020	07/01/2020	06/25/2020		07/07/2020	10.43
2376-920631	Parts - STOCK	Paid by Check #254069		06/01/2020	07/01/2020	06/03/2020		06/16/2020	14.52
2376-921180	Parts - PT-999	Paid by Check #254203		06/03/2020	07/03/2020	06/25/2020		07/07/2020	11.04
2376-921605	Parts - PT-406	Paid by Check #254203		06/05/2020	07/16/2020	06/25/2020		07/07/2020	48.98
2376-921612	Parts - PT-406	Paid by Check #254203		06/05/2020	07/16/2020	06/25/2020		07/07/2020	35.62
2376-922520	Parts - PT-999	Paid by Check #254203		06/10/2020	07/16/2020	06/25/2020		07/07/2020	12.02
2376-922599	Parts - E-474	Paid by Check #254203		06/10/2020	07/16/2020	06/25/2020		07/07/2020	10.71
2376-922627	Parts - E-474	Paid by Check #254203		06/10/2020	07/16/2020	06/25/2020		07/07/2020	13.86
2376-922695	Credit Memo	Paid by Check #254333		06/10/2020	07/26/2020	07/08/2020		07/21/2020	(10.71)
2376-923569	Parts - M-12	Paid by Check #254203		06/15/2020	07/16/2020	06/25/2020		07/07/2020	27.57
2376-923943	Parts - PT-112	Paid by Check #254203		06/16/2020	07/16/2020	06/25/2020		07/07/2020	9.66
2376-923946	Parts - T-371	Paid by Check #254203		06/16/2020	07/16/2020	06/25/2020		07/07/2020	48.75
2376-926427	Parts - STOCK	Paid by Check #254333		06/26/2020	07/26/2020	07/08/2020		07/21/2020	97.73
2376-926435	Parts - M-999	Paid by Check #254333		06/26/2020	07/26/2020	07/08/2020		07/21/2020	22.07
2376-926455	Parts - T-380	Paid by Check #254333		06/26/2020	07/26/2020	07/08/2020		07/21/2020	48.90
2376-927246	Parts - C-346	Paid by Check #254333		06/30/2020	07/30/2020	07/08/2020		07/21/2020	127.37
2376-927415	Parts - C-346	Paid by Check #254333		07/01/2020	07/31/2020	07/08/2020		07/21/2020	37.68
2376-927428	Parts - STOCK	Paid by Check #254333		07/01/2020	07/31/2020	07/08/2020		07/21/2020	12.56
2376-927432	Parts - STOCK	Paid by Check #254333		07/01/2020	07/31/2020	07/08/2020		07/21/2020	18.84
2376-927800	Parts - STOCK	Paid by Check #254333		07/02/2020	08/01/2020	07/08/2020		07/21/2020	57.72
2376-928864	Parts - STOCK	Paid by Check #254441		07/08/2020	08/07/2020	07/08/2020		08/04/2020	8.00
2376-929159	Parts - STOCK	Paid by Check #254441		07/09/2020	08/08/2020	07/26/2020		08/04/2020	59.16
2376-929213	Parts - T-319	Paid by Check #254441		07/09/2020	08/08/2020	07/26/2020		08/04/2020	29.08
2376-929479	Parts - STOCK	Paid by Check #254441		07/10/2020	08/09/2020	07/26/2020		08/04/2020	228.90
2376-930257	Parts - C-361	Paid by Check #254441		07/14/2020	08/13/2020	07/26/2020		08/04/2020	77.16
2376-930299	Parts - STOCK	Paid by Check #254441		07/14/2020	08/13/2020	07/26/2020		08/04/2020	77.22
2376-930545	Parts - T-460	Paid by Check #254441		07/15/2020	08/14/2020	07/26/2020		08/04/2020	12.16
2376-930831	Parts - STOCK	Paid by Check #254441		07/16/2020	08/15/2020	07/26/2020		08/04/2020	300.24
2376-931445	Parts - STOCK	Paid by Check #254561		07/20/2020	08/19/2020	07/26/2020		08/18/2020	151.20
2376-932163	Parts - STOCK	Paid by Check #254561		07/22/2020	08/21/2020	08/03/2020		08/18/2020	49.79
2376-933144	Parts - STOCK	Paid by Check #254697		07/27/2020	08/26/2020	08/26/2020		09/09/2020	361.78
2376-933152	Parts - PT-418	Paid by Check #254561		07/27/2020	08/26/2020	08/03/2020		08/18/2020	19.59
2376-933155	Parts - STOCK	Paid by Check #254697		07/27/2020	08/26/2020	08/26/2020		09/09/2020	79.74
2376-933467	Parts - T-338	Paid by Check #254697		07/28/2020	08/27/2020	08/26/2020		09/09/2020	282.54
2376-933530	Credit Memo	Paid by Check #254826		07/28/2020	09/30/2020	09/15/2020		09/22/2020	(412.18)
2376-933544	Parts - T-352	Paid by Check #254697		07/28/2020	08/27/2020	08/26/2020		09/09/2020	98.44
2376-933641	Parts - T-388	Paid by Check #254697		07/28/2020	08/27/2020	08/26/2020		09/09/2020	100.78



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2376-933743	Parts - T-352	Paid by Check #254697		07/29/2020	08/28/2020	08/26/2020		09/09/2020	319.76
2376-933910	Parts - STOCK	Paid by Check #254561		07/29/2020	08/28/2020	08/03/2020		08/18/2020	114.42
2376-934335	Parts - PT-209	Paid by Check #254697		07/31/2020	08/30/2020	08/26/2020		09/09/2020	91.60
2376-934546	Parts - T-338	Paid by Check #254697		07/31/2020	08/30/2020	08/26/2020		09/09/2020	171.20
2376-934780	Parts - PT-149	Paid by Check #254697		08/03/2020	09/02/2020	08/26/2020		09/09/2020	16.70
2376-934914	Parts - STOCK	Paid by Check #254697		08/03/2020	09/02/2020	08/26/2020		09/09/2020	23.04
2376-934935	Parts - T-456	Paid by Check #254697		08/03/2020	09/02/2020	08/26/2020		09/09/2020	35.13
2376-934961	Parts - T-456	Paid by Check #254697		08/03/2020	09/02/2020	08/26/2020		09/09/2020	22.07
2376-935072	Credit Memo	Paid by Check #254697		08/04/2020	09/09/2020	08/26/2020		09/09/2020	(61.06)
2376-936257	Parts - T-408	Paid by Check #254697		08/10/2020	09/09/2020	08/26/2020		09/09/2020	122.40
2376-936261	Parts - T-407	Paid by Check #254697		08/10/2020	09/09/2020	08/26/2020		09/09/2020	40.94
2376-936269	Parts - T-408	Paid by Check #254697		08/10/2020	09/09/2020	08/26/2020		09/09/2020	14.92
2376-936292	Parts - STOCK	Paid by Check #254697		08/10/2020	09/09/2020	08/26/2020		09/09/2020	36.48
2376-936540	Parts - STOCK	Paid by Check #254697		08/11/2020	09/10/2020	08/26/2020		09/09/2020	11.16
2376-936542	Parts - STOCK	Paid by Check #254697		08/11/2020	09/10/2020	08/26/2020		09/09/2020	120.88
2376-936544	Parts - STOCK	Paid by Check #254697		08/11/2020	09/10/2020	08/26/2020		09/09/2020	241.76
2376-936643	Parts - C-314	Paid by Check #254697		08/11/2020	09/10/2020	08/26/2020		09/09/2020	75.38
2376-936834	Parts - T-457	Paid by Check #254697		08/12/2020	09/11/2020	08/26/2020		09/09/2020	44.27
2376-937348	Parts - T-352	Paid by Check #254697		08/14/2020	09/13/2020	08/26/2020		09/09/2020	37.40
2376-937453	Parts - C-314	Paid by Check #254826		08/14/2020	09/13/2020	09/15/2020		09/22/2020	38.99
2376-937940	Parts - STOCK	Paid by Check #254826		08/17/2020	09/16/2020	09/15/2020		09/22/2020	102.16
2376-938216	Parts - E-128	Paid by Check #254826		08/18/2020	09/17/2020	09/15/2020		09/22/2020	20.89
2376-938395	Parts - T-442	Paid by Check #254826		08/19/2020	09/30/2020	09/15/2020		09/22/2020	119.86
2376-938537	Parts - T-452	Paid by Check #254826		08/19/2020	09/18/2020	09/15/2020		09/22/2020	9.19
2376-938689	Parts - T-330	Paid by Check #254697		08/20/2020	09/19/2020	08/26/2020		09/09/2020	24.78
2376-939416	Parts - STOCK	Paid by Check #254826		08/24/2020	09/23/2020	08/26/2020		09/22/2020	17.18
2376-939432	Parts - STOCK	Paid by Check #254826		08/24/2020	09/23/2020	08/26/2020		09/22/2020	48.24
2376-939503	Credit Memo	Paid by Check #255051		08/24/2020	10/16/2020	10/07/2020		10/20/2020	(8.59)
2376-939915	Parts - PT-112	Paid by Check #254826		08/26/2020	09/25/2020	08/26/2020		09/22/2020	17.77
2376-940016	Parts - E-631	Paid by Check #254826		08/26/2020	09/25/2020	09/15/2020		09/22/2020	20.78
2376-940042	Parts - STOCK	Paid by Check #254826		08/26/2020	09/25/2020	08/26/2020		09/22/2020	39.40
2376-940079	Credit Memo	Paid by Check #255051		08/26/2020	10/16/2020	10/07/2020		10/20/2020	(12.94)
2376-940299	Parts - STOCK	Paid by Check #254826		08/27/2020	09/30/2020	09/15/2020		09/22/2020	112.56
2376-940412	Parts - T-383	Paid by Check #254943		08/28/2020	09/27/2020	09/21/2020		10/06/2020	69.94
2376-940875	Parts - PT-209	Paid by Check #254826		08/31/2020	09/30/2020	09/15/2020		09/22/2020	228.74
2376-941788	Parts - STOCK	Paid by Check #254943		09/03/2020	10/03/2020	09/21/2020		10/06/2020	83.94
2376-942703	Parts - PT-203	Paid by Check #254943		09/09/2020	10/09/2020	09/15/2020		10/06/2020	106.59
2376-943174	Parts - STOCK	Paid by Check #254943		09/11/2020	10/11/2020	09/21/2020		10/06/2020	139.80
2376-943958	Parts - T-360	Paid by Check #254943		09/15/2020	10/15/2020	09/21/2020		10/06/2020	90.09
2376-944145	Parts - STOCK	Paid by Check #255051		09/16/2020	10/16/2020	10/07/2020		10/20/2020	33.80
2376-945705	Parts - STOCK	Paid by Check #255051		09/23/2020	10/24/2020	10/07/2020		10/20/2020	237.24
2376-945900	Parts - T-357	Paid by Check #255051		09/24/2020	10/24/2020	10/07/2020		10/20/2020	28.85



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2376-945922	Credit Memo	Paid by Check #255051		09/24/2020	10/24/2020	10/07/2020		10/20/2020	(44.00)
2376-946638	Parts - T-409	Paid by Check #255051		09/28/2020	10/28/2020	10/07/2020		10/20/2020	97.58
2376-946728	Parts - STOCK	Paid by Check #255051		09/28/2020	10/28/2020	10/07/2020		10/20/2020	285.54
2376-947029	Parts - STOCK	Paid by Check #255051		09/29/2020	10/29/2020	10/07/2020		10/20/2020	58.74
2376-947212	Parts - T-409	Paid by Check #255051		09/30/2020	10/30/2020	10/07/2020		10/20/2020	39.19
2376-947555	Parts - E-612	Paid by Check #255051		10/01/2020	10/31/2020	10/07/2020		10/20/2020	3.11
2376-947576	Parts - STOCK	Paid by Check #255176		10/01/2020	10/31/2020	10/26/2020		11/03/2020	333.86
2376-947789	Parts - M-999	Paid by Check #255051		10/02/2020	11/01/2020	10/07/2020		10/20/2020	5.80
2376-948503	Parts - PT-422	Paid by Check #255176		10/06/2020	11/05/2020	10/26/2020		11/03/2020	30.68
2376-948639	Parts - STOCK	Paid by Check #255176		10/07/2020	11/06/2020	10/07/2020		11/03/2020	21.34
2376-948995	Parts - STOCK	Paid by Check #255176		10/08/2020	11/07/2020	10/26/2020		11/03/2020	75.36
2376-949124	Parts - T-387	Paid by Check #255176		10/08/2020	11/07/2020	10/26/2020		11/03/2020	153.38
2376-949233	Credit Memo	Paid by Check #255295		10/09/2020	11/21/2020	11/02/2020		11/17/2020	(22.98)
2376-949235	Parts - T-438	Paid by Check #255295		10/09/2020	11/08/2020	11/02/2020		11/17/2020	15.32
2376-949966	Parts - T-387	Paid by Check #255176		10/13/2020	10/12/2020	10/26/2020		11/03/2020	126.48
2376-951152	Parts - STOCK	Paid by Check #255295		10/19/2020	11/18/2020	10/26/2020		11/17/2020	189.00
2376-951196	Credit Memo	Paid by Check #255295		10/19/2020	11/22/2020	11/02/2020		11/17/2020	(33.27)
2376-951284	Parts - STOCK	Paid by Check #255295		10/19/2020	11/18/2020	10/26/2020		11/17/2020	50.22
2376-951484	Parts - T-435	Paid by Check #255295		10/20/2020	11/22/2020	11/02/2020		11/17/2020	11.03
2376-951586	Parts - STOCK	Paid by Check #255295		10/20/2020	11/19/2020	10/26/2020		11/17/2020	69.96
2376-951643	Parts - STOCK	Paid by Check #255448		10/20/2020	11/19/2020	11/24/2020		12/08/2020	26.81
2376-951765	Parts - T-374	Paid by Check #255295		10/21/2020	11/20/2020	10/26/2020		11/17/2020	43.54
2376-951792	Parts - STOCK	Paid by Check #255448		10/21/2020	11/20/2020	11/24/2020		12/08/2020	7.66
2376-951816	Credit Memo	Paid by Check #255295		10/21/2020	11/22/2020	11/02/2020		11/17/2020	(7.66)
2376-952103	Parts - STOCK	Paid by Check #255448		10/22/2020	11/21/2020	11/24/2020		12/08/2020	15.72
2376-952229	Parts - T-375	Paid by Check #255295		10/22/2020	11/21/2020	11/02/2020		11/17/2020	36.38
2376-952312	Parts - T-421	Paid by Check #255295		10/23/2020	11/22/2020	11/02/2020		11/17/2020	18.85
2376-952323	Parts - T-338	Paid by Check #255295		10/23/2020	11/22/2020	11/02/2020		11/17/2020	15.62
2376-952409	Parts - STOCK	Paid by Check #255448		10/23/2020	11/23/2020	11/24/2020		12/08/2020	371.82
2376-952838	Parts - STOCK	Paid by Check #255448		10/26/2020	11/25/2020	11/24/2020		12/08/2020	187.67
2376-953018	Parts - STOCK	Paid by Check #255295		10/27/2020	11/26/2020	11/02/2020		11/17/2020	34.40
2376-953126	Parts - STOCK	Paid by Check #255448		10/27/2020	11/26/2020	11/24/2020		12/08/2020	47.56
2376-953183	Parts - STOCK	Paid by Check #255448		10/27/2020	11/26/2020	11/24/2020		12/08/2020	48.24
2376-953280	Parts - E-210	Paid by Check #255295		10/28/2020	11/27/2020	11/02/2020		11/17/2020	49.44
2376-953368	Parts - T-349	Paid by Check #255295		10/28/2020	11/27/2020	11/02/2020		11/17/2020	18.85
2376-953556	Parts - T-374	Paid by Check #255295		10/29/2020	11/28/2020	11/02/2020		11/17/2020	5.38
2376-953650	Parts - STOCK	Paid by Check #255295		10/29/2020	11/28/2020	11/02/2020		11/17/2020	39.33
2376-953704	Parts - T364	Paid by Check #255295		10/29/2020	11/28/2020	11/02/2020		11/17/2020	170.92
2376-953719	Parts - T-364	Paid by Check #255295		10/29/2020	11/28/2020	11/02/2020		11/17/2020	17.06
2376-953835	Parts - STOCK	Paid by Check #255295		10/30/2020	11/29/2020	11/02/2020		11/17/2020	52.48
2376-954198	Parts - PT-241	Paid by Check #255295		11/02/2020	12/02/2020	11/02/2020		11/17/2020	101.19
2376-954487	Parts - STOCK	Paid by Check #255295		11/03/2020	12/03/2020	11/02/2020		11/17/2020	40.80



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2376-954747	Parts - STOCK	Paid by Check #255295		11/04/2020	12/04/2020	11/02/2020		11/17/2020	16.76
2376-954769	Parts - T-437	Paid by Check #255295		11/04/2020	12/04/2020	11/02/2020		11/17/2020	127.27
2376-955159	Parts - STOCK	Paid by Check #255448		11/05/2020	12/05/2020	11/24/2020		12/08/2020	352.56
2376-955276	Credit Memo	Paid by Check #255448		11/05/2020	12/05/2020	11/24/2020		12/08/2020	(51.44)
2376-955459	Parts - STOCK	Paid by Check #255448		11/06/2020	12/06/2020	11/24/2020		12/08/2020	51.44
2376-956422	Parts - STOCK	Paid by Check #255448		11/11/2020	12/11/2020	11/24/2020		12/08/2020	23.97
2376-956426	Parts - STOCK	Paid by Check #255448		11/11/2020	12/11/2020	11/24/2020		12/08/2020	181.43
2376-956553	Parts - STOCK	Paid by Check #255583		11/12/2020	12/12/2020	12/10/2020		12/22/2020	128.88
2376-957690	Credit Memo	Paid by Check #255583		11/17/2020	12/19/2020	12/10/2020		12/22/2020	(176.71)
2376-958146	Parts - STOCK	Paid by Check #255583		11/19/2020	12/19/2020	12/10/2020		12/22/2020	52.86
2376-958223	Parts - STOCK	Paid by Check #255583		11/19/2020	12/19/2020	12/10/2020		12/22/2020	78.10
2376-958252	Parts - STOCK	Paid by Check #255583		11/19/2020	12/19/2020	12/10/2020		12/22/2020	125.62
2376-959760	Parts - STOCK	Paid by Check #255583		11/30/2020	12/30/2020	12/10/2020		12/22/2020	451.44
Vendor 4853 - Advance Auto Parts Totals									<u>\$13,221.37</u>
							Invoices	202	
Vendor 3030 - Advanced Automation & Control									
20-3270	SCADA Troubleshooting	Paid by Check #253046		01/21/2020	02/20/2020	02/06/2020		02/19/2020	880.00
20-3309	SCADA Troubleshooting-Deer Park, Dunhaven and Long Grove Tank	Paid by Check #253602		03/23/2020	04/22/2020	04/14/2020		04/21/2020	345.00
20-3357	Hicks & Dundee VFD Integration	Paid by Check #254442		06/08/2020	07/08/2020	07/21/2020		08/04/2020	450.67
20-3366	SCADA Troubleshooting-Arlington Crest, Pepper Tree & Randville	Paid by Check #254204		06/08/2020	07/08/2020	06/10/2020		07/07/2020	1,725.00
20-3444	SCADA Troubleshooting-Pepper Tree Lift Station	Paid by Check #254698		08/14/2020	09/13/2020	08/26/2020		09/09/2020	345.00
20-3486	SCADA Troubleshooting	Paid by Check #255177		10/13/2020	11/12/2020	10/26/2020		11/03/2020	690.00
Vendor 3030 - Advanced Automation & Control Totals									<u>\$4,435.67</u>
							Invoices	6	
Vendor 3788 - Advanced Disposal									
F40000034130	Waste Disposal	Paid by Check #253603		03/31/2020	04/30/2020	04/14/2020		04/21/2020	5,334.29
F40000034163	Waste Disposal	Paid by Check #253953		04/30/2020	05/30/2020	05/22/2020		06/02/2020	323.52
F40000034199	Waste Disposal	Paid by Check #254070		05/31/2020	06/30/2020	06/09/2020		06/16/2020	2,399.59
F40000034237	Waste Disposal	Paid by Check #254443		06/30/2020	07/30/2020	07/21/2020		08/04/2020	1,909.22
F40000034274	Waste Disposal	Paid by Check #254699		07/31/2020	08/30/2020	08/26/2020		09/09/2020	1,979.35
F40000034312	Waste Disposal	Paid by Check #254827		08/31/2020	09/30/2020	09/01/2020		09/22/2020	1,257.42
F40000034348	Waste Disposal	Paid by Check #255178		09/30/2020	10/30/2020	10/22/2020		11/03/2020	315.69
Vendor 3788 - Advanced Disposal Totals									<u>\$13,519.08</u>
							Invoices	7	
Vendor 4746 - Advanced Tree Care									
5442	2019 Parkway Tree Trimming Program	Paid by Check #252805		12/23/2019	01/22/2020	12/31/2019		01/21/2020	8,400.90
5443	2019 Parkway Tree Trimming Program	Paid by Check #252805		12/26/2019	01/25/2020	12/31/2019		01/21/2020	15,543.23



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5445	2019 Parkway Tree Trimming Program	Paid by Check #252805		12/26/2019	01/25/2020	12/31/2019		01/21/2020	7,825.00
5498	2020 Parkway Tree Trimming Program-Area 1	Paid by Check #253164		02/19/2020	03/05/2020	02/19/2020		03/03/2020	8,355.90
5503	2020 Parkway Tree Trimming Program-Area 2	Paid by Check #253598		02/21/2020	03/22/2020	03/18/2020		04/07/2020	15,463.80
5508	2019-2020 Parkway Tree Trimming Program	Paid by Check #253293		02/25/2020	03/26/2020	03/05/2020		03/17/2020	14,607.20
5509	2020 Parkway Tree Trimming Program-Area 3	Paid by Check #253598		02/25/2020	03/26/2020	03/18/2020		04/07/2020	13,266.50
5516	2020 Parkway Tree Trimming Program-Area 5 and Area 6	Paid by Check #253598		03/03/2020	04/02/2020	03/18/2020		04/07/2020	23,094.00
5952	2020 Parkway Tree Trimming Program-Area 7 and Area 8	Paid by EFT #3078		05/19/2020	06/18/2020	05/22/2020		06/16/2020	21,786.00
6750	Tree Removal-151 S. Whitehall Court	Paid by EFT #3155		06/22/2020	07/22/2020	06/25/2020		07/21/2020	2,100.00
6949	Tree Removals-Michigan, Fremont & Bothwell	Paid by EFT #3155		06/30/2020	07/30/2020	07/15/2020		07/21/2020	3,180.00
7448	Tree Removals-308 W. Slade & 253 N. Hale	Paid by EFT #3249		08/03/2020	09/02/2020	08/05/2020		08/18/2020	1,890.00
7608	Tree Removal-324 W. Slade	Paid by EFT #3264		08/16/2020	09/15/2020	08/21/2020		09/09/2020	750.00
Vendor			4746 - Advanced Tree Care Totals			Invoices	13		\$136,262.53
Vendor 4980 - Advanced Turf Solutions, Inc									
SO827322	Specticle and Chem-Stik	Paid by Check #253829		04/30/2020	05/30/2020	05/08/2020		05/19/2020	243.00
SO828901	Signal Blue Spray	Paid by Check #253954		05/06/2020	06/05/2020	05/22/2020		06/02/2020	46.00
Vendor			4980 - Advanced Turf Solutions, Inc Totals			Invoices	2		\$289.00
Vendor 1180 - Advanced Valve Technologies LLC									
SIN007249	Food Grade Tape and Ultra-Lube	Paid by Check #254334		06/09/2020	07/09/2020	07/14/2020		07/21/2020	199.95
Vendor			1180 - Advanced Valve Technologies LLC Totals			Invoices	1		\$199.95
Vendor 3893 - Advanced Weighing Systems Inc									
27514	Re-Certification of Portable Truck Scales (x6)	Paid by Check #252930		01/15/2020	02/14/2020	01/28/2020		02/04/2020	300.00
Vendor			3893 - Advanced Weighing Systems Inc Totals			Invoices	1		\$300.00
Vendor 4771 - AEC Fire-Safety & Security Inc									
249187	Parts - T-427	Paid by Check #253955		04/30/2020	05/30/2020	05/21/2020		06/02/2020	123.39
249210	Parts - T-427	Paid by Check #253955		05/01/2020	05/31/2020	05/21/2020		06/02/2020	126.08
Vendor			4771 - AEC Fire-Safety & Security Inc Totals			Invoices	2		\$249.47
Vendor 2890 - Aetna									
2020-00000921	Ambulance Fee Refund	Paid by Check #255296		11/09/2020	11/09/2020	11/09/2020		11/17/2020	148.28
2020-00000989	Ambulance Fee Refund	Paid by Check #255584		12/01/2020	12/01/2020	12/01/2020		12/22/2020	509.05



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			Vendor	2890 - Aetna Totals		Invoices		2	\$657.33
Vendor 3998 - Jeffrey J Agner									
PWBRJA12312019	Boot Reimbursement	Paid by Check #252639		12/31/2019	01/07/2020	12/13/2019		01/07/2020	151.41
			Vendor	3998 - Jeffrey J Agner Totals		Invoices		1	\$151.41
Vendor 2821 - Ahead of Our Time Publishing									
12346	Capital Fax Subscription	Paid by Check #253431		03/16/2020	03/16/2020	03/20/2020		04/07/2020	500.00
			Vendor	2821 - Ahead of Our Time Publishing Totals		Invoices		1	\$500.00
Vendor 1437 - Ahlgrim Family Funeral Services									
2019-00001306	Transport to Medical Examiners Office (Rpt #:18-18608)	Paid by Check #253047		12/05/2019	02/05/2020	12/31/2019		02/19/2020	275.00
2020-00000197	Body Transport to Medical Examiners Office (Rpt # 20-02519)	Paid by Check #253294		02/25/2020	03/25/2020	03/06/2020		03/17/2020	275.00
2020-00000198	Body Transport to Medical Examiners Office (Rpt # 20-02587)	Paid by Check #253294		02/26/2020	03/26/2020	03/06/2020		03/17/2020	275.00
2020-00000301	Transport to Medical Examiners Office (Rpt # 20-04143)	Paid by Check #253604		03/27/2020	04/23/2020	04/14/2020		04/21/2020	275.00
2020-00000526	Transport to Medical Examiners Office (Rpt #:20-06866)	Paid by Check #254205		05/24/2020	06/20/2020	06/29/2020		07/07/2020	275.00
			Vendor	1437 - Ahlgrim Family Funeral Services Totals		Invoices		5	\$1,375.00
Vendor 3217 - Joseph D Aichholzer									
2019-00001271	Station 84 Bathroom Supplies	Paid by Check #252806		12/30/2019	12/30/2019	12/30/2019		01/21/2020	57.50
			Vendor	3217 - Joseph D Aichholzer Totals		Invoices		1	\$57.50
Vendor 1759 - Air One Equipment, Inc.									
152047	December Compressor Maintenance	Paid by Check #252931		01/08/2020	02/07/2020	12/31/2019		02/04/2020	707.53
152122	Viz-Cones	Paid by Check #252931		01/09/2020	02/08/2020	01/10/2020		02/04/2020	142.10
153282	Helmets	Paid by Check #253165		02/11/2020	03/10/2020	02/11/2020		03/03/2020	271.94
153392	Helmets	Paid by Check #253165		02/13/2020	03/12/2020	02/13/2020		03/03/2020	1,087.75
153534	Hanging Patches	Paid by Check #253295		02/19/2020	03/18/2020	02/20/2020		03/17/2020	104.00
153534-r	New Engine Hose Inflation Kit	Paid by Check #253295		02/19/2020	03/18/2020	03/03/2020		03/17/2020	548.00
153588	New Engine Task Force Tips	Paid by Check #253295		02/20/2020	03/19/2020	03/03/2020		03/17/2020	1,350.00
153655	Clothing	Paid by Check #253295		02/21/2020	03/20/2020	02/27/2020		03/17/2020	335.80
153898	New Engine Attack Hose	Paid by Check #253432		03/04/2020	04/03/2020	03/13/2020		04/07/2020	3,591.00
153903	New Engine- hose appliances	Paid by Check #253432		03/04/2020	04/03/2020	03/10/2020		04/07/2020	833.85
154180	Boots	Paid by Check #253432		03/10/2020	04/09/2020	03/10/2020		04/07/2020	385.00
154460	Chemguard-Foam	Paid by Check #253432		03/17/2020	04/16/2020	03/18/2020		04/07/2020	109.00
154899	Structural Boots	Paid by Check #253605		03/31/2020	04/30/2020	04/02/2020		04/21/2020	1,480.00
154985	Steel Pickets	Paid by Check #253605		04/02/2020	05/01/2020	04/02/2020		04/21/2020	195.00



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155045	Air Test	Paid by Check #253605		04/03/2020	05/02/2020	04/02/2020		04/21/2020	140.00
155861	Retractable Lanyard	Paid by Check #253830		04/23/2020	05/22/2020	04/22/2020		05/19/2020	247.00
156226	Abbinanti Turnout Gear	Paid by Check #253956		05/04/2020	06/03/2020	05/05/2020		06/02/2020	2,198.30
156227	10 Sets of Turnout Gear	Paid by Check #253956		05/04/2020	06/03/2020	05/07/2020		06/02/2020	21,953.24
156724	Fill Station Repair	Paid by Check #254071		05/18/2020	06/17/2020	05/20/2020		06/16/2020	234.96
157742	Boots	Paid by Check #254206		06/18/2020	07/17/2020	06/22/2020		07/07/2020	385.00
158178	Helmets	Paid by Check #254335		07/01/2020	07/31/2020	07/01/2020		07/21/2020	524.50
158201	Compressor Maintenance/ Air Test	Paid by Check #254335		07/01/2020	07/31/2020	07/01/2020		07/21/2020	674.00
158579	Clothing	Paid by Check #254444		07/15/2020	08/14/2020	07/15/2020		08/04/2020	532.00
158580	Boots	Paid by Check #254444		07/15/2020	08/14/2020	07/15/2020		08/04/2020	385.00
159108	Boots	Paid by Check #254562		07/30/2020	08/29/2020	08/04/2020		08/18/2020	385.00
159544	Compressor Maintenance	Paid by Check #254700		08/18/2020	09/17/2020	08/19/2020		09/09/2020	203.33
159718	Repair Hose Coupling	Paid by Check #254700		08/20/2020	09/19/2020	08/21/2020		09/09/2020	82.50
159775	Lanyard	Paid by Check #254828		08/24/2020	09/23/2020	08/28/2020		09/22/2020	248.00
159944	Helmet	Paid by Check #254828		08/27/2020	09/26/2020	08/28/2020		09/22/2020	263.00
160147	Triple Stacked Tips	Paid by Check #254828		09/03/2020	10/02/2020	09/08/2020		09/22/2020	57.00
160633	Air Quality Test	Paid by Check #254944		09/17/2020	10/16/2020	09/17/2020		10/06/2020	140.00
161667	Ponn Conquest Attack Hose	Paid by Check #255297		10/20/2020	11/19/2020	10/22/2020		11/17/2020	1,440.00
161994	Boots	Paid by Check #255297		10/27/2020	11/26/2020	10/29/2020		11/17/2020	385.00
161995	Boots	Paid by Check #255297		10/27/2020	11/26/2020	10/29/2020		11/17/2020	385.00
162051	Clothing	Paid by Check #255297		10/28/2020	11/27/2020	10/29/2020		11/17/2020	39.50
162618P	Structural Boots	Paid by Check #255449		11/16/2020	12/15/2020	11/13/2020		12/08/2020	770.00
162619P	Turnout Gear (2 Sets)	Paid by Check #255449		11/16/2020	12/15/2020	11/13/2020		12/08/2020	4,772.57
162622P	Pad Replacements	Paid by Check #255449		11/16/2020	12/15/2020	11/13/2020		12/08/2020	622.50
162715	New Engine Tools & Equipment	Paid by Check #255449		11/17/2020	12/16/2020	12/02/2020		12/08/2020	1,664.35
162871	New Engine Tools & Equipment	Paid by Check #255449		11/19/2020	12/18/2020	12/02/2020		12/08/2020	298.00
163110P	Boots	Paid by Check #255585		11/30/2020	12/29/2020	12/01/2020		12/22/2020	770.00
			Vendor	1759 - Air One Equipment, Inc. Totals			Invoices	41	\$50,940.72
Vendor 2611 - Al Warren Oil Co									
W1273810	Motor Fuel	Paid by Check #252807		12/04/2019	01/03/2020	12/31/2019		01/21/2020	15,425.13
W1273811	Fuel	Paid by Check #252807		12/04/2019	02/03/2020	12/31/2019		01/21/2020	17,453.60
W1278325	Motor Fuel	Paid by Check #252807		12/23/2019	01/22/2020	12/31/2019		01/21/2020	14,563.20
W1278326	Motor Fuel	Paid by Check #252807		12/23/2019	01/22/2020	12/31/2019		01/21/2020	1,978.17
W1283937	Motor Fuel	Paid by Check #252933		01/17/2020	02/16/2020	01/27/2020		02/04/2020	14,399.00
W1286207	Motor Fuel	Paid by Check #253049		01/28/2020	02/27/2020	02/03/2020		02/19/2020	16,493.31
W1286208	Motor Fuel	Paid by Check #253049		01/28/2020	02/27/2020	02/03/2020		02/19/2020	16,368.28
W1293091	Motor Fuel	Paid by Check #253297		02/26/2020	03/27/2020	03/04/2020		03/17/2020	14,946.50
W1312351	Motor Fuel	Paid by Check #254072		05/27/2020	06/26/2020	06/03/2020		06/16/2020	11,187.21
W1332844	Motor Fuel	Paid by Check #254829		08/26/2020	09/25/2020	09/01/2020		09/22/2020	12,495.39
W1332845	Motor Fuel	Paid by Check #254829		08/26/2020	09/25/2020	09/01/2020		09/22/2020	9,661.40



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W1332846	Motor Fuel	Paid by Check #254829		08/26/2020	09/25/2020	09/01/2020		09/22/2020	1,948.95
Vendor 2611 - Al Warren Oil Co Totals						Invoices	12		\$146,920.14
Vendor 4819 - Alyssa M Alden									
2020-00000278	ACC 548	Paid by EFT #2768		04/01/2020	04/01/2020	04/01/2020		04/07/2020	1,071.00
2020-00000992	ACC 547 - Auditing 1	Paid by EFT #3706		12/07/2020	12/07/2020	12/07/2020		12/22/2020	1,071.00
Vendor 4819 - Alyssa M Alden Totals						Invoices	2		\$2,142.00
Vendor 2645 - Alexander Equipment Company, Inc									
166554	Flat File	Paid by Check #254336		06/23/2020	07/23/2020	06/25/2020		07/21/2020	57.00
163369	Repairs - E-404	Paid by Check #253607		03/18/2020	04/17/2020	04/08/2020		04/21/2020	668.37
163639	Repairs-E-626	Paid by Check #253607		03/31/2020	04/30/2020	04/15/2020		04/21/2020	3,761.94
163836	Repairs-E-637	Paid by Check #253730		04/07/2020	05/07/2020	04/15/2020		05/05/2020	1,365.67
164369	Repairs - E-404	Paid by Check #253957		04/23/2020	05/23/2020	05/21/2020		06/02/2020	257.91
168504	Parts - E-637	Paid by Check #254830		08/12/2020	09/11/2020	09/15/2020		09/22/2020	146.48
168824	Parts - E-404	Paid by Check #254701		08/19/2020	09/18/2020	08/31/2020		09/09/2020	121.55
169437	Parts - E-404	Paid by Check #254945		09/02/2020	10/02/2020	09/21/2020		10/06/2020	55.34
Vendor 2645 - Alexander Equipment Company, Inc Totals						Invoices	8		\$6,434.26
Vendor 3060 - Allegra Print & Imaging									
93933	Office Supplies - Envelopes	Paid by EFT #2638		01/31/2020	03/02/2020	01/31/2020		02/19/2020	213.07
95026	Office Supplies - Mailing Labels	Paid by EFT #3460		09/18/2020	10/16/2020	09/18/2020		11/03/2020	182.74
95393	Office Supplies - ADJ	Paid by EFT #3593		10/30/2020	11/30/2020	10/30/2020		11/17/2020	157.35
95434	Office Supplies - HR	Paid by EFT #3602		11/10/2020	12/10/2020	11/10/2020		12/08/2020	60.64
93811	#10 Window Envelopes	Paid by EFT #2528		01/14/2020	02/04/2020	01/17/2020		02/04/2020	165.09
93860	#9 Return Envelopes - Utility Billing	Paid by EFT #2638		01/31/2020	02/29/2020	02/05/2020		02/19/2020	328.94
94314	Regular & Window Envelopes	Paid by EFT #2769		03/18/2020	04/07/2020	03/18/2020		04/07/2020	388.69
95115	#10 Window Envelopes	Paid by EFT #3358		09/17/2020	10/17/2020	09/18/2020		10/06/2020	203.18
94885	Yellow postcard sheets	Paid by EFT #3250		08/10/2020	09/09/2020	08/12/2020		08/18/2020	119.04
94669	Window envelopes	Paid by EFT #3156		06/25/2020	07/25/2020	06/26/2020		07/21/2020	203.18
94889	White window envelopes	Paid by EFT #3250		08/10/2020	09/09/2020	08/11/2020		08/18/2020	203.18
95087	Window Envelopes	Paid by EFT #3358		09/11/2020	10/11/2020	09/16/2020		10/06/2020	190.43
94403	Patient History Pads	Paid by EFT #2980		04/23/2020	05/22/2020	05/18/2020		06/02/2020	463.98
93740	#10 Envelopes (Q1-window & Q3-regular)	Paid by EFT #2520		01/03/2020	02/02/2020	01/03/2020		01/21/2020	198.52
93912	Door Hangers - Caring for New Grass Seed & New Parkway Trees	Paid by EFT #2638		01/30/2020	02/29/2020	02/04/2020		02/19/2020	509.20
94650	Envelopes - 2 Regular & 1 Window	Paid by EFT #3156		06/23/2020	07/23/2020	06/30/2020		07/21/2020	151.81
94628	Printed Report Covers	Paid by EFT #3167		07/07/2020	08/06/2020	07/15/2020		08/04/2020	459.77
Vendor 3060 - Allegra Print & Imaging Totals						Invoices	17		\$4,198.81
Vendor 1462 - Allied Benefit Systems, Inc.									



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0000438980	January 2020 Flex Spending Fees	Paid by EFT #2526		01/22/2020	01/22/2020	01/22/2020		01/22/2020	1,121.85
0000440232	February 2020 Flex Spending Fees	Paid by EFT #2647		02/19/2020	02/19/2020	02/19/2020		02/19/2020	639.00
0000441238	March 2020 Flex Spending Fees	Paid by EFT #2755		03/11/2020	03/11/2020	03/11/2020		03/11/2020	616.25
0000442921	April 2020 Flex Spending Fees	Paid by EFT #2885		04/08/2020	04/08/2020	04/08/2020		04/08/2020	624.75
0000444354	May 2020 Flex Spending Fees	Paid by EFT #2896		05/05/2020	05/05/2020	05/05/2020		05/05/2020	624.75
0000445032	June 2020 Flex Spending Fees	Paid by EFT #3077		06/09/2020	06/09/2020	06/09/2020		06/09/2020	607.75
0000446807	July 2020 Flex Spending Fees	Paid by EFT #3153		07/07/2020	07/07/2020	07/07/2020		07/07/2020	616.25
0000447779	August 2020 Flex Spending Fees	Paid by EFT #3247		08/11/2020	08/11/2020	08/11/2020		08/11/2020	607.75
2020-00000692	Ambulance Fee Refund	Paid by Check #254702		08/31/2020	08/31/2020	08/31/2020		09/09/2020	556.61
0000449090a	September 2020 Flex Spending Fees	Paid by EFT #3357		09/22/2020	09/22/2020	09/22/2020		09/22/2020	612.00
0000450244	October 2020 Flex Spending Fees	Paid by EFT #3365		10/07/2020	10/07/2020	10/07/2020		10/07/2020	582.25
0000451253	November 2020 Flex Spending Fees	Paid by EFT #3592		11/10/2020	11/10/2020	11/10/2020		11/10/2020	599.25
0000452696	December 2020 Flex Spending Fees	Paid by EFT #3610		12/09/2020	12/09/2020	12/09/2020		12/09/2020	599.25
			Vendor	1462 - Allied Benefit Systems, Inc. Totals			Invoices	13	\$8,407.71
Vendor 2496 - Altorfer Industries, Inc									
P50C1114025	Parts - E-211	Paid by Check #253167		02/06/2020	03/07/2020	02/21/2020		03/03/2020	41.99
P80C0105470	Parts - E-211	Paid by Check #253167		02/11/2020	03/12/2020	02/21/2020		03/03/2020	48.66
P54C0149368	Parts - E-221	Paid by Check #253731		03/10/2020	04/09/2020	04/23/2020		05/05/2020	516.36
P54C0149369	Parts - STOCK	Paid by Check #253731		03/10/2020	04/09/2020	04/23/2020		05/05/2020	224.32
P80C0106702	Parts - E-603	Paid by Check #253831		04/02/2020	05/02/2020	05/06/2020		05/19/2020	211.50
P50C1141068	Parts - E-601	Paid by Check #255586		10/29/2020	11/28/2020	12/15/2020		12/22/2020	1,100.00
			Vendor	2496 - Altorfer Industries, Inc Totals			Invoices	6	\$2,142.83
Vendor 4650 - Amalgamated Bank of Chicago									
2017A - 07/2020	Paying Agent Fees	Paid by Check #254337		07/01/2020	07/30/2020	07/08/2020		07/21/2020	475.00
2017B - 07/2020	Paying Agent Fees	Paid by Check #254337		07/01/2020	07/30/2020	07/08/2020		07/21/2020	475.00
2017C - 07/2020	Paying Agent Fees	Paid by Check #254337		07/01/2020	07/30/2020	07/08/2020		07/21/2020	475.00
2017D - 07/2020	Paying Agent Fees	Paid by Check #254337		07/01/2020	07/30/2020	07/08/2020		07/21/2020	475.00
2018 - 09/2020	Paying Agent Fees	Paid by Check #254831		09/01/2020	09/30/2020	09/09/2020		09/22/2020	475.00
2017A - 06/2020	Debt Service	Paid by EFT #2963		05/01/2020	05/29/2020	05/29/2020		05/29/2020	44,486.25
2017B - 06/2020	Debt Service	Paid by EFT #2964		05/01/2020	05/29/2020	05/29/2020		05/29/2020	21,975.00
2017C - 06/2020	Debt Service	Paid by EFT #2965		05/01/2020	05/29/2020	05/29/2020		05/29/2020	19,175.00
2017D - 06/2020	Debt Service	Paid by EFT #2966		05/01/2020	05/29/2020	05/29/2020		05/29/2020	61,596.25
2018 - 06/2020	Debt Service	Paid by EFT #2967		05/01/2020	05/29/2020	05/29/2020		05/29/2020	147,250.00
2017A - 12/2020	Debt Service	Paid by EFT #3467		11/01/2020	11/30/2020	11/30/2020		11/30/2020	1,309,486.25
2017B - 12/2020	Debt Service	Paid by EFT #3468		11/01/2020	11/30/2020	11/30/2020		11/30/2020	21,975.00
2017C - 12/2020	Debt Service	Paid by EFT #3469		11/01/2020	11/30/2020	11/30/2020		11/30/2020	644,175.00
2017D - 12/2020	Debt Service	Paid by EFT #3470		11/01/2020	11/30/2020	11/30/2020		11/30/2020	711,596.25



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2018 - 12/2020	Debt Service	Paid by EFT #3471		11/01/2020	11/30/2020	11/30/2020			587,250.00
		Vendor 4650 - Amalgamated Bank of Chicago Totals				Invoices	15		\$3,571,340.00
Vendor 1168 - American Garage Door									
1059029	PW Garage Door Parts	Paid by Check #253050		10/17/2019	02/14/2020	12/31/2019		02/19/2020	608.83
		Vendor 1168 - American Garage Door Totals				Invoices	1		\$608.83
Vendor 4985 - American State Equipment Co, Inc									
P27479	Salt Conveyor Rollers	Paid by Check #253832		04/29/2020	05/29/2020	05/08/2020		05/19/2020	1,012.07
		Vendor 4985 - American State Equipment Co, Inc Totals				Invoices	1		\$1,012.07
Vendor 2345 - Amerigas									
672355204	20 LB Cylinder Vapor	Paid by Check #255052		09/25/2020	10/25/2020	09/30/2020		10/20/2020	19.99
804502011	Fuel - M-999	Paid by Check #252934		12/16/2019	01/15/2020	12/31/2019		02/04/2020	106.44
804605636	Fuel-E-111	Paid by Check #253608		03/09/2020	04/08/2020	04/15/2020		04/21/2020	98.71
804759949	Fuel - E-111	Paid by Check #254703		08/03/2020	09/02/2020	08/31/2020		09/09/2020	76.15
674025896	Fuel	Paid by Check #255450		10/30/2020	11/29/2020	11/24/2020		12/08/2020	162.75
		Vendor 2345 - Amerigas Totals				Invoices	5		\$464.04
Vendor 3317 - Analytical Design Solutions Inc dba KioWare									
110048	KioWare Kiosk Licenses	Paid by Check #253833		04/30/2020	05/30/2020	05/06/2020		05/19/2020	280.00
		Vendor 3317 - Analytical Design Solutions Inc dba KioWare Totals				Invoices	1		\$280.00
Vendor 4989 - Nancy L Anderson									
2020-00000427	Basement Protection Program-1165 E. Patten Drive	Paid by Check #253958		05/19/2020	05/29/2020	05/21/2020		06/02/2020	5,240.00
Anderson	Sewer Loan	Paid by Check #253958		05/27/2020	05/27/2020	05/27/2020		06/02/2020	6,000.00
		Vendor 4989 - Nancy L Anderson Totals				Invoices	2		\$11,240.00
Vendor 3448 - Anderson Glass Tinting									
8272	Window Tinting on Chief's Squad Car	Paid by Check #253168		02/21/2020	03/02/2020	02/21/2020		03/03/2020	80.00
		Vendor 3448 - Anderson Glass Tinting Totals				Invoices	1		\$80.00
Vendor 2271 - Anderson Lock									
7084407	Parking Deck Elevator Lobby Door Replacement-NorthTower Lvl1,2,3	Paid by Check #253298		12/03/2019	03/05/2020	03/05/2020		03/17/2020	18,329.65
7084825	Parking Deck Elevator Lobby Door Replacement-Tower 3 Lvl 1, 2, 4	Paid by Check #253298		01/06/2020	03/05/2020	03/05/2020		03/17/2020	18,329.65
7086538	North Supply Chlorine Room Door Repair	Paid by Check #253732		04/16/2020	05/16/2020	04/28/2020		05/05/2020	3,273.00
7086817	South Supply Exterior Chlorine Room Door Repair	Paid by Check #253959		05/08/2020	06/07/2020	05/08/2020		06/02/2020	4,389.63
7086859	Vehicle Maintenance Door Replacement-West Man Door	Paid by Check #253959		05/13/2020	06/12/2020	05/20/2020		06/02/2020	5,755.50



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7088715	Rear Exterior Entrance Door Replacement at Fire Station 85	Paid by Check #254946		09/14/2020	10/14/2020	09/29/2020		10/06/2020	3,198.82
7088966	Apparatus Floor Exterior Door Replacement at Fire Station 85	Paid by Check #255298		09/28/2020	10/28/2020	11/03/2020		11/17/2020	3,341.76
7089316	Front Exterior Entry Door Replacement at Fire Station 85	Paid by Check #255298		10/21/2020	11/20/2020	10/23/2020		11/17/2020	3,465.90
			Vendor	2271 - Anderson Lock Totals			Invoices	8	\$60,083.91
Vendor 2491 - Anderson Pest Solutions									
5588102	633 N Eagle	Paid by Check #254445		07/16/2020	08/15/2020	07/22/2020		08/04/2020	120.00
5639833	140 E SHERMAN	Paid by Check #254563		07/28/2020	08/27/2020	08/11/2020		08/18/2020	45.00
5646507	902 E PATTEN DR	Paid by Check #254563		07/29/2020	08/28/2020	08/11/2020		08/18/2020	120.00
5646512	752 W DORSET AVE	Paid by Check #254563		07/29/2020	08/28/2020	08/11/2020		08/18/2020	120.00
5651054	936 N CRESTVIEW DR	Paid by Check #254563		08/08/2020	09/07/2020	08/11/2020		08/18/2020	120.00
5651058	1219 N LAKEVIEW CT	Paid by Check #254563		08/08/2020	09/07/2020	08/11/2020		08/18/2020	120.00
5651074	1214 W BORDERS DR	Paid by Check #254563		08/08/2020	09/07/2020	08/11/2020		08/18/2020	120.00
5652728	878 E ZINNIA LANE	Paid by Check #254563		08/10/2020	09/09/2020	08/11/2020		08/18/2020	120.00
5652730	1482 N KING GEORGE CT	Paid by Check #254563		08/10/2020	09/09/2020	08/11/2020		08/18/2020	120.00
5652734	26 S LINDEN AVE	Paid by Check #254563		08/10/2020	09/09/2020	08/11/2020		08/18/2020	120.00
5655449	138 S Elmwood Ave	Paid by Check #254704		08/14/2020	09/13/2020	09/01/2020		09/09/2020	120.00
5655453	441 E Thornhill Ln	Paid by Check #254704		08/14/2020	09/13/2020	09/01/2020		09/09/2020	120.00
5656069	1501 N Pendelton Ct	Paid by Check #254704		08/17/2020	09/16/2020	09/01/2020		09/09/2020	120.00
5656071	907 E Paddock Dr	Paid by Check #254704		08/17/2020	09/16/2020	09/01/2020		09/09/2020	120.00
5656072	1363 E Kenilworth Ave	Paid by Check #254704		08/17/2020	09/16/2020	09/01/2020		09/09/2020	120.00
5677605	1009 W Wood St	Paid by Check #254704		08/18/2020	09/17/2020	09/01/2020		09/09/2020	120.00
5677611	534 N Victoria Dr	Paid by Check #254704		08/18/2020	09/17/2020	09/01/2020		09/09/2020	120.00
5677615	140 E Sherman	Paid by Check #254704		08/18/2020	09/17/2020	09/01/2020		09/09/2020	120.00
5677616	203-211 N Richards Dr	Paid by Check #254704		08/18/2020	09/17/2020	09/01/2020		09/09/2020	120.00
5678271	329 S Bothwell	Paid by Check #254704		08/19/2020	09/18/2020	09/01/2020		09/09/2020	120.00
5679040	54 E Emma Ct	Paid by Check #254704		08/20/2020	09/19/2020	09/01/2020		09/09/2020	120.00
5679046	57 N Hale St	Paid by Check #254704		08/20/2020	09/19/2020	09/01/2020		09/09/2020	120.00
5711817	251 W Colfax	Paid by Check #254832		08/24/2020	09/23/2020	09/01/2020		09/22/2020	120.00
5714956	124 W Pleasant Hill Blvd	Paid by Check #254832		08/31/2020	09/30/2020	09/01/2020		09/22/2020	120.00
5716805	249 E Carpenter Dr	Paid by Check #254832		09/02/2020	10/02/2020	09/16/2020		09/22/2020	120.00
5719068	31 S Kerwood	Paid by Check #254947		09/08/2020	10/08/2020	09/16/2020		10/06/2020	120.00
6420151	105 S Elizabeth	Paid by Check #254947		09/16/2020	10/16/2020	09/29/2020		10/06/2020	120.00
6440132	1206 E Paddock Drive	Paid by Check #254947		09/18/2020	10/18/2020	09/29/2020		10/06/2020	120.00
6479235	1035 W Austin	Paid by Check #255179		09/29/2020	10/29/2020	10/26/2020		11/03/2020	120.00
6479237	657 E Tahoe	Paid by Check #255179		09/29/2020	10/29/2020	10/26/2020		11/03/2020	120.00
6635198	127 S Linden	Paid by Check #255179		10/16/2020	11/15/2020	10/26/2020		11/03/2020	120.00
5476383	Pest Control Services January 2020-CSF	Paid by Check #252808		01/02/2020	02/01/2020	01/14/2020		01/21/2020	78.82



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5508865	Pest Control Services February 2020-CSF	Paid by Check #253169		02/03/2020	03/04/2020	02/18/2020		03/03/2020	78.82
5508984	Pest Control Services February 2020-Fire Station 83	Paid by Check #253169		02/03/2020	03/04/2020	02/18/2020		03/03/2020	41.09
5541829	Pest Control Services March 2020-Fire Station 84	Paid by Check #253433		03/02/2020	04/01/2020	03/17/2020		04/07/2020	39.22
5541830	Pest Control Services March 2020-CSF	Paid by Check #253433		03/02/2020	04/01/2020	03/17/2020		04/07/2020	78.82
5541976	Pest Control Services March 2020-Fire Station 85	Paid by Check #253433		03/02/2020	04/01/2020	03/17/2020		04/07/2020	37.90
			Vendor	2491 - Anderson Pest Solutions Totals		Invoices	37		\$3,999.67
Vendor	1730 - Andres Medical Billing								
248036	Billing Charges - December	Paid by Check #252809		01/06/2020	01/21/2020	12/31/2019		01/21/2020	8,586.04
248345	Ambulance Billing Charges - January	Paid by Check #253051		02/11/2020	02/26/2020	02/11/2020		02/19/2020	7,813.69
248597	Billing Charges - February	Paid by Check #253434		03/11/2020	03/26/2020	03/12/2020		04/07/2020	7,596.70
248786	Billing Charges - March	Paid by Check #253609		04/10/2020	04/21/2020	04/13/2020		04/21/2020	7,602.69
248944	Billing Charges - April	Paid by Check #253834		05/07/2020	05/22/2020	05/07/2020		05/19/2020	7,184.81
249248	Billing Charges - May	Paid by Check #254073		06/10/2020	06/25/2020	06/11/2020		06/16/2020	5,652.74
249347	Billing Charges - June	Paid by Check #254338		07/08/2020	07/09/2020	07/09/2020		07/21/2020	6,029.86
249652	Billing Charges - July	Paid by Check #254705		08/13/2020	08/28/2020	08/14/2020		09/09/2020	7,281.60
249866	Billing Charges - August	Paid by Check #254833		09/16/2020	09/22/2020	09/16/2020		09/22/2020	7,004.07
250076	Billing Charges - September	Paid by Check #255053		10/12/2020	10/20/2020	10/13/2020		10/20/2020	6,116.68
250282	Billing Charges - October	Paid by Check #255299		11/11/2020	11/26/2020	11/11/2020		11/17/2020	5,686.14
250435	Billing Charges - November	Paid by Check #255587		12/07/2020	12/22/2020	12/08/2020		12/22/2020	7,612.31
			Vendor	1730 - Andres Medical Billing Totals		Invoices	12		\$84,167.33
Vendor	1560 - Applied Geoscience Incorporated								
062420-1	Material Testing for 2020 Street Resurfacing Program	Paid by Check #254339		06/24/2020	07/24/2020	06/15/2020		07/21/2020	12,000.00
			Vendor	1560 - Applied Geoscience Incorporated Totals		Invoices	1		\$12,000.00
Vendor	4450 - Approved Tree Care & Landscape Service Inc								
17623	Creek Tree Removal-Pine St near Bridge	Paid by Check #253610		03/19/2020	04/18/2020	04/14/2020		04/21/2020	700.00
19074	Tree Removal-32 W. Sherman Street	Paid by Check #255588		11/30/2020	12/30/2020	12/11/2020		12/22/2020	525.00
			Vendor	4450 - Approved Tree Care & Landscape Service Inc Totals		Invoices	2		\$1,225.00
Vendor	4987 - Aptim Environmental & Infrastructure, LLC								
490608	Pre-Demolition Environmental Survey for 150 W. Wilson Street	Paid by Check #254074		05/29/2020	06/28/2020	05/29/2020		06/16/2020	3,355.70
488452	Pre-Demolition Environmental Survey for 150 W. Wilson Street	Paid by Check #253835		04/29/2020	05/29/2020	05/04/2020		05/19/2020	2,734.60



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Vendor 4987 - Aptim Environmental & Infrastructure, LLC Totals									Invoices 2 \$6,090.30
Vendor 2844 - APWA-FV									
12443-2020	Group Membership Renewal	Paid by Check #253960		04/06/2020	05/06/2020	05/27/2020		06/02/2020	1,050.00
Vendor 2844 - APWA-FV Totals									Invoices 1 \$1,050.00
Vendor 3669 - Aquafix, Inc									
29903	Sewer Grease Treatment	Paid by Check #252641		12/11/2019	01/10/2020	12/20/2019		01/07/2020	995.04
29999	Sewer Grease Treatment	Paid by Check #252810		12/23/2019	01/22/2020	12/30/2019		01/21/2020	1,051.79
30267	Sewer Grease Treatment	Paid by Check #253052		01/30/2020	02/29/2020	02/06/2020		02/19/2020	978.47
30565	Sewer Grease Treatment	Paid by Check #253299		03/02/2020	04/01/2020	03/06/2020		03/17/2020	472.36
31201	Sewer Grease Treatment	Paid by Check #253836		04/22/2020	05/22/2020	04/28/2020		05/19/2020	425.30
31651	Sewer Grease Treatment	Paid by Check #254075		05/21/2020	06/20/2020	06/10/2020		06/16/2020	218.21
32835	Sewer Grease Treatment	Paid by Check #254706		08/11/2020	09/10/2020	08/26/2020		09/09/2020	1,021.10
33900	Sewer Grease Treatment	Paid by Check #255451		11/16/2020	12/16/2020	11/20/2020		12/08/2020	443.08
Vendor 3669 - Aquafix, Inc Totals									Invoices 8 \$5,605.35
Vendor 4635 - ArchiveSocial, Inc									
10483	Social Media Archive Renewal	Paid by Check #254076		05/26/2020	06/25/2020	05/11/2020		06/16/2020	2,388.00
Vendor 4635 - ArchiveSocial, Inc Totals									Invoices 1 \$2,388.00
Vendor 1048 - Arco Mechanical Equipment Sales									
18556	Gas Detection Calibration	Paid by Check #254834		09/03/2020	10/03/2020	09/15/2020		09/22/2020	3,375.00
18618	Honeywell Carbon Monoxide Monitoring System Repair	Paid by Check #255054		09/28/2020	10/28/2020	10/12/2020		10/20/2020	1,460.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals									Invoices 2 \$4,835.00
Vendor 3929 - ARIES Industries, Inc									
400775	Camera Repair	Paid by Check #255291		10/13/2020	11/12/2020	10/26/2020		11/03/2020	2,653.81
Vendor 3929 - ARIES Industries, Inc Totals									Invoices 1 \$2,653.81
Vendor 2213 - Arlington Heights Ford Inc									
884009	Parts - T-416	Paid by Check #252640		12/09/2019	01/08/2020	12/20/2019		01/07/2020	318.43
884898	Parts - T-418	Paid by Check #252932		12/18/2019	01/17/2020	12/31/2019		02/04/2020	63.41
884963	Parts - T-383	Paid by Check #252640		12/19/2019	01/18/2020	12/26/2019		01/07/2020	162.80
885546	Parts - T-402	Paid by Check #252932		12/30/2019	01/29/2020	12/31/2019		02/04/2020	55.73
886195	Parts - T-402	Paid by Check #252932		01/07/2020	02/06/2020	01/27/2020		02/04/2020	31.80
886448	Parts - T-402	Paid by Check #253296		01/09/2020	03/25/2020	03/06/2020		03/17/2020	52.80
886841	Parts - T-455	Paid by Check #253048		01/14/2020	02/13/2020	02/06/2020		02/19/2020	411.25
887194	Parts - T-432	Paid by Check #253048		01/17/2020	02/16/2020	02/06/2020		02/19/2020	229.73
887443	Parts - T-415	Paid by Check #253166		01/21/2020	02/20/2020	02/20/2020		03/03/2020	102.89
887684	Credit Memo	Paid by Check #253048		01/23/2020	02/29/2020	02/06/2020		02/19/2020	(80.00)
888211	Parts - T-463	Paid by Check #253166		01/29/2020	02/28/2020	02/20/2020		03/03/2020	778.91
888288	Parts - STOCK	Paid by Check #253048		01/30/2020	02/29/2020	02/06/2020		02/19/2020	114.10



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889323	Parts - T-415	Paid by Check #253296		02/13/2020	03/14/2020	03/04/2020		03/17/2020	22.14
889334	Parts - T-415	Paid by Check #253296		02/13/2020	03/25/2020	03/06/2020		03/17/2020	133.20
889652	Parts - T-415	Paid by Check #253296		02/18/2020	04/05/2020	03/06/2020		03/17/2020	44.28
890097	Credit Memo	Paid by Check #253296		02/24/2020	03/25/2020	03/06/2020		03/17/2020	(52.80)
890099	Credit Memo	Paid by Check #253296		02/24/2020	03/25/2020	03/06/2020		03/17/2020	(80.00)
890101	Parts - T-444	Paid by Check #253296		02/24/2020	04/05/2020	03/06/2020		03/17/2020	243.46
890371	Credit Memo	Paid by Check #253606		02/26/2020	04/05/2020	04/08/2020		04/21/2020	(256.67)
890421	Parts - T-362	Paid by Check #253606		02/27/2020	04/05/2020	04/08/2020		04/21/2020	148.67
890526	Parts - T-430	Paid by Check #253606		02/28/2020	03/29/2020	04/08/2020		04/21/2020	31.80
891106	Credit Memo	Paid by Check #253296		03/06/2020	04/05/2020	03/06/2020		03/17/2020	(243.46)
891130	Parts - T-464	Paid by Check #253606		03/06/2020	04/05/2020	04/08/2020		04/21/2020	127.86
891395	Parts - T-460	Paid by Check #253606		03/10/2020	04/09/2020	04/08/2020		04/21/2020	16.52
892041	Parts - T-420	Paid by Check #253729		03/19/2020	04/18/2020	04/23/2020		05/05/2020	231.41
892614	Parts - T-463 & STOCK	Paid by Check #253606		03/31/2020	04/30/2020	04/10/2020		04/21/2020	88.48
893445	Parts - T-387	Paid by Check #253837		04/16/2020	05/16/2020	05/06/2020		05/19/2020	123.40
890101CM	Credit Memo	Paid by Check #253837		04/21/2020	05/21/2020	05/12/2020		05/19/2020	(13.21)
893638	Parts - T-460	Paid by Check #253837		04/21/2020	05/21/2020	05/06/2020		05/19/2020	82.46
893670	Parts - T-434	Paid by Check #253837		04/21/2020	05/21/2020	05/06/2020		05/19/2020	87.68
894942	Parts - STOCK	Paid by Check #253961		05/15/2020	06/14/2020	05/21/2020		06/02/2020	194.80
895100	Parts - T-463	Paid by Check #254077		05/19/2020	06/18/2020	05/21/2020		06/16/2020	211.24
895261	Parts - T-445	Paid by Check #254077		05/21/2020	06/20/2020	06/03/2020		06/16/2020	9.26
895262	Parts - T-445	Paid by Check #254077		05/21/2020	06/20/2020	06/03/2020		06/16/2020	135.30
896041	Credit Memo	Paid by Check #254207		06/05/2020	07/08/2020	06/26/2020		07/07/2020	(52.97)
896077	Parts - T-452	Paid by Check #254207		06/08/2020	07/08/2020	06/26/2020		07/07/2020	249.85
896253	Parts - T-431	Paid by Check #254207		06/10/2020	07/10/2020	06/26/2020		07/07/2020	199.76
897148	Parts - T-431	Paid by Check #254340		06/24/2020	07/24/2020	07/01/2020		07/21/2020	17.86
897161	Parts - T-383	Paid by Check #254707		06/25/2020	08/01/2020	08/31/2020		09/09/2020	19.75
897175	Parts - T-394	Paid by Check #254340		06/25/2020	07/25/2020	07/01/2020		07/21/2020	23.20
897785	Parts - T-357	Paid by Check #254446		07/06/2020	08/05/2020	07/08/2020		08/04/2020	91.60
898071	Parts - T-406	Paid by Check #254446		07/10/2020	08/09/2020	07/26/2020		08/04/2020	318.95
898371	Parts - T-460	Paid by Check #254446		07/15/2020	08/14/2020	07/26/2020		08/04/2020	5.57
899244	Parts - T-388	Paid by Check #254707		07/28/2020	08/27/2020	08/31/2020		09/09/2020	258.86
899292	Parts - T-388	Paid by Check #254707		07/28/2020	08/27/2020	08/31/2020		09/09/2020	67.88
899355	Parts - T-418	Paid by Check #254707		07/29/2020	08/28/2020	08/31/2020		09/09/2020	121.40
899465	Parts - T-352	Paid by Check #254707		07/30/2020	08/29/2020	08/31/2020		09/09/2020	21.32
899660	Parts - STOCK	Paid by Check #254707		08/03/2020	09/02/2020	08/31/2020		09/09/2020	224.98
Q03333	Parts - STOCK	Paid by Check #254707		08/10/2020	09/12/2020	08/31/2020		09/09/2020	248.40
1183P	Parts - C-314	Paid by Check #254707		08/13/2020	09/12/2020	08/31/2020		09/09/2020	111.04
CM1111P	Credit Memo	Paid by Check #254707		08/13/2020	09/12/2020	08/31/2020		09/09/2020	(111.04)

Vendor **2213 - Arlington Heights Ford Inc** Totals

Invoices

51

\$5,344.08

Vendor **5021 - Arlington Heights Ford LLC**



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1602P	Parts - T-452	Paid by Check #255180		08/20/2020	09/19/2020	10/26/2020		11/03/2020	176.66
1866P	Parts - T-459	Paid by Check #255180		08/25/2020	09/24/2020	10/26/2020		11/03/2020	12.54
3632H	Parts - STOCK	Paid by Check #255180		09/30/2020	10/30/2020	10/26/2020		11/03/2020	483.11
3644H	Parts - STOCK	Paid by Check #255180		09/30/2020	10/30/2020	10/26/2020		11/03/2020	21.06
4080H	Parts - T-387	Paid by Check #255180		10/08/2020	11/07/2020	10/26/2020		11/03/2020	4.30
5031H	Parts - T-421	Paid by Check #255452		10/26/2020	11/25/2020	12/01/2020		12/08/2020	200.00
Vendor 5021 - Arlington Heights Ford LLC Totals									
Invoices									6
									\$897.67
Vendor 1443 - Arlington Power Equipment									
16932	Chainsaw	Paid by Check #253170		02/10/2020	03/09/2020	02/11/2020		03/03/2020	307.46
23532	Fuel-Small Tools	Paid by Check #253733		04/15/2020	05/14/2020	04/29/2020		05/05/2020	79.99
37114	Saw diagnostic work	Paid by Check #254564		06/25/2020	07/24/2020	08/04/2020		08/18/2020	40.00
44757	Chainsaw Repair	Paid by Check #254708		08/22/2020	09/21/2020	08/28/2020		09/09/2020	121.27
49016	Fuel & Carburetor	Paid by Check #255055		09/30/2020	10/29/2020	10/05/2020		10/20/2020	244.00
52334	Oil, Spark Plugs	Paid by Check #255589		10/28/2020	11/27/2020	12/04/2020		12/22/2020	197.62
52349	Belt Guard	Paid by Check #255589		10/28/2020	11/27/2020	12/04/2020		12/22/2020	51.99
56398	Fuel	Paid by Check #255589		12/03/2020	01/02/2021	12/04/2020		12/22/2020	113.97
48109	Pad Sweep, Rewind Starter & Kombi Loop	Paid by Check #255055		09/22/2020	10/22/2020	09/28/2020		10/20/2020	591.60
12410	Pruner and Yellow Gloves	Paid by Check #252642		12/12/2019	01/11/2020	12/16/2019		01/07/2020	608.30
14391	Chain Oil & Fuel	Paid by Check #252935		01/10/2020	02/09/2020	01/24/2020		02/04/2020	139.95
14689	Drive Tube Assembly	Paid by Check #253053		01/13/2020	02/12/2020	02/04/2020		02/19/2020	56.36
16312	Tube	Paid by Check #253733		01/31/2020	05/01/2020	04/28/2020		05/05/2020	58.04
17820	Air Filter	Paid by Check #253300		02/21/2020	03/22/2020	03/09/2020		03/17/2020	44.64
18055	Saw	Paid by Check #253300		02/25/2020	03/26/2020	03/09/2020		03/17/2020	895.00
19396	Caritool Saddle Hook	Paid by Check #253435		03/11/2020	04/10/2020	03/19/2020		04/07/2020	14.21
33056	Visor	Paid by Check #254078		06/04/2020	07/04/2020	06/05/2020		06/16/2020	69.99
35070	Pole Saw Blades	Paid by Check #254208		06/15/2020	07/15/2020	06/25/2020		07/07/2020	189.50
35479	Tube	Paid by Check #254208		06/16/2020	07/16/2020	06/30/2020		07/07/2020	116.08
37319	Fan Housing	Paid by Check #254341		06/26/2020	07/25/2020	07/10/2020		07/21/2020	63.19
38058	Drive Tube	Paid by Check #254341		07/02/2020	08/01/2020	07/10/2020		07/21/2020	250.87
39491	Roundup	Paid by Check #254447		07/14/2020	08/13/2020	07/27/2020		08/04/2020	202.08
43612	Chap	Paid by Check #254708		08/13/2020	09/12/2020	08/21/2020		09/09/2020	79.99
44107	Roundup	Paid by Check #254708		08/18/2020	09/17/2020	08/21/2020		09/09/2020	74.99
45245	File	Paid by Check #254835		08/27/2020	09/26/2020	08/21/2020		09/22/2020	21.48
47117	Hedge Trimmer Blades	Paid by Check #255055		09/14/2020	10/14/2020	10/12/2020		10/20/2020	96.99
48559	Stihl Chainsaw Spring	Paid by Check #255300		09/25/2020	11/15/2020	11/05/2020		11/17/2020	23.75
50330	Chain Loop and Bar	Paid by Check #255181		10/12/2020	11/11/2020	10/26/2020		11/03/2020	176.87
50331	Credit Memo	Paid by Check #255181		10/12/2020	11/11/2020	10/26/2020		11/03/2020	(31.68)
51595	Rewind Starter Accessory and Starter Cup	Paid by Check #255589		10/21/2020	12/15/2020	12/11/2020		12/22/2020	38.10
47349	Saw Blade-Asphalt & Curb Cutting	Paid by Check #254948		09/15/2020	10/15/2020	09/28/2020		10/06/2020	229.99



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12887	Parts - PT-999	Paid by Check #252642		12/17/2019	01/16/2020	12/23/2019		01/07/2020	17.48
14097	Parts - PT-41	Paid by Check #252935		01/07/2020	02/06/2020	01/28/2020		02/04/2020	110.89
14477	Parts - PT-999	Paid by Check #252935		01/10/2020	02/09/2020	01/28/2020		02/04/2020	83.71
17990	Parts - PT-109	Paid by Check #253300		02/25/2020	03/26/2020	03/06/2020		03/17/2020	686.85
18181	Parts - PT-406	Paid by Check #253300		02/26/2020	03/27/2020	03/06/2020		03/17/2020	105.24
18639	Parts - PT-109	Paid by Check #253838		03/03/2020	04/02/2020	05/06/2020		05/19/2020	7.66
18682	Parts - PT-109	Paid by Check #253435		03/04/2020	04/03/2020	03/19/2020		04/07/2020	105.84
19186	Parts - PT-112	Paid by Check #253435		03/10/2020	04/09/2020	03/19/2020		04/07/2020	425.15
19279	Parts - PT-95	Paid by Check #253611		03/10/2020	04/09/2020	04/08/2020		04/21/2020	204.96
19352	Parts - PT-095	Paid by Check #253838		03/11/2020	04/10/2020	05/06/2020		05/19/2020	4.40
19657	Parts - PT-110	Paid by Check #253611		03/13/2020	04/12/2020	04/08/2020		04/21/2020	32.38
22422	Parts - PT-110	Paid by Check #253733		04/08/2020	05/08/2020	04/23/2020		05/05/2020	38.11
25872	Parts - PT-112	Paid by Check #253838		04/29/2020	05/29/2020	05/06/2020		05/19/2020	459.62
28971	Parts - PT-112	Paid by Check #253962		05/13/2020	06/12/2020	05/21/2020		06/02/2020	38.11
29096	Parts - PT-112	Paid by Check #253962		05/14/2020	06/13/2020	05/21/2020		06/02/2020	38.11
29554	Parts - PT-999 & PT-90	Paid by Check #254078		05/15/2020	06/14/2020	06/03/2020		06/16/2020	303.19
29810	Parts - PT-90	Paid by Check #254078		05/18/2020	06/17/2020	06/03/2020		06/16/2020	11.24
32070	Parts - PT-999	Paid by Check #254078		05/29/2020	06/28/2020	06/03/2020		06/16/2020	41.34
32605	Parts - PT-124	Paid by Check #254078		06/02/2020	07/02/2020	06/03/2020		06/16/2020	87.90
32612	Parts - PT-124	Paid by Check #254078		06/02/2020	07/02/2020	06/03/2020		06/16/2020	181.54
32622	Parts - PT-60	Paid by Check #254078		06/02/2020	07/02/2020	06/03/2020		06/16/2020	724.29
34076	Parts-PT-43	Paid by Check #254208		06/09/2020	07/09/2020	06/30/2020		07/07/2020	68.42
34077	Parts-PT-43	Paid by Check #254208		06/09/2020	07/09/2020	06/30/2020		07/07/2020	14.16
34119	Parts-PT-90	Paid by Check #254208		06/09/2020	07/09/2020	06/30/2020		07/07/2020	3.82
35336	Parts - PT-109	Paid by Check #254208		06/16/2020	07/16/2020	06/26/2020		07/07/2020	265.10
35478	Parts - PT-90	Paid by Check #254447		06/16/2020	07/16/2020	07/26/2020		08/04/2020	12.29
36610	Parts - PT-92	Paid by Check #254341		06/23/2020	07/23/2020	07/08/2020		07/21/2020	82.11
36650	Parts - PT-422	Paid by Check #254341		06/23/2020	07/23/2020	07/08/2020		07/21/2020	24.26
38003	Parts - PT-999	Paid by Check #254835		07/01/2020	07/31/2020	09/15/2020		09/22/2020	125.76
38230	Parts - PT-95	Paid by Check #254447		07/02/2020	08/01/2020	07/26/2020		08/04/2020	22.15
38291	Parts - PT-109	Paid by Check #254447		07/06/2020	08/05/2020	07/14/2020		08/04/2020	260.08
38448	Parts - PT-422	Paid by Check #254447		07/07/2020	08/06/2020	07/14/2020		08/04/2020	152.26
38848	Parts - PT-109	Paid by Check #254447		07/09/2020	08/08/2020	07/26/2020		08/04/2020	224.73
38862	Parts - PT-95	Paid by Check #254447		07/09/2020	08/08/2020	07/26/2020		08/04/2020	90.62
40117	Parts - PT-095	Paid by Check #254447		07/17/2020	08/16/2020	07/26/2020		08/04/2020	117.32
43197	Parts - PT-124	Paid by Check #254708		08/11/2020	09/10/2020	08/31/2020		09/09/2020	73.25
44770	Parts - PT-999	Paid by Check #254835		08/24/2020	09/23/2020	08/31/2020		09/22/2020	71.52
44826	Parts - PT-106	Paid by Check #254835		08/24/2020	09/23/2020	08/31/2020		09/22/2020	6.97
44921	Parts - PT-106, PT-112	Paid by Check #254835		08/25/2020	09/24/2020	08/31/2020		09/22/2020	126.09
45348	Parts - PT-239	Paid by Check #254835		08/28/2020	09/27/2020	09/15/2020		09/22/2020	13.62
46452	Parts - PT-999	Paid by Check #254948		09/08/2020	10/08/2020	09/15/2020		10/06/2020	4.91
46696	Parts - PT-60	Paid by Check #254948		09/09/2020	10/09/2020	09/15/2020		10/06/2020	29.17



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46803	Parts - PT-61, PT-56, PT-999	Paid by Check #255181		09/10/2020	10/10/2020	10/28/2020		11/03/2020	602.12
48384	Parts - PT-48	Paid by Check #255055		09/24/2020	10/24/2020	10/07/2020		10/20/2020	101.94
48401	Parts - PT-999	Paid by Check #255055		09/24/2020	10/24/2020	10/07/2020		10/20/2020	84.00
49509	Parts - PT-999	Paid by Check #255181		10/05/2020	11/04/2020	10/28/2020		11/03/2020	116.60
50238	Parts - PT-112	Paid by Check #255453		10/12/2020	11/11/2020	12/01/2020		12/08/2020	10.52
50530	Parts - PT-38	Paid by Check #255300		10/13/2020	11/12/2020	11/02/2020		11/17/2020	3.22
51648	Parts - PT-38	Paid by Check #255300		10/22/2020	11/21/2020	11/02/2020		11/17/2020	88.60
51906	Parts - PT-999	Paid by Check #255300		10/23/2020	11/22/2020	11/02/2020		11/17/2020	55.88
53048	Parts - PT-999	Paid by Check #255300		11/03/2020	12/03/2020	11/02/2020		11/17/2020	268.53
54311	Parts - PT-109	Paid by Check #255453		11/12/2020	12/12/2020	12/01/2020		12/08/2020	65.99
54638	Parts - PT-109	Paid by Check #255453		11/16/2020	12/16/2020	12/01/2020		12/08/2020	131.98
Vendor 1443 - Arlington Power Equipment Totals									
									Invoices 84
									<u>\$12,192.59</u>
Vendor 2322 - Arrow Road Construction Company									
25299	Binder and Surface for Hot Paving	Paid by Check #255056		09/23/2020	10/23/2020	10/13/2020		10/20/2020	162.80
25327	Binder and Surface for Hot Paving	Paid by Check #255056		09/24/2020	10/24/2020	10/13/2020		10/20/2020	118.80
25502	Binder and Surface for Hot Paving	Paid by Check #255182		10/05/2020	11/04/2020	10/13/2020		11/03/2020	491.70
25523	UPM Cold Patch & Binder Surface	Paid by Check #255182		10/06/2020	11/05/2020	10/13/2020		11/03/2020	1,593.58
22102	Binder and Surface for Hot Paving	Paid by Check #252643		12/05/2019	01/04/2020	12/17/2019		01/07/2020	1,205.47
22125	Binder and Surface for Hot Paving	Paid by Check #252643		12/06/2019	01/05/2020	12/17/2019		01/07/2020	273.62
22155	UPM Cold Patch	Paid by Check #252643		12/09/2019	01/08/2020	12/17/2019		01/07/2020	1,741.27
22228	UPM Cold Patch	Paid by Check #252643		12/17/2019	01/16/2020	12/17/2019		01/07/2020	1,800.18
22311	Binder and Surface for Hot Paving	Paid by Check #252936		01/07/2020	02/06/2020	01/14/2020		02/04/2020	223.11
22316	Binder and Surface for Hot Paving	Paid by Check #252936		01/08/2020	02/07/2020	01/14/2020		02/04/2020	102.41
22404	UPM Cold Patch	Paid by Check #253171		02/03/2020	03/04/2020	02/04/2020		03/03/2020	2,135.00
22507	UPM Cold Patch	Paid by Check #253301		03/04/2020	04/03/2020	03/04/2020		03/17/2020	1,695.40
22843	Binder and Surface for Hot Paving	Paid by Check #253839		04/27/2020	05/27/2020	05/08/2020		05/19/2020	1,821.05
22849	Binder and Surface for Hot Paving	Paid by Check #253839		04/27/2020	05/27/2020	05/08/2020		05/19/2020	15,783.35
22859	Binder and Surface for Hot Paving	Paid by Check #253839		04/28/2020	05/28/2020	05/08/2020		05/19/2020	9,040.90
22870	Binder and Surface for Hot Paving	Paid by Check #253839		04/28/2020	05/28/2020	05/08/2020		05/19/2020	7,911.75
22886	Binder and Surface for Hot Paving	Paid by Check #253839		04/30/2020	05/30/2020	05/08/2020		05/19/2020	14,490.30
22909	Binder and Surface for Hot Paving	Paid by Check #253839		05/01/2020	05/31/2020	05/08/2020		05/19/2020	21,534.15
22938	Binder and Surface for Hot Paving	Paid by Check #253963		05/04/2020	06/03/2020	05/08/2020		06/02/2020	20,454.50
22952	Binder and Surface for Hot Paving	Paid by Check #253963		05/05/2020	06/04/2020	05/08/2020		06/02/2020	19,030.00
22977	Binder and Surface for Hot Paving	Paid by Check #253963		05/06/2020	06/05/2020	05/08/2020		06/02/2020	20,885.70
22997	Binder and Surface for Hot Paving	Paid by Check #253963		05/07/2020	06/06/2020	05/08/2020		06/02/2020	23,856.25
23027	Binder and Surface for Hot Paving	Paid by Check #253963		05/08/2020	06/07/2020	05/22/2020		06/02/2020	2,446.40
23119	Binder and Surface for Hot Paving	Paid by Check #253963		05/13/2020	06/12/2020	05/22/2020		06/02/2020	998.84
23149	Binder and Surface for Hot Paving	Paid by Check #253963		05/15/2020	06/14/2020	05/22/2020		06/02/2020	439.45
23157	Binder and Surface for Hot Paving	Paid by Check #254079		05/18/2020	06/17/2020	05/22/2020		06/16/2020	505.45
23177	Binder and Surface for Hot Paving	Paid by Check #254079		05/19/2020	06/18/2020	06/09/2020		06/16/2020	220.00
23203	Binder and Surface for Hot Paving	Paid by Check #254079		05/20/2020	06/19/2020	06/09/2020		06/16/2020	581.75



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23228	Binder and Surface for Hot Paving	Paid by Check #254079		05/21/2020	06/20/2020	06/09/2020		06/16/2020	281.60
23249	Binder and Surface for Hot Paving	Paid by Check #254079		05/22/2020	06/21/2020	06/09/2020		06/16/2020	176.00
23283	Binder and Surface for Hot Paving	Paid by Check #254079		05/26/2020	06/25/2020	06/09/2020		06/16/2020	166.10
23298	Binder and Surface for Hot Paving	Paid by Check #254079		05/27/2020	06/26/2020	06/09/2020		06/16/2020	324.21
23332	Binder and Surface for Hot Paving	Paid by Check #254079		05/29/2020	06/28/2020	06/09/2020		06/16/2020	330.55
23365	Binder and Surface for Hot Paving	Paid by Check #254079		06/01/2020	07/01/2020	06/09/2020		06/16/2020	273.90
23389	Binder and Surface for Hot Paving	Paid by Check #254079		06/02/2020	07/02/2020	06/09/2020		06/16/2020	187.55
23413	Binder and Surface for Hot Paving	Paid by Check #254209		06/03/2020	07/03/2020	06/23/2020		07/07/2020	1,334.37
23436	Binder and Surface for Hot Paving	Paid by Check #254209		06/04/2020	07/04/2020	06/23/2020		07/07/2020	419.85
23473	Binder and Surface for Hot Paving	Paid by Check #254209		06/08/2020	07/08/2020	06/23/2020		07/07/2020	5,768.40
23492	Binder and Surface for Hot Paving	Paid by Check #254209		06/09/2020	07/09/2020	06/23/2020		07/07/2020	272.25
23510	Binder and Surface for Hot Paving	Paid by Check #254209		06/10/2020	07/10/2020	06/23/2020		07/07/2020	24,646.05
23531	Binder and Surface for Hot Paving	Paid by Check #254209		06/11/2020	07/11/2020	06/23/2020		07/07/2020	1,329.35
23554	Binder and Surface for Hot Paving	Paid by Check #254209		06/12/2020	07/12/2020	06/23/2020		07/07/2020	230.45
23586	Binder and Surface for Hot Paving	Paid by Check #254209		06/15/2020	07/15/2020	06/23/2020		07/07/2020	949.14
23613	Binder and Surface for Hot Paving	Paid by Check #254209		06/16/2020	07/16/2020	06/23/2020		07/07/2020	262.45
23640	Binder and Surface for Hot Paving	Paid by Check #254209		06/17/2020	07/17/2020	06/23/2020		07/07/2020	360.45
23671	Binder and Surface for Hot Paving	Paid by Check #254209		06/18/2020	07/18/2020	06/23/2020		07/07/2020	208.45
23789	Binder and Surface for Hot Paving	Paid by Check #254342		06/24/2020	07/24/2020	06/23/2020		07/21/2020	217.80
23872	Binder and Surface for Hot Paving	Paid by Check #254342		06/29/2020	07/28/2020	07/10/2020		07/21/2020	1,185.01
23898	Binder and Surface for Hot Paving	Paid by Check #254342		06/30/2020	07/29/2020	07/10/2020		07/21/2020	601.69
23922	Binder and Surface for Hot Paving	Paid by Check #254342		07/01/2020	07/31/2020	07/10/2020		07/21/2020	336.60
23973	Binder and Surface for Hot Paving	Paid by Check #254448		07/06/2020	08/05/2020	07/21/2020		08/04/2020	184.80
24000	Binder and Surface for Hot Paving	Paid by Check #254448		07/07/2020	08/06/2020	07/21/2020		08/04/2020	152.35
24101	Binder and Surface for Hot Paving	Paid by Check #254448		07/13/2020	08/12/2020	07/21/2020		08/04/2020	346.70
24127	Binder and Surface for Hot Paving	Paid by Check #254448		07/14/2020	08/13/2020	07/21/2020		08/04/2020	265.10
24163	Binder and Surface for Hot Paving	Paid by Check #254448		07/15/2020	08/14/2020	07/21/2020		08/04/2020	209.00
24185	Binder and Surface for Hot Paving	Paid by Check #254448		07/16/2020	08/15/2020	07/21/2020		08/04/2020	162.80
24209	Binder and Surface for Hot Paving	Paid by Check #254448		07/17/2020	08/16/2020	07/21/2020		08/04/2020	166.65
24242	Binder and Surface for Hot Paving	Paid by Check #254565		07/20/2020	08/19/2020	07/21/2020		08/18/2020	161.70
24265	Binder and Surface for Hot Paving	Paid by Check #254565		07/21/2020	08/20/2020	07/21/2020		08/18/2020	195.80
24309	Binder and Surface for Hot Paving	Paid by Check #254565		07/23/2020	08/22/2020	08/10/2020		08/18/2020	528.91
24331	Binder and Surface for Hot Paving	Paid by Check #254565		07/24/2020	08/23/2020	08/10/2020		08/18/2020	166.10
24396	Binder and Surface for Hot Paving	Paid by Check #254565		07/28/2020	08/27/2020	08/10/2020		08/18/2020	162.25
24425	Binder and Surface for Hot Paving	Paid by Check #254565		07/29/2020	08/28/2020	08/10/2020		08/18/2020	157.85
24436	Binder and Surface for Hot Paving	Paid by Check #254565		07/30/2020	08/29/2020	08/10/2020		08/18/2020	260.00
24484	Binder and Surface for Hot Paving	Paid by Check #254565		08/03/2020	09/02/2020	08/10/2020		08/18/2020	104.50
24507	Binder and Surface for Hot Paving	Paid by Check #254565		08/04/2020	09/03/2020	08/10/2020		08/18/2020	154.55
24530	Binder and Surface for Hot Paving	Paid by Check #254565		08/05/2020	09/04/2020	08/10/2020		08/18/2020	533.40
24556	Binder and Surface for Hot Paving	Paid by Check #254565		08/06/2020	09/05/2020	08/10/2020		08/18/2020	210.65
24572	Binder and Surface for Hot Paving	Paid by Check #254709		08/07/2020	09/06/2020	08/26/2020		09/09/2020	195.80
24598	Binder and Surface for Hot Paving	Paid by Check #254709		08/10/2020	09/09/2020	08/26/2020		09/09/2020	116.60



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24625	Binder and Surface for Hot Paving	Paid by Check #254709		08/11/2020	09/10/2020	08/26/2020		09/09/2020	604.16
24649	Binder and Surface for Hot Paving	Paid by Check #254709		08/12/2020	09/11/2020	08/26/2020		09/09/2020	171.60
24672	Binder and Surface for Hot Paving	Paid by Check #254709		08/13/2020	09/12/2020	08/26/2020		09/09/2020	100.65
24805	Binder and Surface for Hot Paving	Paid by Check #254709		08/20/2020	09/19/2020	08/26/2020		09/09/2020	304.90
24833	Binder and Surface for Hot Paving	Paid by Check #254709		08/21/2020	09/20/2020	08/26/2020		09/09/2020	216.15
24871	Binder and Surface for Hot Paving	Paid by Check #254836		08/24/2020	09/23/2020	08/26/2020		09/22/2020	407.00
24878	Binder and Surface for Hot Paving	Paid by Check #254836		08/24/2020	09/23/2020	08/26/2020		09/22/2020	85.80
24972	Binder and Surface for Hot Paving	Paid by Check #254836		08/31/2020	09/30/2020	09/01/2020		09/22/2020	223.85
24988	Binder and Surface for Hot Paving	Paid by Check #254836		09/01/2020	10/01/2020	09/01/2020		09/22/2020	1,314.05
25009	Binder and Surface for Hot Paving	Paid by Check #254836		09/02/2020	10/01/2020	09/01/2020		09/22/2020	1,162.35
25073	UPM Cold Patch	Paid by Check #254949		09/08/2020	10/08/2020	09/28/2020		10/06/2020	1,489.40
25141	Binder and Surface for Hot Paving	Paid by Check #254949		09/14/2020	10/14/2020	09/28/2020		10/06/2020	311.24
25201	Binder and Surface for Hot Paving	Paid by Check #254949		09/17/2020	10/17/2020	09/28/2020		10/06/2020	504.75
25218	Binder and Surface for Hot Paving	Paid by Check #254949		09/18/2020	10/18/2020	09/28/2020		10/06/2020	1,008.49
25249	Binder and Surface for Hot Paving	Paid by Check #255056		09/21/2020	10/21/2020	09/28/2020		10/20/2020	596.53
25578	Binder and Surface for Hot Paving	Paid by Check #255182		10/08/2020	11/07/2020	10/22/2020		11/03/2020	373.57
25619	Binder and Surface for Hot Paving	Paid by Check #255182		10/12/2020	11/11/2020	10/22/2020		11/03/2020	231.00
25637	Binder and Surface for Hot Paving	Paid by Check #255182		10/13/2020	11/12/2020	10/22/2020		11/03/2020	112.75
25858	Binder and Surface for Hot Paving	Paid by Check #255301		10/29/2020	11/28/2020	11/06/2020		11/17/2020	86.35
25956	Binder and Surface for Hot Paving	Paid by Check #255454		11/05/2020	12/05/2020	11/30/2020		12/08/2020	109.45
26216	Binder and Surface for Hot Paving	Paid by Check #255590		12/02/2020	01/01/2021	12/11/2020		12/22/2020	658.90
44720 * 1	2020 Street Resurfacing Program MFT Section #20-00000-00-GM	Paid by Check #253612		03/26/2020	04/25/2020	03/26/2020		04/21/2020	479,430.00
44820 * 1	2020 Supplemental Street Resurfacing Program - Baldwin Road	Paid by Check #253612		03/26/2020	04/25/2020	03/26/2020		04/21/2020	32,197.86
44720 * 2	2020 Street Resurfacing Program MFT Section #20-00000-00-GM	Paid by Check #253734		04/10/2020	05/10/2020	04/08/2020		05/05/2020	558,869.13
44820 * 2	2020 Supplemental Street Resurfacing Program - Baldwin Road	Paid by Check #253734		04/10/2020	05/10/2020	04/08/2020		05/05/2020	45,403.70
44720 * 3	2020 Street Resurfacing Program MFT Section #20-00000-00-GM	Paid by Check #253963		05/12/2020	06/11/2020	05/12/2020		06/02/2020	686,070.87
44820 * 3	2020 Supplemental Street Resurfacing Program - Baldwin Road	Paid by Check #253963		05/12/2020	06/11/2020	05/12/2020		06/02/2020	151,818.89
44720 * 4	2020 Street Resurfacing Program MFT Section #20-00000-00-GM	Paid by Check #254448		06/30/2020	07/30/2020	07/21/2020		08/04/2020	578,848.86
44820 * 4	2020 Supplemental Street Resurfacing Program - Baldwin Road	Paid by Check #254448		06/30/2020	07/30/2020	07/21/2020		08/04/2020	31,206.16
46920 * 1	Rohlwing Road Improvements Project DPW-2020	Paid by Check #254565		07/27/2020	08/26/2020	07/31/2020		08/18/2020	642,013.33



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46920 * 2	Rohlwing Road Improvements Project DPW-2020	Paid by Check #254836		08/26/2020	09/25/2020	08/25/2020		09/22/2020	320,618.38
46920 * 3	Rohlwing Road Improvements Project DPW-2020	Paid by Check #255301		10/12/2020	11/11/2020	11/02/2020		11/17/2020	50,664.82
HRDRPW11132020	Hydrant Meter Deposit Refund	Paid by Check #255454		11/13/2020	12/04/2020	11/19/2020		12/08/2020	544.44
Vendor 2322 - Arrow Road Construction Company Totals						Invoices	103		\$3,803,600.29
Vendor 4483 - Aseptic Control Products Inc									
0000178063	Opti-Cide	Paid by Check #254837		08/27/2020	09/26/2020	09/02/2020		09/22/2020	702.50
Vendor 4483 - Aseptic Control Products Inc Totals						Invoices	1		\$702.50
Vendor 2540 - Associated Technical Service Ltd									
32459	Leak Detection Services-43 N. Hale St.	Paid by Check #253613		03/19/2020	04/18/2020	04/14/2020		04/21/2020	635.00
33032	Leak Detection Services- Quent/14,716 Mart,159 Hale 130 Wilmette	Paid by Check #255183		10/08/2020	11/07/2020	10/26/2020		11/03/2020	1,263.00
Vendor 2540 - Associated Technical Service Ltd Totals						Invoices	2		\$1,898.00
Vendor 4059 - Association of Licensed Architects									
H Spila ALA 2020	H Spila ALA 2020 Membership	Paid by Check #252811		01/01/2020	01/14/2020	01/14/2020		01/21/2020	240.00
Vendor 4059 - Association of Licensed Architects Totals						Invoices	1		\$240.00
Vendor 3027 - Association of Police Social Services									
2020-00000123	2020 Membership Dues (Ziesak & Dominguez)	Paid by Check #253054		01/15/2020	02/14/2020	02/10/2020		02/19/2020	120.00
Vendor 3027 - Association of Police Social Services Totals						Invoices	1		\$120.00
Vendor 4802 - Atlas Bobcat, LLC									
BP2485	Parts-E-212	Paid by Check #253614		03/10/2020	04/09/2020	04/15/2020		04/21/2020	179.30
BP2714	Parts - E-212	Paid by Check #253735		04/11/2020	05/11/2020	04/23/2020		05/05/2020	319.40
Vendor 4802 - Atlas Bobcat, LLC Totals						Invoices	2		\$498.70
Vendor 4959 - Augustana College									
874	CareerFest Registration Fee	Paid by Check #252812		01/13/2020	02/03/2020	01/14/2020		01/21/2020	200.00
Vendor 4959 - Augustana College Totals						Invoices	1		\$200.00
Vendor 1819 - Auto Tech Centers Inc									
301719	Parts - STOCK	Paid by Check #253172		02/06/2020	03/07/2020	02/19/2020		03/03/2020	1,307.68
301952	Parts - STOCK	Paid by Check #253436		02/20/2020	03/21/2020	03/19/2020		04/07/2020	300.14
302336	Parts - STOCK	Paid by Check #253436		03/10/2020	04/09/2020	03/19/2020		04/07/2020	1,478.18
303011	Parts - STOCK	Paid by Check #253840		04/27/2020	05/27/2020	05/06/2020		05/19/2020	1,217.08
303432	Parts - STOCK	Paid by Check #254080		05/20/2020	06/19/2020	06/03/2020		06/16/2020	625.52
303434	Parts - STOCK	Paid by Check #254080		05/20/2020	06/19/2020	06/03/2020		06/16/2020	1,512.68
304716	Parts - STOCK	Paid by Check #254449		07/17/2020	08/16/2020	07/26/2020		08/04/2020	1,413.41



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INV061145	Parts - STOCK	Paid by Check #255184		10/13/2020	11/12/2020	10/26/2020		11/03/2020	591.56
INV061179	Parts - STOCK	Paid by Check #255455		10/13/2020	11/12/2020	11/24/2020		12/08/2020	1,217.08
INV061655	Parts - STOCK	Paid by Check #255455		11/06/2020	12/06/2020	11/24/2020		12/08/2020	1,251.04
INV061967	Parts - STOCK	Paid by Check #255591		11/23/2020	12/23/2020	12/10/2020		12/22/2020	744.10
Vendor 1819 - Auto Tech Centers Inc Totals				Invoices			11		\$11,658.47
Vendor 4455 - AutoZone Stores LLC									
2567957369	Parts - T-360	Paid by Check #252644		12/02/2019	01/01/2020	12/23/2019		01/07/2020	17.99
2567957396	Parts - T-360	Paid by Check #252644		12/02/2019	01/01/2020	12/23/2019		01/07/2020	20.99
2567969197	Parts - PT-999	Paid by Check #252937		12/23/2019	01/22/2020	12/31/2019		02/04/2020	72.99
2567979028	Parts - C-318	Paid by Check #252937		01/10/2020	02/09/2020	01/07/2020		02/04/2020	36.99
2567981877	Parts - PT-241	Paid by Check #252937		01/15/2020	02/14/2020	01/27/2020		02/04/2020	90.98
2567982366	Parts - M-999	Paid by Check #253055		01/16/2020	02/15/2020	02/03/2020		02/19/2020	9.99
2567984782	Parts - PT-999	Paid by Check #253055		01/20/2020	02/19/2020	01/28/2020		02/19/2020	66.99
2567985798	Parts - PT-413	Paid by Check #253055		01/22/2020	02/21/2020	01/28/2020		02/19/2020	7.79
2567989547	Parts - T-442	Paid by Check #253173		01/30/2020	02/29/2020	02/19/2020		03/03/2020	6.96
2567989583	Credit Memo	Paid by Check #253437		01/30/2020	04/05/2020	03/23/2020		04/07/2020	(7.79)
2567998777	Parts - T-362	Paid by Check #253437		02/18/2020	03/19/2020	03/19/2020		04/07/2020	40.91
2567999092	Parts - PT-999	Paid by Check #253437		02/19/2020	03/20/2020	03/19/2020		04/07/2020	105.39
2567005631	Parts - PT-234	Paid by Check #253302		03/03/2020	04/02/2020	03/06/2020		03/17/2020	237.56
2567007088	Parts - STOCK	Paid by Check #253437		03/06/2020	04/05/2020	03/23/2020		04/07/2020	26.00
2567007129	Parts - T-389	Paid by Check #253437		03/06/2020	04/05/2020	03/23/2020		04/07/2020	38.04
2567007296	Parts - T-383 & STOCK	Paid by Check #253437		03/06/2020	04/05/2020	03/19/2020		04/07/2020	44.42
2567012587	Parts - T-473	Paid by Check #253437		03/17/2020	04/16/2020	03/23/2020		04/07/2020	9.29
2567015532	Parts - M-999	Paid by Check #253736		03/25/2020	04/24/2020	04/23/2020		05/05/2020	14.77
2567017245	Parts-C-345	Paid by Check #253736		03/30/2020	04/29/2020	04/29/2020		05/05/2020	37.26
2567021583	Parts - T-391	Paid by Check #253841		04/09/2020	05/09/2020	05/06/2020		05/19/2020	4.44
2567023114	Parts - T-391	Paid by Check #253841		04/13/2020	05/13/2020	05/06/2020		05/19/2020	19.99
2567023456	Parts - T-460	Paid by Check #253841		04/14/2020	05/14/2020	05/06/2020		05/19/2020	114.61
2567024649	Parts - T-387	Paid by Check #253841		04/18/2020	05/18/2020	05/06/2020		05/19/2020	44.31
2567024651	Parts - T-387	Paid by Check #253841		04/18/2020	05/18/2020	05/06/2020		05/19/2020	94.53
2567026356	Parts - STOCK	Paid by Check #253841		04/21/2020	05/21/2020	05/06/2020		05/19/2020	52.56
2567032974	Parts - T-363	Paid by Check #254081		05/06/2020	06/05/2020	06/03/2020		06/16/2020	26.32
2567043365	Parts - T-407	Paid by Check #254210		05/26/2020	06/25/2020	06/26/2020		07/07/2020	65.99
2567051585	Parts - T-412	Paid by Check #254210		06/08/2020	07/08/2020	06/26/2020		07/07/2020	25.08
2567069735	Parts - T-406	Paid by Check #254450		07/09/2020	08/08/2020	07/26/2020		08/04/2020	21.44
2567081871	Parts - T-388	Paid by Check #254710		07/31/2020	08/30/2020	08/31/2020		09/09/2020	86.99
2567089202	Parts - C-361	Paid by Check #255185		08/13/2020	11/09/2020	10/26/2020		11/03/2020	82.79
2567092438	Parts - STOCK	Paid by Check #254950		08/19/2020	09/18/2020	09/21/2020		10/06/2020	254.97
2567092482	Credit Memo	Paid by Check #255185		08/19/2020	11/09/2020	10/26/2020		11/03/2020	(82.79)
2567096878	Parts - PT-79	Paid by Check #254950		08/27/2020	09/26/2020	09/21/2020		10/06/2020	33.42
2567096969	Parts - T-389	Paid by Check #254950		08/27/2020	09/26/2020	09/21/2020		10/06/2020	79.99



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2567100823	Parts - T-480	Paid by Check #254950		09/03/2020	10/03/2020	09/21/2020		10/06/2020	25.59
2567103929	Parts - T-456	Paid by Check #254950		09/09/2020	10/09/2020	09/21/2020		10/06/2020	9.74
2567108743	Parts - T-457	Paid by Check #254950		09/18/2020	10/18/2020	09/21/2020		10/06/2020	10.72
2567111096	Parts - T-458	Paid by Check #255057		09/22/2020	10/22/2020	10/07/2020		10/20/2020	19.49
2567111124	Credit Memo	Paid by Check #255456		09/22/2020	12/10/2020	11/24/2020		12/08/2020	(10.72)
2567115027	Parts - C-360	Paid by Check #255456		09/29/2020	12/10/2020	11/24/2020		12/08/2020	17.95
2567115128	Credit Memo	Paid by Check #255456		09/29/2020	12/10/2020	11/24/2020		12/08/2020	(19.49)
2567121343	Parts - STOCK	Paid by Check #255185		10/10/2020	11/09/2020	10/26/2020		11/03/2020	54.90
2567121993	Parts - STOCK	Paid by Check #255185		10/12/2020	11/11/2020	10/26/2020		11/03/2020	155.99
2567129010	Parts - M-999	Paid by Check #255592		10/26/2020	11/25/2020	12/15/2020		12/22/2020	74.99
2567129492	Parts - T-349	Paid by Check #255302		10/27/2020	11/26/2020	11/02/2020		11/17/2020	79.98
2567137457	Parts - STOCK	Paid by Check #255456		11/10/2020	12/10/2020	11/24/2020		12/08/2020	41.98
			Vendor	4455 - AutoZone Stores LLC Totals			Invoices	47	\$2,263.28
Vendor 2744 - Avalon Petroleum Company									
570362	Motor Fuel	Paid by Check #253438		03/12/2020	04/11/2020	03/20/2020		04/07/2020	10,074.24
083219	Motor Fuel	Paid by Check #254082		05/26/2020	06/25/2020	06/03/2020		06/16/2020	2,585.66
			Vendor	2744 - Avalon Petroleum Company Totals			Invoices	2	\$12,659.90
Vendor 2975 - AWWA									
7001755131	Membership Renewal - Hansen	Paid by Check #253964		05/01/2020	05/31/2020	05/27/2020		06/02/2020	224.00
PWEK2020MEM	Annual Membership - Koutas	Paid by Check #254451		06/01/2020	08/11/2020	07/22/2020		08/04/2020	83.00
			Vendor	2975 - AWWA Totals			Invoices	2	\$307.00
Vendor 3520 - Axon Enterprise, Inc.									
SI-1640150	Taser Supplies - Power Magazines, Live & Training Cartridges	Paid by EFT #2648		02/07/2020	03/08/2020	02/21/2020		03/03/2020	7,577.25
SI-1642166	Taser Supplies - Power Magazines, Live & Training Cartridges	Paid by EFT #2756		02/20/2020	03/20/2020	03/06/2020		03/17/2020	2,856.00
SI-1651059	Taser Master Instructor School (J. Murphy)	Paid by EFT #3251		03/30/2020	08/17/2020	08/10/2020		08/18/2020	1,495.00
			Vendor	3520 - Axon Enterprise, Inc. Totals			Invoices	3	\$11,928.25
Vendor 1841 - B & H Photo-Video									
175863591	Dome Camera and Cable for Parking Deck Security Improvement	Paid by Check #254711		08/07/2020	09/06/2020	08/26/2020		09/09/2020	1,899.00
176598997	Dome Camera and Cable for Parking Deck Security Improvement	Paid by Check #254838		08/24/2020	09/23/2020	09/04/2020		09/22/2020	122.50
178913904	Security Cameras for Commuter Parking Lots D and E	Paid by Check #255303		10/20/2020	11/19/2020	10/29/2020		11/17/2020	5,099.77



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			Vendor 1841 - B & H Photo-Video Totals	Invoices			3		\$7,121.27
Vendor 3795 - Backflow Solutions Inc									
4270	2020 Annual Subscription Fee	Paid by Check #253174		02/01/2020	03/02/2020	02/19/2020		03/03/2020	495.00
			Vendor 3795 - Backflow Solutions Inc Totals	Invoices			1		\$495.00
Vendor 4932 - Bade Supply									
31967	Custodial Supplies-100	Paid by Check #252645		12/10/2019	01/09/2020	12/27/2019		01/07/2020	616.77
33194	Custodial Supplies	Paid by Check #253056		01/30/2020	02/29/2020	02/03/2020		02/19/2020	975.31
34072	Custodial Supplies -100	Paid by Check #253439		03/06/2020	04/05/2020	03/17/2020		04/07/2020	1,399.74
34133	Custodial Supplies -605	Paid by Check #253439		03/10/2020	04/09/2020	03/17/2020		04/07/2020	38.60
35677	Automatic Hand Sanitizer Dispenser Refills	Paid by Check #253842		04/27/2020	05/27/2020	05/04/2020		05/19/2020	191.70
37551	Hand Sanitizer Wipes	Paid by Check #254712		07/15/2020	08/31/2020	09/02/2020		09/09/2020	175.44
39011	Disinfectant Wipes	Paid by Check #255186		09/22/2020	10/21/2020	10/20/2020		11/03/2020	77.90
			Vendor 4932 - Bade Supply Totals	Invoices			7		\$3,475.46
Vendor 3024 - Bryce M Baker									
2019-00001270	"Internet Purchase Exchange Zone" Sign	Paid by Check #252646		12/26/2019	01/06/2020	12/27/2019		01/07/2020	109.95
2020-00000122	Special Investigations (Rpt # 20-01540)	Paid by EFT #2639		01/31/2020	02/17/2020	02/10/2020		02/19/2020	130.00
2020-00000159	Special Investigations - Rpt # 20-01540	Paid by Check #253175		02/04/2020	03/02/2020	02/21/2020		03/03/2020	90.00
2020-00000266	Wireless Doorbell Intercom System for PD Lobby Doors	Paid by EFT #2770		03/23/2020	04/06/2020	03/27/2020		04/07/2020	101.99
2020-00000555	Special Investigations - Report # 20-09872	Paid by Check #254343		07/09/2020	07/20/2020	07/13/2020		07/21/2020	90.00
2020-00000719	Special Investigations - Rpt # 20-09872	Paid by Check #254839		07/14/2020	09/21/2020	09/11/2020		09/22/2020	80.00
2020-00000720	Special Investigations - Rpt # 20-09872	Paid by Check #254839		07/23/2020	09/21/2020	09/11/2020		09/22/2020	80.00
2020-00000721	Special Investigations - Rpt # 20-11922	Paid by EFT #3348		08/11/2020	09/21/2020	09/11/2020		09/22/2020	250.00
2020-00000999	Special Investigations - Rpt # 20-17580 (Hemmeler)	Paid by Check #255593		11/18/2020	12/21/2020	12/15/2020		12/22/2020	100.00
2020-00000998	Special Investigations - Rpt # 20-18052 (Hemmeler)	Paid by Check #255593		11/20/2020	12/21/2020	12/15/2020		12/22/2020	350.00
2020-00000997	Special Investigations - Rpt # 20-18070 (Hemmeler)	Paid by Check #255593		12/01/2020	12/21/2020	12/15/2020		12/22/2020	150.00
			Vendor 3024 - Bryce M Baker Totals	Invoices			11		\$1,531.94
Vendor 3133 - Matthew J Banach									
PWCDLMB073120	CDL Renewal Reimbursement	Paid by Check #254713		07/31/2020	08/14/2020	08/18/2020		09/09/2020	60.00
PWBANACH11102020	Lighters for Water Samples	Paid by Check #255457		11/10/2020	12/04/2020	11/20/2020		12/08/2020	8.79
			Vendor 3133 - Matthew J Banach Totals	Invoices			2		\$68.79



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Vendor 3115 - Mark E Banaszak									
PWTRMB10022020	Tool Reimbursement	Paid by Check #255058		10/02/2020	10/16/2020	10/05/2020		10/20/2020	625.00
Vendor 3115 - Mark E Banaszak Totals								Invoices 1	\$625.00
Vendor 3805 - Bartels Plants Inc									
18451	Annual Flowers	Paid by Check #254211		05/19/2020	07/01/2020	06/25/2020		07/07/2020	5,237.60
18541-2	Annual Flowers	Paid by Check #254211		05/19/2020	07/01/2020	06/25/2020		07/07/2020	6,846.90
Vendor 3805 - Bartels Plants Inc Totals								Invoices 2	\$12,084.50
Vendor 3900 - Batteries Plus LLC									
P24600895	Batteries	Paid by Check #253304		02/26/2020	03/25/2020	02/27/2020		03/17/2020	103.68
P24866842	Batteries	Paid by Check #253304		03/05/2020	04/04/2020	03/10/2020		03/17/2020	149.50
P25742292	Police Communications Fire Shutter Repair 12V Lead	Paid by Check #253737		04/07/2020	05/07/2020	04/14/2020		05/05/2020	47.90
P27171452	Police HQ Fire Keltron Battery Replacement	Paid by Check #254083		05/28/2020	06/27/2020	06/05/2020		06/16/2020	36.95
P29632269	12V Lead Batteries-Keltron 2 Fire Panel Repair	Paid by Check #254566		08/05/2020	09/04/2020	08/05/2020		08/18/2020	153.80
P32463972	12V Batteries	Paid by Check #255304		10/21/2020	11/20/2020	10/20/2020		11/17/2020	305.70
P32368623	Parts - PT-044	Paid by Check #255594		10/19/2020	11/18/2020	12/10/2020		12/22/2020	84.95
P33317891	Parts - STOCK	Paid by Check #255594		11/23/2020	12/23/2020	12/01/2020		12/22/2020	215.50
Vendor 3900 - Batteries Plus LLC Totals								Invoices 8	\$1,097.98
Vendor 2282 - Baxter And Woodman									
0213765	NPDES Phase II Compliance Assistance	Paid by Check #254084		05/22/2020	06/21/2020	06/05/2020		06/16/2020	1,740.00
0210633	NPDES Phase II Compliance Assistance	Paid by Check #252647		12/19/2019	01/18/2020	12/20/2019		01/07/2020	800.00
0214507	NPDES Phase II Compliance Assistance	Paid by Check #254344		06/23/2020	07/23/2020	06/29/2020		07/21/2020	260.00
Vendor 2282 - Baxter And Woodman Totals								Invoices 3	\$2,800.00
Vendor 3332 - Ronald S Bednarek									
2019-00001256	Active Shooter Training Supplies	Paid by Check #252648		12/20/2019	12/20/2019	12/20/2019		01/07/2020	81.68
Vendor 3332 - Ronald S Bednarek Totals								Invoices 1	\$81.68
Vendor 4926 - Behm Pavement Maintenance, Inc									
103635	2019 Crack Sealing Program	Paid by Check #253843		04/20/2020	05/20/2020	05/04/2020		05/19/2020	19,000.00
Vendor 4926 - Behm Pavement Maintenance, Inc Totals								Invoices 1	\$19,000.00
Vendor 1294 - Berland's House of Tools									
90261	16" General Purpose Blade	Paid by Check #253965		05/05/2020	06/04/2020	05/08/2020		06/02/2020	202.99
90114	14" Concrete Blade	Paid by Check #253305		02/24/2020	03/25/2020	02/18/2020		03/17/2020	109.99
Vendor 1294 - Berland's House of Tools Totals								Invoices 2	\$312.98



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Vendor 1155 - Best Technology Systems Inc									
BTL-20001	Range Maintenance & Cleaning	Paid by Check #253057		01/23/2020	02/22/2020	01/28/2020		02/19/2020	8,655.00
Vendor 1155 - Best Technology Systems Inc Totals						Invoices	1		<u>\$8,655.00</u>
Vendor 1101 - Beverly Materials LLC									
247864	Wash Stone-WMB Restoration Repair	Paid by Check #252813		12/31/2019	01/30/2020	12/31/2019		01/21/2020	169.63
248718	Wash Stone-WMB Restoration Repair	Paid by Check #253306		02/29/2020	03/30/2020	03/06/2020		03/17/2020	1,868.78
249366	Wash Stone-WMB Restoration Repair	Paid by Check #253615		03/31/2020	04/30/2020	04/14/2020		04/21/2020	574.38
251309	Wash Stone-WMB Restoration Repair	Paid by Check #254085		05/23/2020	06/22/2020	06/10/2020		06/16/2020	25.85
253109	Wash Stone-WMB Restoration Repair	Paid by Check #254345		06/30/2020	07/30/2020	07/10/2020		07/21/2020	589.10
253992	Wash Stone-WMB Restoration Repair	Paid by Check #254452		07/18/2020	08/17/2020	07/21/2020		08/04/2020	1,044.26
254353	Wash Stone-WMB Restoration Repair	Paid by Check #254567		07/25/2020	08/24/2020	08/11/2020		08/18/2020	173.31
255431	Wash Stone-WMB Restoration Repair	Paid by Check #254714		08/15/2020	09/14/2020	08/26/2020		09/09/2020	348.38
255712	Wash Stone-WMB Restoration Repair	Paid by Check #254714		08/22/2020	09/21/2020	08/26/2020		09/09/2020	1,446.57
256037	Wash Stone-WMB Restoration Repair	Paid by Check #254840		08/31/2020	09/30/2020	08/26/2020		09/22/2020	411.38
256585	Wash Stone-WMB Restoration Repair	Paid by Check #254951		09/12/2020	10/12/2020	09/15/2020		10/06/2020	770.27
257021	Wash Stone-WMB Restoration Repair	Paid by Check #254951		09/19/2020	10/19/2020	09/28/2020		10/06/2020	176.75
257394	Wash Stone-WMB Restoration Repair	Paid by Check #255059		09/30/2020	10/30/2020	10/13/2020		10/20/2020	1,069.31
258199	Wash Stone-WMB Restoration Repair	Paid by Check #255187		10/17/2020	11/16/2020	10/26/2020		11/03/2020	187.13
259812	Wash Stone-WMB Restoration Repair	Paid by Check #255596		11/30/2020	12/30/2020	12/10/2020		12/22/2020	1,051.76
Vendor 1101 - Beverly Materials LLC Totals						Invoices	15		<u>\$9,906.86</u>
Vendor 2976 - Bill Huffman Landscape Services									
HUFF4-3-20	Arbor Day Tree Installations	Paid by Check #253738		04/03/2020	05/03/2020	04/28/2020		05/05/2020	1,100.00
HUFF4-15-20	Replacement Parkway and 50/50 Parkway Tree Installations	Paid by Check #253738		04/15/2020	05/15/2020	04/28/2020		05/05/2020	2,280.00
HUFF5-15-20	Replacement Parkway and 50/50 Parkway Tree Installations	Paid by Check #253966		05/15/2020	06/14/2020	05/22/2020		06/02/2020	4,440.00
HUFF6-29-20	Drywall Rock Installation-Palatine Road & Northwest Highway	Paid by Check #254346		06/29/2020	07/28/2020	07/10/2020		07/21/2020	378.00



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HUFF10-7-20	Brick Paver Installation East Side Brockway South of Palatine Rd	Paid by Check #255188		10/07/2020	11/06/2020	10/12/2020		11/03/2020	740.00
HUFF10-19-20	Replacement Parkway and 50/50 Parkway Tree Installations	Paid by Check #255305		10/19/2020	11/18/2020	11/05/2020		11/17/2020	3,680.00
HUFF11-4-20	Replacement Parkway and 50/50 Parkway Tree Installations	Paid by Check #255458		11/04/2020	12/04/2020	11/20/2020		12/08/2020	1,920.00
HUFF11-20-2020	Replacement Parkway and 50/50 Parkway Tree Installations	Paid by Check #255458		11/20/2020	12/20/2020	12/02/2020		12/08/2020	3,200.00
HUFF3-30-2020	Brick Paver Replacement-Palatine Road from Greeley to Brockway	Paid by Check #253616		03/30/2020	04/29/2020	04/14/2020		04/21/2020	1,968.00
HUFF11-9-20	Brick Paver Sidewalk Repairs on Mozart, Glade, Slade and Fremont	Paid by Check #255458		11/09/2020	12/09/2020	11/24/2020		12/08/2020	250.00
HUFF11-12-20	Flagstone Wall Repair at 221 N. Mozart Street	Paid by Check #255458		11/12/2020	12/12/2020	11/24/2020		12/08/2020	50.00
HUFF3-13-20	Brick Paver Replacement at Corner of Palatine & Plum Grove Roads	Paid by Check #253440		03/13/2020	04/12/2020	03/16/2020		04/07/2020	6,000.00
HUFF4-1-20	Brick Paver Replacement-Southeast Corner Palatine & Plum Grove	Paid by Check #253844		04/01/2020	05/01/2020	04/21/2020		05/19/2020	9,000.00
HUFF4-6-20	Brick Paver Replacement-Corner of Brockway and Palatine Road	Paid by Check #253966		04/06/2020	05/22/2020	05/22/2020		06/02/2020	3,200.00
HUFF4-30-20	Brick Paver Replacement-Bothwell and Slade Streets	Paid by Check #253844		04/30/2020	05/30/2020	05/04/2020		05/19/2020	8,640.00
HUFF6-15-20	Brick Paver Replacement-Bothwell and Slade Streets	Paid by Check #254212		06/15/2020	07/15/2020	06/17/2020		07/07/2020	5,920.00
HUFF6-15-20-2	Tree Purchase and Installation for Brockway Street Improvements	Paid by Check #254212		06/15/2020	07/15/2020	06/17/2020		07/07/2020	390.00
HUFF7-16-20	Brick Paver Replacement-NE & NW Corners Brockway & Palatine Road	Paid by Check #254568		07/16/2020	08/15/2020	07/27/2020		08/18/2020	2,160.00
HUFF7-31-20	Brick Paver Replacement-NE & NW Corners Brockway & Palatine Road	Paid by Check #254568		07/31/2020	08/30/2020	07/31/2020		08/18/2020	3,600.00
HUFF7-31-20-2	Brick Paver Reset-South Side of Slade from Brockway to Greeley	Paid by Check #254568		07/31/2020	08/30/2020	07/31/2020		08/18/2020	800.00
Vendor 2976 - Bill Huffman Landscape Services Totals								Invoices 20	\$59,716.00
Vendor 1357 - Bio-Tron, Inc.									
34128	Zoll AED- 6 Month Preventative Maintenance & Calibration	Paid by Check #253441		03/04/2020	04/03/2020	03/10/2020		04/07/2020	1,280.00
34343	ZOLL Handles	Paid by Check #254347		06/26/2020	07/25/2020	07/10/2020		07/21/2020	96.75
34494	6 Month Zoll AED Maintenance and Calibration	Paid by Check #254952		09/14/2020	10/13/2020	09/21/2020		10/06/2020	1,375.00
Vendor 1357 - Bio-Tron, Inc. Totals								Invoices 3	\$2,751.75
Vendor 1198 - Bittners Spray Equipment									



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76136	GB Tip Spray	Paid by Check #254569		07/24/2020	08/23/2020	08/10/2020		08/18/2020	29.95
11354	Parts - E-621	Paid by Check #254348		06/26/2020	07/26/2020	07/08/2020		07/21/2020	316.00
76031	Parts - E-621	Paid by Check #254453		07/07/2020	08/06/2020	07/26/2020		08/04/2020	316.00
76073	Parts - E-621	Paid by Check #254453		07/14/2020	08/13/2020	07/26/2020		08/04/2020	50.81
76123	Parts - E-630	Paid by Check #254715		07/22/2020	08/21/2020	08/31/2020		09/09/2020	351.38
76180	Parts - E-630	Paid by Check #254715		07/30/2020	08/29/2020	08/31/2020		09/09/2020	284.85
080720	Credit Memo	Paid by Check #254715		08/07/2020	09/19/2020	09/01/2020		09/09/2020	(316.00)
11463	Parts - STOCK	Paid by Check #254715		08/20/2020	09/19/2020	09/01/2020		09/09/2020	342.45
76371	Parts - STOCK	Paid by Check #254841		08/31/2020	09/30/2020	09/01/2020		09/22/2020	342.45
			Vendor 1198 - Bittners Spray Equipment Totals				Invoices	9	\$1,717.89
Vendor 4973 - Taylor Black									
2020-00000235	Hotel - WIU Career Fair	Paid by Check #253442		03/12/2020	04/06/2020	03/25/2020		04/07/2020	106.56
			Vendor 4973 - Taylor Black Totals				Invoices	1	\$106.56
Vendor 2856 - Blackburn Manufacturing Company									
0611339-IN	PR LG 21 W	Paid by Check #253176		02/04/2020	03/05/2020	02/19/2020		03/03/2020	195.92
0614783-IN	PR LG 21 W	Paid by Check #253617		03/17/2020	04/16/2020	04/14/2020		04/21/2020	391.64
0617721-IN	PR LG 21 W	Paid by Check #253845		04/20/2020	05/20/2020	04/28/2020		05/19/2020	420.55
0624691-IN	PR LG 21 W	Paid by Check #254349		07/02/2020	08/01/2020	07/10/2020		07/21/2020	195.44
06226452-IN	PR LG 21 W	Paid by Check #254570		07/27/2020	08/26/2020	08/11/2020		08/18/2020	293.16
0630078-IN	PR LG 21 W	Paid by Check #254953		09/14/2020	10/14/2020	09/28/2020		10/06/2020	195.44
			Vendor 2856 - Blackburn Manufacturing Company Totals				Invoices	6	\$1,692.15
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
96560010009 0120	Jan Runoff	Paid by EFT #2757		01/31/2020	02/25/2020	03/02/2020		03/17/2020	326,715.61
96560010009 0220	Feb Runoff	Paid by EFT #2757		02/28/2020	03/24/2020	03/06/2020		03/17/2020	51,802.25
96560010009 0320	March Runoff	Paid by EFT #2886		04/01/2020	04/26/2020	04/08/2020		04/21/2020	75,886.37
96560010009 0420	April Runoff	Paid by EFT #2969		05/01/2020	05/26/2020	05/11/2020		05/19/2020	33,365.51
96560010009 0520	May Runoff	Paid by EFT #3079		05/29/2020	06/23/2020	06/02/2020		06/16/2020	10,219.22
96560010009 0620	June Runoff	Paid by EFT #3157		07/01/2020	07/26/2020	07/13/2020		07/21/2020	9,845.89
96560010009 1219	2019 Health Insurance Premiums	Paid by EFT #2521		01/02/2020	01/26/2020	12/31/2019		01/21/2020	552,735.09
96560010091219A	BCBS Dec 2019 Stop Loss Credit	Paid by EFT #2521		01/02/2020	01/26/2020	12/31/2019		01/21/2020	(121,152.82)
			Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals				Invoices	8	\$939,417.12
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
2020-00000153	Ambulance Fee Refund	Paid by Check #253177		02/14/2020	02/18/2020	02/18/2020		03/03/2020	851.84
2020-00000819	Ambulance Fee Refund	Paid by Check #255060		09/14/2020	10/08/2020	10/08/2020		10/20/2020	1,240.80
2020-00000919	Ambulance Fee Refund	Paid by Check #255306		11/09/2020	11/09/2020	11/09/2020		11/17/2020	818.80
			Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals				Invoices	3	\$2,911.44
Vendor 1861 - Bolder Contractors									



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1	Kasuba Lift Station Force Main Replacement DPW-1804	Paid by Check #254454		06/26/2020	07/26/2020	07/15/2020		08/04/2020	540,000.00
2	Kasuba Lift Station Force Main Replacement DPW-1804	Paid by Check #254571		07/22/2020	08/21/2020	07/31/2020		08/18/2020	136,800.00
3	Kasuba Lift Station Force Main Replacement DPW-1804	Paid by Check #254954		08/25/2020	09/24/2020	09/29/2020		10/06/2020	1,087,136.25
4	Kasuba Lift Station Force Main Replacement DPW-1804	Paid by Check #255189		09/30/2020	10/30/2020	10/16/2020		11/03/2020	112,674.87
Vendor 1861 - Bolder Contractors Totals									
Invoices									4
									\$1,876,611.12
Vendor 1722 - Bollinger Lach & Associates Inc									
19982	2019 Mallard and Wood WM Replacement Construction Engineering	Paid by Check #252649		11/30/2019	12/30/2019	12/17/2019		01/07/2020	6,530.00
19991-10	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #252649		11/30/2019	12/30/2019	12/12/2019		01/07/2020	34,491.60
19994-5	Brockway Street Improvements Project Design Engineering	Paid by Check #252649		11/30/2019	12/30/2019	12/12/2019		01/07/2020	8,975.00
20050-11	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #252938		12/31/2019	01/30/2020	12/31/2019		02/04/2020	27,543.23
20056-8	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #253058		12/31/2019	02/12/2020	12/31/2019		02/19/2020	14,448.34
20081-12	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #253307		01/31/2020	03/01/2020	03/05/2020		03/17/2020	44,393.12
20082-6	Brockway Street Improvements Project Design Engineering	Paid by Check #253307		01/31/2020	03/01/2020	03/05/2020		03/17/2020	2,988.00
20083-1	Brockway Improvements & Wood/Greeley Rehab Phase 2 Engineering	Paid by Check #253307		01/31/2020	03/01/2020	03/05/2020		03/17/2020	20,335.00
20093-9	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #253307		01/31/2020	03/01/2020	03/05/2020		03/17/2020	8,133.26
20147-13	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #253443		02/29/2020	03/30/2020	03/13/2020		04/07/2020	36,933.99
20148-1	Rohlwing Road Resurfacing Phase II Engineering Services	Paid by Check #253307		02/29/2020	03/30/2020	03/05/2020		03/17/2020	30,820.00
20149-2	Brockway Improvements & Wood/Greeley Rehab Phase 2 Engineering	Paid by Check #253307		02/29/2020	03/30/2020	03/05/2020		03/17/2020	11,720.00
20162-7	Brockway Improvements & Wood/Greeley Rehab Phase 2 Engineering	Paid by Check #253443		02/29/2020	03/30/2020	03/13/2020		04/07/2020	1,301.44
20168-1	2020 Hale and Rand Water Main Replacement Design DPW-2022	Paid by Check #253443		02/29/2020	03/30/2020	03/13/2020		04/07/2020	15,443.00
20201-2	2020 Hale and Rand Water Main Replacement Design DPW-2022	Paid by Check #253739		03/31/2020	04/30/2020	04/22/2020		05/05/2020	15,530.00
20204-2	Rohlwing Road Resurfacing Phase II Engineering Services	Paid by Check #253739		03/31/2020	04/30/2020	04/22/2020		05/05/2020	22,835.00



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20234-3	2020 Hale and Rand Water Main Replacement Design DPW-2022	Paid by Check #254086		04/30/2020	05/30/2020	06/01/2020		06/16/2020	1,025.00
20235-3	Rohlwing Road Resurfacing Phase II Engineering Services	Paid by Check #253967		04/30/2020	05/30/2020	05/21/2020		06/02/2020	11,926.20
20237-1	Brockway Street Improvements Construction Engineering DPW-2015	Paid by Check #253967		04/30/2020	05/30/2020	05/21/2020		06/02/2020	32,440.00
20312-14	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #254213		05/31/2020	06/30/2020	06/17/2020		07/07/2020	1,395.51
20316	2019 Mallard and Wood WM Replacement Construction Engineering	Paid by Check #254213		05/31/2020	06/30/2020	06/12/2020		07/07/2020	2,245.50
20325	Brockway Street Improvements Project Design Engineering	Paid by Check #254213		05/31/2020	06/30/2020	06/17/2020		07/07/2020	221.40
20381-2	Brockway Street Improvements Construction Engineering DPW-2015	Paid by Check #254455		06/30/2020	07/30/2020	07/21/2020		08/04/2020	26,095.00
20442-10	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #254716		07/31/2020	08/30/2020	08/26/2020		09/09/2020	1,061.11
20494-3	Brockway Street Improvements Construction Engineering DPW-2015	Paid by Check #254955		08/31/2020	09/30/2020	09/21/2020		10/06/2020	3,157.50
20495-1	Rand & Hale WM Replacement Construction Engineering DPW-2022	Paid by Check #254955		08/31/2020	09/30/2020	09/21/2020		10/06/2020	15,930.00
20507-15	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #254955		08/31/2020	09/30/2020	09/18/2020		10/06/2020	7,163.34
20578-2	Rand & Hale WM Replacement Construction Engineering DPW-2022	Paid by Check #255190		09/30/2020	10/30/2020	10/27/2020		11/03/2020	18,100.00
20591-3	Brockway Improvements & Wood/Greeley Rehab Phase 2 Engineering	Paid by Check #255190		09/30/2020	10/30/2020	10/16/2020		11/03/2020	5,516.80
20654-3	Rand & Hale WM Replacement Construction Engineering DPW-2022	Paid by Check #255459		10/31/2020	11/30/2020	11/18/2020		12/08/2020	6,810.00
20655	Wood and Greeley Resurfacing Construction Engineering DPW-2032	Paid by Check #255459		10/31/2020	11/30/2020	11/18/2020		12/08/2020	11,787.50
20653-4	Brockway Street Improvements Construction Engineering DPW-2015	Paid by Check #255459		10/31/2020	11/30/2020	11/18/2020		12/08/2020	3,077.50
		Vendor	1722 - Bollinger Lach & Associates Inc Totals			Invoices	32		\$450,373.34
Vendor	1235 - Bonnell Industries Inc								
01912414-IN	Parts - T-470	Paid by Check #253059		01/21/2020	02/20/2020	02/03/2020		02/19/2020	10.64



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0191298-IN	Parts - STOCK	Paid by Check #253178		01/23/2020	02/22/2020	02/19/2020		03/03/2020	1,715.00
0191965-IN	Parts - T-469	Paid by Check #253308		02/14/2020	03/15/2020	03/06/2020		03/17/2020	25.43
0192170-IN	Parts - STOCK	Paid by Check #253444		02/24/2020	03/25/2020	03/19/2020		04/07/2020	4,379.50
			Vendor 1235 - Bonnell Industries Inc Totals				Invoices	4	\$6,130.57
Vendor 4406 - Borden Decal									
2020-00000616	2020/2021 Vehicle Stickers & Tags	Paid by Check #254572		06/05/2020	08/15/2020	07/29/2020		08/18/2020	11,277.70
			Vendor 4406 - Borden Decal Totals				Invoices	1	\$11,277.70
Vendor 2728 - Bornquist Inc									
5473511	Boiler Repair Parts-Police HQ	Paid by Check #253179		02/05/2020	03/06/2020	02/18/2020		03/03/2020	1,527.46
5473797	Boiler Repair Parts-Police HQ	Paid by Check #253179		02/10/2020	03/11/2020	02/18/2020		03/03/2020	613.10
5481841	Village Hall Boiler Maintenance	Paid by Check #254350		06/23/2020	07/23/2020	07/10/2020		07/21/2020	713.06
			Vendor 2728 - Bornquist Inc Totals				Invoices	3	\$2,853.62
Vendor 3109 - Richard A Bosshardt									
PWBRRB01132020	Boot Reimbursement	Paid by Check #252814		01/13/2020	01/20/2020	01/03/2020		01/21/2020	145.00
			Vendor 3109 - Richard A Bosshardt Totals				Invoices	1	\$145.00
Vendor 1401 - Bothwell St Properties LLC									
Pymt #15	2006B Redev Note Pymt #15	Paid by Check #252650		01/01/2020	01/01/2020	01/01/2020		01/07/2020	10,463.00
			Vendor 1401 - Bothwell St Properties LLC Totals				Invoices	1	\$10,463.00
Vendor 1492 - Bound Tree Medical LLC									
83444349	Ring Cutter	Paid by Check #252651		12/13/2019	01/12/2020	12/23/2019		01/07/2020	30.98
83445782	Suction Canister	Paid by Check #252651		12/16/2019	01/15/2020	12/23/2019		01/07/2020	80.99
83450196	BP Cuff	Paid by Check #252815		12/19/2019	01/18/2020	12/30/2019		01/21/2020	23.22
83450197	BP Cuff	Paid by Check #252815		12/19/2019	01/18/2020	12/30/2019		01/21/2020	25.68
83479706	Medical Equipment	Paid by Check #253060		01/20/2020	02/19/2020	02/03/2020		02/19/2020	149.97
83486994	Medical Equipment	Paid by Check #253060		01/27/2020	02/26/2020	02/03/2020		02/19/2020	297.94
83494728	Medical Supplies	Paid by Check #253180		02/03/2020	03/02/2020	02/14/2020		03/03/2020	68.98
83499507	EMS Supplies	Paid by Check #253180		02/06/2020	03/05/2020	02/14/2020		03/03/2020	12.99
83502282	Isolation Gowns	Paid by Check #253309		02/10/2020	03/09/2020	02/27/2020		03/17/2020	16.28
83505560	Stethoscope	Paid by Check #253309		02/12/2020	03/11/2020	02/27/2020		03/17/2020	63.40
83508429	Isolation Gowns	Paid by Check #253309		02/14/2020	03/13/2020	02/27/2020		03/17/2020	50.58
83516032	Sam Splints	Paid by Check #253309		02/21/2020	03/20/2020	02/27/2020		03/17/2020	51.48
83519265	Isolation Gowns	Paid by Check #253309		02/25/2020	03/24/2020	02/27/2020		03/17/2020	50.58
83520825	Medical Equipment	Paid by Check #253309		02/26/2020	03/25/2020	02/27/2020		03/17/2020	256.99
83529702	EMS Equipment	Paid by Check #253445		03/04/2020	04/03/2020	03/10/2020		04/07/2020	180.56
83531414	ECG Chart Paper	Paid by Check #253445		03/05/2020	04/04/2020	03/10/2020		04/07/2020	332.40
83560614	Restraint Straps, Harness	Paid by Check #253618		03/25/2020	04/24/2020	04/02/2020		04/21/2020	260.85
83588508	Stethoscopes	Paid by Check #253740		04/13/2020	05/12/2020	04/16/2020		05/05/2020	126.80



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83645756	EMS Equipment	Paid by Check #254214		06/01/2020	07/01/2020	06/10/2020		07/07/2020	152.94
83647537	EMS Equipment	Paid by Check #254214		06/02/2020	07/01/2020	06/10/2020		07/07/2020	295.70
83649298	Medical Equipment	Paid by Check #254214		06/03/2020	07/02/2020	06/16/2020		07/07/2020	183.60
83655547	Restraints	Paid by Check #254214		06/09/2020	07/08/2020	06/16/2020		07/07/2020	149.34
83658511	safety glasses	Paid by Check #254214		06/11/2020	07/10/2020	06/19/2020		07/07/2020	129.60
83674076	Hand Sanitizer	Paid by Check #254351		06/25/2020	07/24/2020	07/10/2020		07/21/2020	79.16
83722810	Medical Supplies	Paid by Check #254717		08/04/2020	09/03/2020	08/19/2020		09/09/2020	206.31
83743031	Surgical Masks	Paid by Check #254842		08/20/2020	09/19/2020	09/02/2020		09/22/2020	1,619.40
83822258	Safety Glasses	Paid by Check #255307		10/23/2020	11/22/2020	11/03/2020		11/17/2020	259.20
83840791	Connector	Paid by Check #255460		11/09/2020	12/08/2020	11/20/2020		12/08/2020	.87
83864150	Medical Equipment	Paid by Check #255597		11/30/2020	12/29/2020	12/15/2020		12/22/2020	45.48
83870144	Luer Lock Connector	Paid by Check #255597		12/03/2020	01/02/2021	12/11/2020		12/22/2020	87.00
			Vendor	1492 - Bound Tree Medical LLC Totals			Invoices	30	\$5,289.27
Vendor 3146 - Boundless Network Inc									
I373686	Public Works T-Shirts, Long Sleeve Shirts and Sweatshirts	Paid by Check #252652		12/05/2019	01/04/2020	12/19/2019		01/07/2020	81.44
I366770	Public Works Coordinator Pants - Begale	Paid by Check #252652		12/19/2019	01/18/2020	12/19/2019		01/07/2020	809.01
I381968	Public Works Jacket - McCullar	Paid by Check #253181		02/13/2020	03/14/2020	02/19/2020		03/03/2020	128.59
I391544	Public Works T-Shirts - Summer Help	Paid by Check #254215		06/15/2020	07/15/2020	06/17/2020		07/07/2020	105.04
I392983	Public Works Sweatshirts	Paid by Check #254352		07/03/2020	08/02/2020	07/09/2020		07/21/2020	4,487.85
I392988	Public Works Work Shirts	Paid by Check #254352		07/03/2020	08/02/2020	07/09/2020		07/21/2020	732.40
I392980R1	Public Works Sleeveless T-Shirts and Mock Turtlenecks	Paid by Check #254456		07/13/2020	08/12/2020	07/21/2020		08/04/2020	1,008.50
I392986R1	Public Works T-Shirts and Long Sleeve Shirts	Paid by Check #254718		08/07/2020	09/06/2020	08/26/2020		09/09/2020	3,812.30
			Vendor	3146 - Boundless Network Inc Totals			Invoices	8	\$11,165.13
Vendor 3134 - Joseph P Brand									
PWBRJB043020	Boot Reimbursement	Paid by Check #253846		04/30/2020	05/14/2020	05/06/2020		05/19/2020	125.00
			Vendor	3134 - Joseph P Brand Totals			Invoices	1	\$125.00
Vendor 4463 - David E Brandwein									
2020-00000125	2019 Tuition Assistance	Paid by Check #253061		02/11/2020	02/11/2020	12/31/2019		02/19/2020	400.50
2020-00000392	2020 Tuition Assistance - SPA310	Paid by EFT #2981		05/19/2020	05/19/2020	05/19/2020		06/02/2020	818.64
2020-00000741	Tuition Reimbursement	Paid by EFT #3359		09/22/2020	09/22/2020	09/22/2020		10/06/2020	784.89
			Vendor	4463 - David E Brandwein Totals			Invoices	3	\$2,004.03
Vendor 2591 - Braniff Communications, Inc.									
0033060	Annual Preventative Maintenance Agreement- Outdoor Warning Sire	Paid by Check #255308		11/01/2020	12/01/2020	11/11/2020		11/17/2020	5,740.00
			Vendor	2591 - Braniff Communications, Inc. Totals			Invoices	1	\$5,740.00



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Vendor 3628 - Steven A Bratcher									
2020-00000199	CD/DVD Burner (Amazon)	Paid by Check #253310		03/04/2020	03/16/2020	03/06/2020		03/17/2020	395.00
2020-00000268	Meals per Diem	Paid by Check #253446		03/23/2020	04/06/2020	03/31/2020		04/07/2020	180.00
Vendor 3628 - Steven A Bratcher Totals							Invoices	2	\$575.00
Vendor 4707 - Bread & Butter Cafe LLC									
02	Hot Chocolate for Tree Lighting Event	Paid by Check #253182		02/25/2020	03/04/2020	02/25/2020		03/03/2020	290.00
Vendor 4707 - Bread & Butter Cafe LLC Totals							Invoices	1	\$290.00
Vendor 1857 - Brian Edward Landscaping Inc									
24169	Parking Deck Christmas Tree Installation	Paid by Check #255461		11/20/2020	12/20/2020	11/24/2020		12/08/2020	1,960.00
23987	April 2020 Landscape Maintenance Program	Paid by Check #253619		04/01/2020	05/01/2020	04/14/2020		04/21/2020	8,876.00
24000	May 2020 Landscape Maintenance Program	Paid by Check #253847		04/30/2020	05/30/2020	05/08/2020		05/19/2020	8,876.00
24014	June 2020 Landscape Maintenance Program	Paid by Check #254087		06/01/2020	07/01/2020	06/05/2020		06/16/2020	8,876.00
24045	July 2020 Landscape Maintenance Program	Paid by Check #254353		07/01/2020	07/30/2020	07/10/2020		07/21/2020	8,876.00
24046	Plum Grove Road Landscape Island Bed	Paid by Check #254353		07/01/2020	07/31/2020	07/10/2020		07/21/2020	278.00
24062	August 2020 Landscape Maintenance Program	Paid by Check #254573		08/01/2020	08/31/2020	08/05/2020		08/18/2020	8,876.00
24081	September 2020 Landscape Maintenance Program	Paid by Check #254843		09/01/2020	10/01/2020	09/16/2020		09/22/2020	8,876.00
24108	October 2020 Landscape Maintenance Program	Paid by Check #255061		10/01/2020	10/31/2020	10/12/2020		10/20/2020	8,876.00
24137A	November 2020 Landscape Maintenance Program	Paid by Check #255309		11/01/2020	12/01/2020	11/10/2020		11/17/2020	12,208.00
24138	Irrigation System Work-Various Locations	Paid by Check #255309		11/01/2020	12/01/2020	11/11/2020		11/17/2020	1,780.00
24010	Irrigation System Repairs in Downtown Palatine	Paid by Check #254087		05/27/2020	06/26/2020	06/09/2020		06/16/2020	4,980.00
23890	2019 Snow and Ice Control-Police Headquarters	Paid by Check #252653		12/19/2019	01/18/2020	12/17/2019		01/07/2020	122.80
23891	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #252653		12/19/2019	01/18/2020	12/17/2019		01/07/2020	160.00
23892	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #252653		12/19/2019	01/18/2020	12/17/2019		01/07/2020	629.40
23893	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #252653		12/19/2019	01/18/2020	12/17/2019		01/07/2020	98.00



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23900	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #252816		01/03/2020	02/02/2020	12/31/2019		01/21/2020	520.00
23901	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #252816		01/03/2020	02/02/2020	12/31/2019		01/21/2020	1,156.80
23902	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #252816		01/03/2020	02/02/2020	12/31/2019		01/21/2020	5,059.70
23903	2019 Snow and Ice Control-Police Headquarters	Paid by Check #252816		01/03/2020	02/02/2020	12/31/2019		01/21/2020	206.50
23907	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #252939		01/14/2020	02/13/2020	01/24/2020		02/04/2020	320.00
23908	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #252939		01/14/2020	02/13/2020	01/24/2020		02/04/2020	801.20
23909	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #252939		01/14/2020	02/13/2020	01/24/2020		02/04/2020	1,751.30
23910	2020 Snow and Ice Control-Police HQ	Paid by Check #252939		01/14/2020	02/13/2020	01/24/2020		02/04/2020	220.80
23911	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253062		01/20/2020	02/19/2020	01/24/2020		02/19/2020	720.00
23912	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253062		01/20/2020	02/19/2020	01/24/2020		02/19/2020	2,033.10
23913	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253062		01/20/2020	02/19/2020	01/24/2020		02/19/2020	6,664.50
23914	2020 Snow and Ice Control-Police HQ	Paid by Check #253062		01/20/2020	02/19/2020	01/24/2020		02/19/2020	220.80
23918	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253062		01/24/2020	02/23/2020	02/04/2020		02/19/2020	480.00
23919	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253062		01/24/2020	02/23/2020	02/04/2020		02/19/2020	1,745.40
23920	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253062		01/24/2020	02/23/2020	02/04/2020		02/19/2020	2,910.40
23921	2020 Snow and Ice Control-Police HQ	Paid by Check #253062		01/24/2020	02/23/2020	02/04/2020		02/19/2020	274.20
23922	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253062		01/27/2020	02/26/2020	02/04/2020		02/19/2020	360.00
23923	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253062		01/27/2020	02/26/2020	02/04/2020		02/19/2020	1,340.00
23924	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253062		01/27/2020	02/26/2020	02/04/2020		02/19/2020	4,771.60
23925	2020 Snow and Ice Control-Police HQ	Paid by Check #253062		01/27/2020	02/26/2020	02/04/2020		02/19/2020	220.80
23926	2020 Snow and Ice Control-Arterial Sidewalks	Paid by Check #253062		01/27/2020	02/26/2020	02/04/2020		02/19/2020	1,200.00
23931	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253062		02/01/2020	03/02/2020	02/04/2020		02/19/2020	160.00
23932	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253062		02/01/2020	03/02/2020	02/04/2020		02/19/2020	790.90



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23933	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253062		02/01/2020	03/02/2020	02/04/2020		02/19/2020	1,710.70
23934	2020 Snow and Ice Control-Police HQ	Paid by Check #253062		02/01/2020	03/02/2020	02/04/2020		02/19/2020	122.80
23944	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253183		02/06/2020	03/07/2020	02/18/2020		03/03/2020	160.00
23945	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253183		02/06/2020	03/07/2020	02/18/2020		03/03/2020	1,101.50
23946	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253183		02/06/2020	03/07/2020	02/18/2020		03/03/2020	3,253.60
23947	2020 Snow and Ice Control-Police HQ	Paid by Check #253183		02/06/2020	03/07/2020	02/18/2020		03/03/2020	220.80
23948	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253183		02/09/2020	03/10/2020	02/18/2020		03/03/2020	320.00
23949	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253183		02/09/2020	03/10/2020	02/18/2020		03/03/2020	825.60
23950	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253183		02/09/2020	03/10/2020	02/18/2020		03/03/2020	196.00
23951	2020 Snow and Ice Control-Police HQ	Paid by Check #253183		02/09/2020	03/10/2020	02/18/2020		03/03/2020	343.60
23952	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253183		02/14/2020	03/15/2020	02/18/2020		03/03/2020	880.00
23953	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253311		02/14/2020	03/15/2020	03/04/2020		03/17/2020	1,430.20
23954	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253311		02/14/2020	03/15/2020	03/04/2020		03/17/2020	5,268.20
23955	2020 Snow and Ice Control-Police HQ	Paid by Check #253311		02/14/2020	03/15/2020	03/04/2020		03/17/2020	220.80
23956	2020 Snow and Ice Control-Arterial Sidewalks	Paid by Check #253311		02/14/2020	03/15/2020	03/04/2020		03/17/2020	1,200.00
23962	2020 Bridgeview and Peregrine Lakes Snow and Ice Control	Paid by Check #253311		02/26/2020	03/27/2020	03/04/2020		03/17/2020	160.00
23963	2020 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #253311		02/26/2020	03/27/2020	03/04/2020		03/17/2020	790.90
23964	2020 Snow and Ice Control-Downtown Palatine	Paid by Check #253311		02/26/2020	03/27/2020	03/04/2020		03/17/2020	2,095.90
23965	2020 Snow and Ice Control-Police HQ	Paid by Check #253311		02/26/2020	03/27/2020	03/04/2020		03/17/2020	122.80
24007	Irrigation Installation for Train Station Planters (Phase 2)	Paid by Check #253968		05/12/2020	06/11/2020	05/21/2020		06/02/2020	10,005.00
24011	Irrigation Installation for West of Village Hall Main Entrance	Paid by Check #254087		06/01/2020	07/01/2020	05/29/2020		06/16/2020	19,850.00
24012	Water Pipe Installation for East of Village Hall Main Entrance	Paid by Check #254087		06/01/2020	07/01/2020	05/29/2020		06/16/2020	5,135.00
HRDRPW9182020	Hydrant Meter Deposit Refund	Paid by Check #254956		09/18/2020	10/02/2020	09/21/2020		10/06/2020	1,100.00



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24003	PVC Sleeve Installation for Irrigation System on Brockway Street	Paid by Check #253847		04/30/2020	05/30/2020	05/04/2020		05/19/2020	368.00
24006	Irrigation Installation for Train Station Planters (Phase 1)	Paid by Check #253968		05/12/2020	06/11/2020	05/22/2020		06/02/2020	14,340.00
24013	Relocate Landscape Materials for Brockway Street Improvements	Paid by Check #254216		06/01/2020	07/01/2020	06/17/2020		07/07/2020	1,400.00
24109	Brick Paver Installation on Bothwell Island South of Slade	Paid by Check #255061		10/01/2020	10/31/2020	10/01/2020		10/20/2020	6,543.00
Vendor 1857 - Brian Edward Landscaping Inc Totals						Invoices	66		\$197,440.60
Vendor 2228 - Bridge Printing & Promotional Products, Inc									
26043	2021 Business License & Vending Stickers	Paid by Check #255462		11/16/2020	12/16/2020	11/16/2020		12/08/2020	1,341.18
Vendor 2228 - Bridge Printing & Promotional Products, Inc Totals						Invoices	1		\$1,341.18
Vendor 2389 - Bridge Youth & Family Services									
3003	CDBG - The Bridge	Paid by Check #253848		04/28/2020	04/28/2020	04/28/2020		05/19/2020	10,680.13
2020-00000894	CDBG - The Bridge	Paid by Check #255310		10/30/2020	10/30/2020	10/30/2020		11/17/2020	4,319.87
Vendor 2389 - Bridge Youth & Family Services Totals						Invoices	2		\$15,000.00
Vendor 2243 - Bristol Hose & Fitting									
3420102	Parts - STOCK	Paid by Check #252940		01/07/2020	02/06/2020	01/27/2020		02/04/2020	1,101.67
3420470	Parts - STOCK	Paid by Check #252940		01/13/2020	02/12/2020	01/27/2020		02/04/2020	78.15
3420794	Parts - STOCK	Paid by Check #253063		01/16/2020	02/15/2020	02/06/2020		02/19/2020	58.18
3421621	Parts - STOCK	Paid by Check #253447		01/28/2020	03/01/2020	03/23/2020		04/07/2020	102.71
3421755	Parts - STOCK	Paid by Check #253447		01/29/2020	03/01/2020	03/23/2020		04/07/2020	321.30
3421822	Parts - STOCK	Paid by Check #253447		01/30/2020	03/01/2020	03/23/2020		04/07/2020	271.12
3422434	Parts - STOCK	Paid by Check #253184		02/07/2020	03/08/2020	02/19/2020		03/03/2020	67.77
3425381	Parts - STOCK	Paid by Check #253447		03/16/2020	04/15/2020	03/19/2020		04/07/2020	213.30
3426213	Parts - STOCK	Paid by Check #253620		03/27/2020	04/26/2020	04/10/2020		04/21/2020	65.19
3430108	Parts - STOCK	Paid by Check #254088		05/20/2020	06/19/2020	06/03/2020		06/16/2020	125.55
3433084	Parts - STOCK	Paid by Check #254354		06/25/2020	07/25/2020	07/08/2020		07/21/2020	107.88
3435049	Parts - STOCK & M-999	Paid by Check #254719		07/21/2020	08/20/2020	09/01/2020		09/09/2020	279.59
3436100	Parts - E-100	Paid by Check #254719		08/03/2020	09/02/2020	09/01/2020		09/09/2020	54.35
3442479	Parts - STOCK	Paid by Check #255463		10/23/2020	11/22/2020	11/24/2020		12/08/2020	1,163.53
3442820	Parts - STOCK	Paid by Check #255311		10/28/2020	11/27/2020	11/02/2020		11/17/2020	102.71
3444432	Parts - STOCK	Paid by Check #255463		11/18/2020	12/18/2020	12/01/2020		12/08/2020	324.23
3444555	Parts - STOCK	Paid by Check #255463		11/19/2020	12/19/2020	12/01/2020		12/08/2020	440.82
3444901	Parts - STOCK	Paid by Check #255598		11/24/2020	12/24/2020	12/10/2020		12/22/2020	7.67
3444979	Parts - STOCK	Paid by Check #255598		11/25/2020	12/25/2020	12/10/2020		12/22/2020	40.19
Vendor 2243 - Bristol Hose & Fitting Totals						Invoices	19		\$4,925.91
Vendor 3082 - Scott M Brod									



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PWBRSB102620	Boot Reimbursement	Paid by Check #255191		10/26/2020	11/02/2020	10/28/2020		11/03/2020	208.98
			Vendor	3082 - Scott M Brod Totals		Invoices	1		\$208.98
Vendor 3103 - Daniel T Broderick									
PWBRDB12012020	Boot Reimbursement	Paid by Check #255464		12/01/2020	12/08/2020	11/20/2020		12/08/2020	135.99
			Vendor	3103 - Daniel T Broderick Totals		Invoices	1		\$135.99
Vendor 2750 - Brook Electrical Distribution Co									
S008833121.001	Street Light Base Replacement- Palatine Road and Benton Street	Paid by Check #252654		10/31/2019	12/31/2019	12/27/2019		01/07/2020	4,565.00
S009229722.001	Light Fixtures	Paid by Check #253312		02/27/2020	03/28/2020	03/04/2020		03/17/2020	3,630.00
S009189969.001	Street Light Base Replacement	Paid by Check #253621		03/30/2020	04/29/2020	04/14/2020		04/21/2020	4,565.00
S009269536.001	Street Light Pole	Paid by Check #253741		04/07/2020	05/06/2020	04/14/2020		05/05/2020	5,800.00
			Vendor	2750 - Brook Electrical Distribution Co Totals		Invoices	4		\$18,560.00
Vendor 5027 - Brian B Brown									
2020-00000841	Private Storm Sewer Reimbursement Program-621 S. Burno Drive	Paid by Check #255062		10/14/2020	10/16/2020	10/14/2020		10/20/2020	2,500.00
			Vendor	5027 - Brian B Brown Totals		Invoices	1		\$2,500.00
Vendor 1230 - Busch Auto Service Center									
I023571	Repair & Maintenance - T-444	Paid by Check #252655		12/16/2019	01/15/2020	12/26/2019		01/07/2020	65.00
I024137	Repairs & Maintenance - T-465	Paid by Check #253185		02/10/2020	03/11/2020	02/19/2020		03/03/2020	65.00
I024828	Repairs & Maintenance - T-432	Paid by Check #254089		05/13/2020	06/12/2020	06/03/2020		06/16/2020	65.00
I025917	Repairs & Maintenance - T-442	Paid by Check #254844		08/19/2020	09/18/2020	09/15/2020		09/22/2020	65.00
I026288	Repairs & Maintenance - T-357	Paid by Check #255063		09/25/2020	10/25/2020	10/07/2020		10/20/2020	65.00
			Vendor	1230 - Busch Auto Service Center Totals		Invoices	5		\$325.00
Vendor 4141 - Stephen W Bushore									
2020-00000624	DJI Mavic Mini (Indoor Drone) & Equipment	Paid by Check #254574		08/03/2020	08/17/2020	08/10/2020		08/18/2020	1,114.82
2020-00000767	Drone Pilot FAA Certification Test	Paid by EFT #3360		09/25/2020	10/05/2020	09/28/2020		10/06/2020	160.00
			Vendor	4141 - Stephen W Bushore Totals		Invoices	2		\$1,274.82
Vendor 4978 - C. Acitelli Heating & Piping Contractors, Inc									
0000034344	Repaired Air Flow Tube on VAV-5- 14 - Office A255	Paid by Check #253448		02/07/2020	04/01/2020	03/31/2020		04/07/2020	136.00
0000034640A	Fire Station 85 Roof Top Unit Replacement	Paid by Check #255192		08/27/2020	10/27/2020	10/23/2020		11/03/2020	16,844.00
			Vendor	4978 - C. Acitelli Heating & Piping Contractors, Inc Totals		Invoices	2		\$16,980.00
Vendor 4911 - CADD Microsystems, Inc									
SO30022866	Bluebeam Renewal Studio Prime	Paid by Check #254957		08/25/2020	09/25/2020	09/04/2020		10/06/2020	7,137.00
			Vendor	4911 - CADD Microsystems, Inc Totals		Invoices	1		\$7,137.00



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Vendor 3403 - Call One									
167583	Landline Phone Service	Paid by Check #252817		12/15/2019	02/01/2020	12/19/2019		01/21/2020	1,574.78
180303	Landline Phone Service	Paid by Check #252941		01/15/2020	02/01/2020	01/17/2020		02/04/2020	1,585.89
206227	Landline Phone Service	Paid by Check #253449		02/15/2020	03/01/2020	03/13/2020		04/07/2020	1,790.50
211238	Landline Phone Service	Paid by Check #253449		02/15/2020	03/01/2020	03/13/2020		04/07/2020	1,784.26
220023	Landline Phone Service	Paid by Check #253449		03/15/2020	04/01/2020	03/20/2020		04/07/2020	1,808.94
231535	Landline Phone Service	Paid by Check #253742		04/15/2020	05/01/2020	04/21/2020		05/05/2020	2,022.34
242939	Landline Phone Service	Paid by Check #253849		05/15/2020	06/01/2020	05/11/2020		05/19/2020	3,315.73
300719	Landline Phone Service	Paid by Check #254457		07/15/2020	08/01/2020	07/07/2020		08/04/2020	1,855.77
311718	Landline Phone Service	Paid by Check #254720		08/15/2020	09/01/2020	08/06/2020		09/09/2020	1,891.52
322688	Landline Phone Service	Paid by Check #254958		09/15/2020	10/01/2020	09/04/2020		10/06/2020	1,889.75
333548	Landline Phone Service	Paid by Check #255312		11/02/2020	11/02/2020	10/12/2020		11/17/2020	1,883.81
344304	Landline Phone Service	Paid by Check #255465		11/15/2020	12/01/2020	11/09/2020		12/08/2020	1,832.38
Vendor 3403 - Call One Totals							Invoices	12	\$23,235.67
Vendor 3725 - Cambridge Computer Services Inc									
74190	VMWare Maintenance	Paid by Check #252942		01/07/2020	02/06/2020	01/17/2020		02/04/2020	5,946.75
74492	Replacement ESX server	Paid by Check #253450		02/07/2020	03/18/2020	03/13/2020		04/07/2020	7,721.37
74607	PD KVM	Paid by Check #253622		02/21/2020	04/20/2020	04/07/2020		04/21/2020	1,026.41
74742	Backup Target	Paid by Check #253450		03/19/2020	04/18/2020	03/20/2020		04/07/2020	13,590.60
75209	VMTurbo Maintenance	Paid by Check #253969		05/14/2020	06/13/2020	05/15/2020		06/02/2020	2,315.36
75579	PO For VRanger co-term	Paid by Check #254458		07/07/2020	08/06/2020	07/07/2020		08/04/2020	60.30
75970	Storage Maintenance	Paid by Check #254845		08/24/2020	09/23/2020	08/24/2020		09/22/2020	5,942.44
75981	Backup storage Maintenance	Paid by Check #254845		08/24/2020	09/23/2020	08/24/2020		09/22/2020	1,502.30
Vendor 3725 - Cambridge Computer Services Inc Totals							Invoices	8	\$38,105.53
Vendor 4299 - Marc J Campise									
2020-00000150	Patches for Bags	Paid by Check #253186		02/14/2020	02/14/2020	02/13/2020		03/03/2020	78.91
Vendor 4299 - Marc J Campise Totals							Invoices	1	\$78.91
Vendor 3162 - Lawrence D Canada									
2019-00001268	FBI LEEDA Class Supplies (Costco)	Paid by Check #252656		12/12/2019	01/06/2020	12/27/2019		01/07/2020	163.48
Vendor 3162 - Lawrence D Canada Totals							Invoices	1	\$163.48
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
0124012	2020 Work Comp and Liability Claims Administration	Paid by Check #252943		01/24/2020	01/24/2020	01/24/2020		02/04/2020	8,341.25
0124515	2020 Work Comp and Liability Claims Administration	Paid by Check #252944		01/24/2020	01/24/2020	01/24/2020		02/04/2020	294.25
0125808	2020 Work Comp and Liability Claims Administration	Paid by Check #253970		03/13/2020	05/21/2020	05/21/2020		06/02/2020	8,635.00
0127449	2020 Work Comp and Liability Claims Administration	Paid by Check #254721		06/24/2020	09/01/2020	09/01/2020		09/09/2020	8,635.50



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0129255	2020 Work Comp and Liability Claims Administration	Paid by Check #255064		09/28/2020	10/05/2020	10/05/2020		10/20/2020	8,635.50
Vendor 2095 - Cannon Cochran Mgmnt Services Inc Totals									
									Invoices 5
									\$34,541.50
Vendor 4829 - Cardno Inc.									
292216	2020 Imperial Court Pond Maintenance	Paid by Check #254459		05/11/2020	07/21/2020	07/21/2020		08/04/2020	4,400.00
293876	2020 Imperial Court and Police Headquarters Pond Maintenance	Paid by Check #254217		06/12/2020	07/12/2020	06/18/2020		07/07/2020	2,500.00
295280	2020 Imperial Court and Police Headquarters Pond Maintenance	Paid by Check #254459		07/14/2020	08/13/2020	07/21/2020		08/04/2020	7,200.00
300739	2020 Imperial Court and Police Headquarters Pond Maintenance	Paid by Check #255313		10/26/2020	11/25/2020	11/02/2020		11/17/2020	1,800.00
302666	2020 Imperial Court and Police Headquarters Pond Maintenance	Paid by Check #255466		11/18/2020	12/18/2020	11/30/2020		12/08/2020	1,256.75
299145	2020 Imperial Court and Police Headquarters Pond Maintenance	Paid by Check #255065		09/24/2020	10/24/2020	09/18/2020		10/20/2020	3,200.00
Vendor 4829 - Cardno Inc. Totals									
									Invoices 6
									\$20,356.75
Vendor 2774 - Cargill Inc-Salt Division									
2905135511	2019 Rock Salt	Paid by Check #252657		12/10/2019	01/09/2020	12/12/2019		01/07/2020	6,616.80
2905138255	2019 Rock Salt	Paid by Check #252657		12/11/2019	01/10/2020	12/12/2019		01/07/2020	12,998.95
2905156281	2019 Rock Salt	Paid by Check #252657		12/19/2019	01/18/2020	12/12/2019		01/07/2020	3,349.11
2905159379	2019 Rock Salt	Paid by Check #252818		12/20/2019	01/19/2020	12/31/2019		01/21/2020	6,764.24
2905176985	2020 Rock Salt	Paid by Check #253064		01/02/2020	02/01/2020	02/06/2020		02/19/2020	9,897.95
2905179489	2020 Rock Salt	Paid by Check #253064		01/03/2020	02/02/2020	02/06/2020		02/19/2020	9,947.31
2905188442	2020 Rock Salt	Paid by Check #253064		01/08/2020	02/07/2020	02/06/2020		02/19/2020	29,793.87
2905188565	2020 Rock Salt	Paid by Check #253064		01/08/2020	02/07/2020	02/06/2020		02/19/2020	4,991.60
2905211963	2020 Rock Salt	Paid by Check #253064		01/20/2020	02/19/2020	01/27/2020		02/19/2020	8,479.83
2905215899	2020 Rock Salt	Paid by Check #253064		01/21/2020	02/20/2020	01/27/2020		02/19/2020	55,684.01
2905246472	2020 Rock Salt	Paid by Check #253187		02/04/2020	03/05/2020	02/06/2020		03/03/2020	3,213.84
2905248794	2020 Rock Salt	Paid by Check #253187		02/05/2020	03/06/2020	02/06/2020		03/03/2020	27,819.90
2905250959	2020 Rock Salt	Paid by Check #253187		02/06/2020	03/07/2020	02/19/2020		03/03/2020	6,627.05
2905253210	2020 Rock Salt	Paid by Check #253187		02/07/2020	03/08/2020	02/19/2020		03/03/2020	9,948.58
2905276236	2020 Rock Salt	Paid by Check #253313		02/19/2020	03/20/2020	02/19/2020		03/17/2020	9,976.16
2905279184	2020 Rock Salt	Paid by Check #253313		02/20/2020	03/21/2020	02/19/2020		03/17/2020	63,099.63
2905281466	2020 Rock Salt	Paid by Check #253313		02/21/2020	03/22/2020	03/02/2020		03/17/2020	21,540.94
2905285680	2020 Rock Salt	Paid by Check #253313		02/24/2020	03/25/2020	02/19/2020		03/17/2020	1,703.40
2905589288	2020 Rock Salt	Paid by Check #254722		08/11/2020	09/10/2020	08/26/2020		09/09/2020	8,302.89
2905592427	2020 Rock Salt	Paid by Check #254722		08/12/2020	09/11/2020	08/26/2020		09/09/2020	1,651.47
Vendor 2774 - Cargill Inc-Salt Division Totals									
									Invoices 20
									\$302,407.53

Vendor 4524 - Carroll Seating Company, Inc.



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INV-1015166	Village Hall Council Chambers Dais Modifications for COVID-19	Paid by Check #255599		12/09/2020	12/31/2020	12/07/2020		12/22/2020	23,210.00
		Vendor	4524 - Carroll Seating Company, Inc. Totals				Invoices	1	\$23,210.00
Vendor	4801 - Carterson Public Safety Group Inc								
2659	Intro to Tactical Thermal Imaging	Paid by Check #253314		02/19/2020	03/18/2020	03/03/2020		03/17/2020	125.00
2661	Fireground Size-Up	Paid by Check #253314		02/19/2020	03/18/2020	03/03/2020		03/17/2020	700.00
		Vendor	4801 - Carterson Public Safety Group Inc Totals				Invoices	2	\$825.00
Vendor	2650 - Case Lots								
1440	Custodial Supplies-100	Paid by Check #252658		12/18/2019	01/17/2020	12/31/2019		01/07/2020	906.40
1441	Custodial Supplies-100	Paid by Check #252658		12/19/2019	01/18/2020	12/27/2019		01/07/2020	909.85
1833	Custodial Supplies-100	Paid by Check #252945		01/13/2020	02/12/2020	01/24/2020		02/04/2020	1,241.00
2185	Custodial Supplies -100	Paid by Check #253188		01/29/2020	03/01/2020	02/18/2020		03/03/2020	860.55
2785	Custodial Supplies-100	Paid by Check #253315		02/26/2020	03/27/2020	03/04/2020		03/17/2020	749.60
2786	Custodial Supplies-605	Paid by Check #253315		02/28/2020	03/29/2020	03/04/2020		03/17/2020	418.50
3361	Custodial Supplies -100	Paid by Check #253451		03/12/2020	04/11/2020	03/17/2020		04/07/2020	866.40
3424	Custodial Supplies -605	Paid by Check #253451		03/13/2020	04/12/2020	03/17/2020		04/07/2020	493.55
3362	Custodial Supplies -100	Paid by Check #253451		03/16/2020	04/15/2020	03/17/2020		04/07/2020	887.05
3589	Custodial Supplies -605	Paid by Check #253451		03/17/2020	04/16/2020	03/17/2020		04/07/2020	179.80
3620	Custodial Supplies -100	Paid by Check #253623		03/18/2020	04/17/2020	04/14/2020		04/21/2020	396.10
4008	Custodial Supplies-605	Paid by Check #253623		04/01/2020	05/01/2020	04/14/2020		04/21/2020	929.00
4009	Custodial Supplies-605	Paid by Check #253623		04/01/2020	05/01/2020	04/14/2020		04/21/2020	997.70
4210	Hand Sanitizer	Paid by Check #253850		04/07/2020	05/07/2020	05/04/2020		05/19/2020	792.00
4599	Custodial Supplies 605-Paper Towels, Detergent & Spray Heads	Paid by Check #253850		04/22/2020	05/22/2020	05/08/2020		05/19/2020	968.60
5770	Custodial Supplies-100	Paid by Check #254218		06/02/2020	07/02/2020	06/12/2020		07/07/2020	987.90
5771	Custodial Supplies-605	Paid by Check #254218		06/03/2020	07/03/2020	06/12/2020		07/07/2020	902.35
5789	Custodial Supplies-605	Paid by Check #254218		06/04/2020	07/04/2020	06/12/2020		07/07/2020	314.20
6125	Custodial Supplies-100	Paid by Check #254218		06/15/2020	07/15/2020	06/12/2020		07/07/2020	593.90
7241	Custodial Supplies-100	Paid by Check #254575		07/20/2020	08/19/2020	08/05/2020		08/18/2020	814.35
7242	Custodial Supplies-605	Paid by Check #254575		07/22/2020	08/21/2020	08/05/2020		08/18/2020	781.70
8007	Custodial Supplies-100	Paid by Check #254723		08/17/2020	09/16/2020	08/19/2020		09/09/2020	1,211.40
8470	Custodial Supplies-605	Paid by Check #254846		09/01/2020	10/01/2020	09/15/2020		09/22/2020	889.70
8471	Custodial Supplies -100	Paid by Check #254846		09/03/2020	10/03/2020	09/15/2020		09/22/2020	774.70
8602	Custodial Supplies-100	Paid by Check #254959		09/08/2020	10/08/2020	09/15/2020		10/06/2020	244.50
416	Custodial Supplies -100	Paid by Check #255193		10/07/2020	11/06/2020	10/20/2020		11/03/2020	826.65
417 20	Custodial Supplies	Paid by Check #255193		10/08/2020	11/07/2020	10/20/2020		11/03/2020	813.75
418	Custodial Supplies	Paid by Check #255193		10/09/2020	11/08/2020	10/20/2020		11/03/2020	394.80
1091	Custodial Supplies -100	Paid by Check #255314		11/03/2020	12/03/2020	10/30/2020		11/17/2020	994.75
1093	Custodial Supplies-605	Paid by Check #255314		11/04/2020	12/04/2020	10/30/2020		11/17/2020	927.80
1180	Custodial Supplies-100	Paid by Check #255467		11/10/2020	12/10/2020	11/19/2020		12/08/2020	195.60



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			Vendor 2650 - Case Lots Totals				Invoices	31	\$23,264.15
Vendor 1319 - Casey Equipment Company									
P00017	Parts - E-220	Paid by Check #254090		05/12/2020	06/11/2020	06/03/2020		06/16/2020	226.58
26527	LeeBoy Model 8520 Asphalt Paver - E-220	Paid by Check #253316		03/03/2020	03/13/2020	03/05/2020		03/17/2020	181,705.55
			Vendor 1319 - Casey Equipment Company Totals				Invoices	2	\$181,932.13
Vendor 5000 - Anthony W Catardi									
2020-00000695	Private Storm Sewer Reimbursement Program-657 S. Mallard Drive	Paid by Check #254724		09/01/2020	09/04/2020	08/25/2020		09/09/2020	1,850.00
			Vendor 5000 - Anthony W Catardi Totals				Invoices	1	\$1,850.00
Vendor 1576 - CC Cartage Excavating									
9146	Wash Stone-Purchase and Delivery	Paid by Check #255600		11/17/2020	12/17/2020	12/11/2020		12/22/2020	1,672.20
8904	Lowboy Move-Roland Machinery to Palatine	Paid by Check #253743		04/07/2020	05/07/2020	04/14/2020		05/05/2020	550.00
8907	Lowboy Move-Palatine to Roland Machinery	Paid by Check #253851		04/22/2020	05/22/2020	04/28/2020		05/19/2020	550.00
			Vendor 1576 - CC Cartage Excavating Totals				Invoices	3	\$2,772.20
Vendor 2453 - CDS Office Technologies									
INV1281760	Copier Usage	Paid by Check #252819		12/30/2019	01/29/2020	12/31/2019		01/21/2020	701.53
INV1288618	Copier Usage	Paid by Check #253065		01/30/2020	02/29/2020	02/13/2020		02/19/2020	703.25
INV1293972	Copier Usage	Paid by Check #253452		02/25/2020	03/26/2020	03/13/2020		04/07/2020	748.88
INV1300241	Copier Usage	Paid by Check #253852		03/24/2020	04/23/2020	05/11/2020		05/19/2020	734.19
INV1305506	Copier Usage	Paid by Check #253852		04/28/2020	05/28/2020	05/05/2020		05/19/2020	575.82
INV1309984	Copier Usage	Paid by Check #254091		05/27/2020	06/26/2020	05/29/2020		06/16/2020	719.39
INV1316541	Copier Usage	Paid by Check #254460		06/29/2020	07/29/2020	06/30/2020		08/04/2020	880.78
INV1321252	Copier Usage	Paid by Check #254576		07/24/2020	08/23/2020	07/29/2020		08/18/2020	702.60
INV1325450	Copier Usage	Paid by Check #254847		08/17/2020	09/16/2020	08/24/2020		09/22/2020	771.81
INV13281111	Copier Usage	Paid by Check #254847		08/28/2020	09/27/2020	08/24/2020		09/22/2020	538.32
INV1330953	Copier Usage	Paid by Check #254960		09/10/2020	10/10/2020	09/15/2020		10/06/2020	83.30
INV1330978	PEMA Copier Repair	Paid by Check #254960		09/11/2020	10/11/2020	09/15/2020		10/06/2020	1,592.12
INV1331695	Copier Usage	Paid by Check #254960		09/16/2020	10/16/2020	09/15/2020		10/06/2020	446.00
INV1340683	Copier Usage	Paid by Check #255468		10/30/2020	11/29/2020	11/09/2020		12/08/2020	651.08
INV1334309	Copier Usage	Paid by Check #255315		11/03/2020	11/03/2020	11/03/2020		11/17/2020	526.35
INV1335029	Arbitrator Wireless Mic - Vehicle Receiver	Paid by Check #255066		10/01/2020	10/31/2020	10/13/2020		10/20/2020	305.00
INV1341373	Arbitrator Wireless Mic - Vehicle Receiver (2)	Paid by Check #255315		11/03/2020	12/03/2020	11/11/2020		11/17/2020	595.00
INV1305069	New Engine Antennas	Paid by Check #253852		04/24/2020	05/23/2020	05/05/2020		05/19/2020	282.47
			Vendor 2453 - CDS Office Technologies Totals				Invoices	18	\$11,557.89



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Vendor 2732 - CDW Government Inc									
VHP7147	Network Cables	Paid by Check #253066		10/10/2019	02/10/2020	12/31/2019		02/19/2020	186.52
VZJ6169	UPS Rack Extension	Paid by Check #252659		12/05/2019	01/04/2020	12/19/2019		01/07/2020	25.58
WGN8201	WePresent	Paid by Check #252820		12/30/2019	01/29/2020	12/31/2019		01/21/2020	1,207.24
WGP1588	Microsoft Office 2019 Software Standard Licenses	Paid by Check #252820		12/30/2019	01/29/2020	12/31/2019		01/21/2020	4,949.20
WGP1614	Microsoft Office 2019 Professional Licenses	Paid by Check #252820		12/30/2019	01/29/2020	12/31/2019		01/21/2020	3,388.80
WPW5194	Replacement laptop battery	Paid by Check #253066		01/29/2020	02/28/2020	02/13/2020		02/19/2020	120.02
XQQ8497	Adobe Creative Cloud Renewal	Paid by Check #253853		04/24/2020	05/24/2020	04/29/2020		05/19/2020	948.02
XRD9604	Police Ticketing Paper	Paid by Check #253853		04/28/2020	05/28/2020	05/06/2020		05/19/2020	118.04
ZGJ5600	GIS Plotter Paper	Paid by Check #254577		06/26/2020	07/26/2020	07/22/2020		08/18/2020	454.08
ZHN6375	Conference Camera	Paid by Check #254461		07/02/2020	08/01/2020	07/07/2020		08/04/2020	372.43
ZLJ9507	Plotter Paper	Paid by Check #254577		07/17/2020	08/16/2020	07/29/2020		08/18/2020	454.08
ZXX2590	APC Replacement Bat Cartridge	Paid by Check #254961		09/02/2020	10/02/2020	09/15/2020		10/06/2020	96.65
2572689	Cat6 Cables	Paid by Check #255316		10/08/2020	11/07/2020	10/12/2020		11/17/2020	687.41
2391154	FD85 Door Camera	Paid by Check #255316		11/06/2020	11/06/2020	11/03/2020		11/17/2020	810.66
2414398	Services License	Paid by Check #255316		11/06/2020	11/06/2020	11/03/2020		11/17/2020	5,493.32
4099845	HD Adapter	Paid by Check #255601		12/14/2020	12/14/2020	12/14/2020		12/22/2020	35.60
4651210	Viewsonic 27 in monitor	Paid by Check #255601		11/24/2020	12/24/2020	12/15/2020		12/22/2020	289.48
ZMM5240	Licensing for Computer (Baker)	Paid by Check #254577		07/22/2020	08/21/2020	08/10/2020		08/18/2020	115.85
ZMW2882	Licensing for Computer (Baker)	Paid by Check #254577		07/24/2020	08/23/2020	08/10/2020		08/18/2020	100.54
3383028	Public Works Entry Vestibule Camera/Doorbell for COVID-19	Paid by Check #255469		10/27/2020	11/26/2020	11/18/2020		12/08/2020	810.66
Vendor 2732 - CDW Government Inc Totals							Invoices	20	\$20,664.18
Vendor 4968 - Cellebrite Inc									
INVUS213991	Forensic Cell Phone Data Retrieval Software	Paid by Check #253317		02/24/2020	03/24/2020	03/06/2020		03/17/2020	15,890.00
Vendor 4968 - Cellebrite Inc Totals							Invoices	1	\$15,890.00
Vendor 2492 - Certified Fleet Services									
R17637	Repairs - T-405	Paid by Check #252821		11/27/2019	12/31/2019	12/31/2019		01/21/2020	8,874.60
R17679	Repairs & Maintenance - T-412	Paid by Check #253453		02/11/2020	03/12/2020	03/19/2020		04/07/2020	3,372.00
R17701	Repairs & Maintenance - T-408	Paid by Check #253854		03/10/2020	04/09/2020	05/06/2020		05/19/2020	11,685.54
R17749	Repairs & Maintenance - T-371	Paid by Check #254219		06/18/2020	07/18/2020	06/30/2020		07/07/2020	3,111.16
Vendor 2492 - Certified Fleet Services Totals							Invoices	4	\$27,043.30
Vendor 3406 - CFA Software Inc									
14492	Software Maintenance CFA Win8	Paid by Check #255194		10/02/2020	11/01/2020	10/26/2020		11/03/2020	2,995.00
Vendor 3406 - CFA Software Inc Totals							Invoices	1	\$2,995.00
Vendor 5013 - Charles Cabel									



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2020-00000660	Private Storm Sewer Reimbursement Program-524 W. Illinois Avenue	Paid by Check #254725		08/25/2020	08/28/2020	08/25/2020		09/09/2020	2,500.00
			Vendor 5013 - Charles Cabel Totals				Invoices	1	\$2,500.00
Vendor 3996 - CHC Wellbeing Inc									
C4672	2020 CHC Wellbeing Invoice (Health & Wellness Screenings)	Paid by Check #254355		07/08/2020	07/21/2020	07/15/2020		07/21/2020	33,800.00
			Vendor 3996 - CHC Wellbeing Inc Totals				Invoices	1	\$33,800.00
Vendor 4988 - Chevrolet of Palatine									
CTCS332778	Parts - T-477	Paid by Check #253855		02/07/2020	05/01/2020	05/12/2020		05/19/2020	48.14
CTCS333915	Parts - T-458	Paid by Check #253855		04/15/2020	05/15/2020	05/12/2020		05/19/2020	102.72
CTCS334321	Repairs & Maintenance - T-447	Paid by Check #253971		05/14/2020	06/13/2020	05/21/2020		06/02/2020	64.08
CTCS334384	Repairs & Maintenance - T-458	Paid by Check #254092		05/20/2020	06/19/2020	06/03/2020		06/16/2020	64.72
CTCS335220	Repairs & Maintenance - T-458	Paid by Check #254462		07/09/2020	08/08/2020	07/26/2020		08/04/2020	62.77
105362	Parts - T-458	Paid by Check #254578		07/23/2020	08/22/2020	08/03/2020		08/18/2020	356.78
105499	Parts - T-457	Paid by Check #254962		09/18/2020	10/18/2020	09/21/2020		10/06/2020	175.99
			Vendor 4988 - Chevrolet of Palatine Totals				Invoices	7	\$875.20
Vendor 2495 - Chicago Communication Service									
315782	Repairs & Maintenance - T-468	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	323.80
315783	Repairs & Maintenance - T-469	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	323.80
315784	Repairs & Maintenance - T-470	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	304.00
315785	Repairs & Maintenance - T-461	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	103.08
315786	Repairs & Maintenance - T-395	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	133.56
315787	Repairs & Maintenance - T-411	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	97.02
315788	Repairs & Maintenance - T-448	Paid by Check #252660		11/21/2019	12/21/2019	12/23/2019		01/07/2020	165.00
315918	Repairs & Maintenance - E-601	Paid by Check #252660		11/26/2019	12/26/2019	12/23/2019		01/07/2020	340.00
317538	Repairs & Maintenance - Equipment & Machinery - T-469	Paid by Check #253189		02/11/2020	03/12/2020	02/20/2020		03/03/2020	165.00
317658	Repairs & Maintenance - Equipment & Machinery - TI-468	Paid by Check #253454		02/13/2020	03/14/2020	03/23/2020		04/07/2020	410.00
317659	Repairs & Maintenance - Equipment & Machinery - Handheld Radios	Paid by Check #253454		02/13/2020	03/14/2020	03/23/2020		04/07/2020	95.00
317660	Repairs & Maintenance - Equipment & Machinery - Handheld Radios	Paid by Check #253454		02/13/2020	03/14/2020	03/23/2020		04/07/2020	173.50
323046	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	130.00
323047	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	143.25
323048	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	143.25



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323049	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	143.25
323050	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	145.25
323051	Repairs & Maintenance - Equipment & Machinery - STOCK	Paid by Check #255602		11/03/2020	12/03/2020	12/15/2020		12/22/2020	145.25
		Vendor	2495 - Chicago Communication Service Totals			Invoices	18		\$3,484.01
Vendor 2555 - Chicago Parts & Sound									
1CR0019583	Credit Memo	Paid by Check #252661		12/05/2019	01/05/2020	12/20/2019		01/07/2020	(132.47)
1-0119048	Parts - STOCK	Paid by Check #252661		12/06/2019	01/05/2020	12/20/2019		01/07/2020	469.79
1-0119957	Parts - T-394	Paid by Check #252661		12/11/2019	01/10/2020	12/20/2019		01/07/2020	40.44
1-0119962	Parts - T-442	Paid by Check #252661		12/11/2019	01/10/2020	12/20/2019		01/07/2020	81.03
1-0120224	Parts - T-391	Paid by Check #252661		12/12/2019	01/11/2020	12/20/2019		01/07/2020	28.33
1-0120625	Parts - T-459	Paid by Check #252822		12/13/2019	01/12/2020	12/31/2019		01/21/2020	392.44
1-0121032	Parts - STOCK & T-449	Paid by Check #252661		12/16/2019	01/15/2020	12/20/2019		01/07/2020	454.02
1-0125461	Parts - STOCK	Paid by Check #252946		01/13/2020	02/12/2020	01/27/2020		02/04/2020	422.60
1CR0020815	Credit Memo	Paid by Check #252946		01/14/2020	02/12/2020	01/27/2020		02/04/2020	(100.00)
1-0126943	Parts - T-431	Paid by Check #253067		01/21/2020	02/20/2020	02/06/2020		02/19/2020	547.68
1-0127184	Parts - STOCK	Paid by Check #253067		01/22/2020	02/21/2020	01/28/2020		02/19/2020	64.30
1-0127376	Parts - T-431	Paid by Check #253190		01/23/2020	02/22/2020	02/19/2020		03/03/2020	312.98
1CR0021194	Credit Memo	Paid by Check #253190		01/24/2020	02/22/2020	02/19/2020		03/03/2020	(87.92)
1-0128600	Parts - STOCK	Paid by Check #253067		01/31/2020	03/01/2020	02/06/2020		02/19/2020	195.20
1-0128643	Parts - STOCK	Paid by Check #253067		01/31/2020	03/01/2020	02/06/2020		02/19/2020	394.36
1-0130447	Parts - STOCK	Paid by Check #253318		02/13/2020	03/14/2020	03/06/2020		03/17/2020	122.16
35-0003606	Parts - STOCK	Paid by Check #253318		02/14/2020	03/15/2020	03/06/2020		03/17/2020	119.96
1-0130987	Parts - T-375	Paid by Check #253318		02/18/2020	03/19/2020	03/06/2020		03/17/2020	31.25
1-0131060	Parts - T-375	Paid by Check #253318		02/18/2020	03/19/2020	03/06/2020		03/17/2020	303.96
1-0131336	Parts - T-432	Paid by Check #253318		02/19/2020	03/21/2020	03/06/2020		03/17/2020	225.73
1-0131418	Parts - T-432	Paid by Check #253318		02/20/2020	03/21/2020	03/06/2020		03/17/2020	87.25
1-0131532	Parts - T-362	Paid by Check #253318		02/20/2020	03/22/2020	03/06/2020		03/17/2020	95.96
1CR0021982	Credit Memo	Paid by Check #253318		02/20/2020	03/21/2020	03/06/2020		03/17/2020	(157.32)
1CR0022030	Credit Memo	Paid by Check #253318		02/21/2020	03/22/2020	03/06/2020		03/17/2020	(16.00)
1-0131843	Parts - T-442	Paid by Check #253318		02/24/2020	03/25/2020	03/06/2020		03/17/2020	81.03
1-0131895	Parts - T-435	Paid by Check #253318		02/24/2020	03/25/2020	03/06/2020		03/17/2020	125.83
1-0132083	Parts - T-359	Paid by Check #253455		02/25/2020	04/05/2020	03/19/2020		04/07/2020	175.51
1-0132248	Parts - T-375	Paid by Check #253455		02/26/2020	04/05/2020	03/19/2020		04/07/2020	143.43
1CR0022110	Credit Memo	Paid by Check #253455		02/26/2020	04/05/2020	03/19/2020		04/07/2020	(25.00)
1-0132389	Parts - T-362	Paid by Check #253455		02/27/2020	04/05/2020	03/19/2020		04/07/2020	112.50
1-0133146	Parts - T-384	Paid by Check #253455		03/03/2020	04/05/2020	03/19/2020		04/07/2020	70.88
1-0133576	Parts - STOCK	Paid by Check #253624		03/06/2020	04/05/2020	04/08/2020		04/21/2020	653.16
1CR0022394	Credit Memo	Paid by Check #253455		03/06/2020	04/05/2020	03/19/2020		04/07/2020	(452.27)
35-0003737	Parts-T-292	Paid by Check #253455		03/06/2020	04/05/2020	03/31/2020		04/07/2020	140.00



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35-0003783	Parts - STOCK	Paid by Check #253455		03/16/2020	04/15/2020	03/23/2020		04/07/2020	275.36
1-0135372	Parts - STOCK	Paid by Check #253744		03/19/2020	04/18/2020	04/23/2020		05/05/2020	134.38
1-0135989	Parts - C-369	Paid by Check #253624		03/25/2020	04/24/2020	04/10/2020		04/21/2020	95.96
35-0003910	Parts - T-339	Paid by Check #253744		04/09/2020	05/09/2020	04/23/2020		05/05/2020	210.00
1-0138083	Parts - STOCK	Paid by Check #253744		04/15/2020	05/15/2020	04/23/2020		05/05/2020	300.70
1-0138409	Parts - T-460	Paid by Check #253744		04/17/2020	05/17/2020	04/23/2020		05/05/2020	310.61
1J0003699	Parts - T-427	Paid by Check #253972		04/27/2020	05/27/2020	05/21/2020		06/02/2020	500.00
1-0140825	Parts - C-329	Paid by Check #253972		05/06/2020	06/05/2020	05/06/2020		06/02/2020	95.96
1-0142131	Parts - STOCK	Paid by Check #253972		05/15/2020	06/14/2020	05/21/2020		06/02/2020	665.94
1-0143281	Parts - T-352	Paid by Check #254093		05/26/2020	06/25/2020	06/03/2020		06/16/2020	109.63
1CR0024106	Credit Memo	Paid by Check #254220		05/27/2020	07/08/2020	06/26/2020		07/07/2020	(16.00)
1-0144106	Parts - T-429	Paid by Check #254220		05/29/2020	07/08/2020	06/26/2020		07/07/2020	318.62
1CR0024360	Credit Memo	Paid by Check #254220		06/08/2020	07/08/2020	06/26/2020		07/07/2020	(224.75)
1-0148168	Parts - STOCK	Paid by Check #254579		06/23/2020	07/23/2020	08/03/2020		08/18/2020	93.12
10-0109108	Parts - STOCK	Paid by Check #254356		06/25/2020	07/25/2020	07/01/2020		07/21/2020	70.88
1-0148900	Parts - T-382	Paid by Check #254356		06/26/2020	07/26/2020	07/15/2020		07/21/2020	45.72
1-0148924	Parts - T-382	Paid by Check #254356		06/26/2020	07/26/2020	07/15/2020		07/21/2020	202.34
1-0149166	Parts - T-382	Paid by Check #254356		06/29/2020	07/29/2020	07/15/2020		07/21/2020	743.16
1-0150667	Parts - G-009	Paid by Check #254463		07/08/2020	08/07/2020	07/26/2020		08/04/2020	450.44
35-0004406	Parts - STOCK	Paid by Check #254463		07/10/2020	08/09/2020	07/26/2020		08/04/2020	119.98
1-0152620	Parts - STOCK	Paid by Check #254579		07/20/2020	08/19/2020	07/26/2020		08/18/2020	681.94
1-0154230	Parts - STOCK	Paid by Check #254726		07/29/2020	08/28/2020	09/02/2020		09/09/2020	112.80
1-0154413	Parts - T-352	Paid by Check #254726		07/30/2020	08/29/2020	09/02/2020		09/09/2020	7.69
1-0154746	Parts - T-444	Paid by Check #254726		07/31/2020	08/30/2020	09/02/2020		09/09/2020	1,354.20
1-0154997	Parts - STOCK	Paid by Check #254726		08/03/2020	09/02/2020	09/02/2020		09/09/2020	459.37
1-0155218	Parts - T-429	Paid by Check #254726		08/04/2020	09/03/2020	09/02/2020		09/09/2020	115.58
1-0155230	Parts - T-375	Paid by Check #254726		08/04/2020	09/03/2020	09/02/2020		09/09/2020	32.24
1-0155245	Parts - T-438	Paid by Check #254726		08/04/2020	09/03/2020	09/02/2020		09/09/2020	38.36
1-0156243	Parts - T-408	Paid by Check #254726		08/11/2020	09/10/2020	09/02/2020		09/09/2020	58.00
1-0156310	Parts - C-314	Paid by Check #254726		08/11/2020	09/10/2020	09/02/2020		09/09/2020	379.88
1-0156605	Parts - T-457	Paid by Check #254963		08/12/2020	09/11/2020	09/21/2020		10/06/2020	42.14
1CR0025990	Credit Memo	Paid by Check #255470		08/12/2020	11/25/2020	11/24/2020		12/08/2020	(220.24)
1CR0026211	Credit Memo	Paid by Check #254963		08/19/2020	10/11/2020	09/21/2020		10/06/2020	(400.00)
1-0161260	Parts - T-458	Paid by Check #254963		09/10/2020	10/11/2020	09/21/2020		10/06/2020	292.22
1-0161570	Parts - T-458	Paid by Check #254963		09/11/2020	10/11/2020	09/21/2020		10/06/2020	182.60
1-0161993	Parts - STOCK	Paid by Check #254963		09/15/2020	10/16/2020	09/21/2020		10/06/2020	498.40
1CR0026981	Credit Memo	Paid by Check #254963		09/16/2020	10/16/2020	09/21/2020		10/06/2020	(232.88)
1-0163208	Parts - T-457	Paid by Check #255195		09/22/2020	10/22/2020	10/26/2020		11/03/2020	6.40
1-0164067	Parts - T-409	Paid by Check #255195		09/28/2020	10/28/2020	10/26/2020		11/03/2020	300.53
1-0164162	Parts - T-376	Paid by Check #255195		09/28/2020	10/29/2020	10/26/2020		11/03/2020	99.93
1CR0027378	Credit Memo	Paid by Check #255195		09/29/2020	10/29/2020	10/26/2020		11/03/2020	(40.00)
1CR0027412	Credit Memo	Paid by Check #255195		09/29/2020	10/29/2020	10/26/2020		11/03/2020	(14.00)



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1-0164611	Parts - STOCK	Paid by Check #255195		09/30/2020	10/30/2020	10/26/2020		11/03/2020	155.40
1-0165215	Parts - E-610	Paid by Check #255195		10/05/2020	11/05/2020	10/26/2020		11/03/2020	94.00
1CR0027621	Credit Memo	Paid by Check #255195		10/06/2020	11/05/2020	10/26/2020		11/03/2020	(14.00)
1-0165719	Parts - T-393	Paid by Check #255470		10/07/2020	11/13/2020	11/24/2020		12/08/2020	41.64
1-0166125	Parts - T-387	Paid by Check #255195		10/09/2020	11/08/2020	10/26/2020		11/03/2020	423.48
1-0166676	Parts - E-612	Paid by Check #255470		10/13/2020	11/13/2020	11/24/2020		12/08/2020	94.00
10-0129653	Parts - T-387	Paid by Check #255195		10/13/2020	11/14/2020	10/26/2020		11/03/2020	92.72
10CR040974	Credit Memo	Paid by Check #255470		10/14/2020	11/13/2020	11/24/2020		12/08/2020	(92.72)
1CR0027896	Credit Memo	Paid by Check #255470		10/14/2020	11/13/2020	11/24/2020		12/08/2020	(32.24)
35-0004991	Parts - STOCK	Paid by Check #255470		10/14/2020	11/13/2020	11/24/2020		12/08/2020	169.43
1CR0027920	Credit Memo	Paid by Check #255195		10/15/2020	11/14/2020	10/26/2020		11/03/2020	(14.00)
1-0167694	Parts - T-431	Paid by Check #255317		10/20/2020	11/19/2020	10/26/2020		11/17/2020	98.71
1-0167832	Parts - T-435	Paid by Check #255470		10/20/2020	11/26/2020	11/24/2020		12/08/2020	14.22
10-0131364	Parts - STOCK	Paid by Check #255470		10/21/2020	11/25/2020	11/24/2020		12/08/2020	77.70
10-0131395	Parts - STOCK	Paid by Check #255470		10/21/2020	11/22/2020	11/24/2020		12/08/2020	103.00
1CR0028128	Credit Memo	Paid by Check #255470		10/21/2020	11/22/2020	11/24/2020		12/08/2020	(220.68)
1-0168507	Parts -T-421	Paid by Check #255470		10/23/2020	11/22/2020	11/24/2020		12/08/2020	136.56
1-0168683	Parts - STOCK	Paid by Check #255470		10/26/2020	11/26/2020	11/24/2020		12/08/2020	178.47
1-0168696	Parts - T-456	Paid by Check #255470		10/26/2020	11/25/2020	11/24/2020		12/08/2020	193.43
1CR0028296	Credit Memo	Paid by Check #255470		10/26/2020	11/25/2020	11/24/2020		12/08/2020	(14.00)
1CR0028335	Credit Memo	Paid by Check #255470		10/27/2020	11/26/2020	11/24/2020		12/08/2020	(178.47)
1-0173108	Parts - T-457	Paid by Check #255603		11/23/2020	12/23/2020	12/01/2020		12/22/2020	214.13
1-0173118	Parts - STOCK	Paid by Check #255603		11/23/2020	12/23/2020	12/01/2020		12/22/2020	253.06
Vendor 2555 - Chicago Parts & Sound Totals								Invoices 99	\$14,951.85
Vendor 1528 - Chicagoland Paving Inc									
192604-F	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104- 00-PV	Paid by Check #252823		01/03/2020	02/02/2020	12/31/2019		01/21/2020	39,108.50
200801	2020 Brockway Street Improvements Project DPW-2015	Paid by Check #254094		04/28/2020	05/28/2020	06/09/2020		06/16/2020	306,408.62
200802-R	2020 Brockway Street Improvements Project DPW-2015	Paid by Check #254580		08/03/2020	09/02/2020	07/31/2020		08/18/2020	378,722.22
Vendor 1528 - Chicagoland Paving Inc Totals								Invoices 3	\$724,239.34
Vendor 2560 - Childrens Advocacy Center									
1019PCDBG320	CDBG - CAC	Paid by Check #253856		04/28/2020	04/28/2020	04/28/2020		05/19/2020	1,750.00
2020-00000891	CDBG - CAC	Paid by Check #255318		10/30/2020	10/30/2020	10/30/2020		11/17/2020	1,750.00
Vendor 2560 - Childrens Advocacy Center Totals								Invoices 2	\$3,500.00
Vendor 3540 - Joseph A Christians									
2019-00001272	K-9 Handler Rpt Writing & Tracking System Portal	Paid by Check #252662		12/12/2019	01/06/2020	12/27/2019		01/07/2020	144.00



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2020-00000200	Materials for K9 Training/Certification Narcotics Sniff Tubes	Paid by EFT #2758		02/25/2020	03/16/2020	03/06/2020		03/17/2020	124.70
2020-00000626	FMK9 Re-certification & Training - Meals per Diem & Fuel	Paid by EFT #3252		08/02/2020	08/17/2020	08/10/2020		08/18/2020	296.20
			Vendor 3540 - Joseph A Christians Totals				Invoices	3	\$564.90
Vendor 4343 - Christopher B. Burke Engineering Ltd									
155201	Svcs from 10/27/19 - 11/30/19	Paid by Check #252663		12/13/2019	01/12/2020	12/31/2019		01/07/2020	10,928.00
155593	Roselle/Euclid Bike Path - PH III	Paid by Check #253456		01/10/2020	03/26/2020	03/26/2020		04/07/2020	5,175.40
157238	Services from 3/1/20 to 3/28/20	Paid by Check #253625		04/01/2020	05/01/2020	04/01/2020		04/21/2020	570.50
158171	Svcs 3/29/20-4/25/20 Roselle/Euclid Bike Path-PH III	Paid by Check #254221		05/04/2020	06/26/2020	06/26/2020		07/07/2020	897.60
			Vendor 4343 - Christopher B. Burke Engineering Ltd Totals				Invoices	4	\$17,571.50
Vendor 3050 - Cintas #22									
4036809111	Uniform Cleaning	Paid by Check #252664		12/06/2019	01/05/2020	12/13/2019		01/07/2020	158.37
4037393334	Uniform Cleaning	Paid by Check #252664		12/13/2019	01/12/2020	12/13/2019		01/07/2020	167.71
4037979335	Uniform Cleaning	Paid by Check #252664		12/20/2019	01/19/2020	12/13/2019		01/07/2020	132.21
4038582962	Uniform Cleaning	Paid by Check #252824		12/27/2019	01/26/2020	12/13/2019		01/21/2020	132.21
4039083323	Uniform Cleaning	Paid by Check #252824		01/03/2020	02/02/2020	01/03/2020		01/21/2020	152.16
4039733673	Uniform Cleaning	Paid by Check #252947		01/10/2020	02/09/2020	01/03/2020		02/04/2020	132.21
5015837848	Ready Room Restocking	Paid by Check #252947		01/13/2020	02/12/2020	01/21/2020		02/04/2020	363.00
4040306858	Uniform Cleaning	Paid by Check #253068		01/17/2020	02/16/2020	02/04/2020		02/19/2020	149.32
4040885899	Uniform Cleaning	Paid by Check #253068		01/24/2020	02/23/2020	02/04/2020		02/19/2020	152.16
4041497094	Uniform Cleaning	Paid by Check #253068		01/31/2020	03/01/2020	02/04/2020		02/19/2020	132.21
4042116895	Uniform Cleaning	Paid by Check #253191		02/07/2020	03/08/2020	02/04/2020		03/03/2020	161.23
4042718580	Uniform Cleaning	Paid by Check #253191		02/14/2020	03/15/2020	02/13/2020		03/03/2020	225.86
4043340015	Uniform Cleaning	Paid by Check #253319		02/21/2020	03/22/2020	02/13/2020		03/17/2020	132.21
4043983535	Uniform Cleaning	Paid by Check #253319		02/28/2020	03/29/2020	03/04/2020		03/17/2020	134.12
4044641338	Uniform Cleaning	Paid by Check #253319		03/06/2020	04/05/2020	03/04/2020		03/17/2020	134.12
4045282219	Uniform Cleaning	Paid by Check #253457		03/13/2020	04/12/2020	03/26/2020		04/07/2020	45.53
4045908775	Uniform Cleaning	Paid by Check #253457		03/20/2020	04/19/2020	03/26/2020		04/07/2020	45.97
4046536581	Uniform Cleaning	Paid by Check #253626		03/27/2020	04/26/2020	03/26/2020		04/21/2020	132.83
4047140855	Uniform Cleaning	Paid by Check #253626		04/03/2020	05/02/2020	04/10/2020		04/21/2020	130.96
4047723856	Uniform Cleaning	Paid by Check #253745		04/10/2020	05/09/2020	04/10/2020		05/05/2020	130.96
4048303066	Uniform Cleaning	Paid by Check #253857		04/17/2020	05/17/2020	05/06/2020		05/19/2020	132.54
4048860114	Uniform Cleaning	Paid by Check #253857		04/24/2020	05/24/2020	04/24/2020		05/19/2020	186.57
4049425469	Uniform Cleaning	Paid by Check #253857		05/01/2020	05/31/2020	05/06/2020		05/19/2020	123.26
4050037922	Uniform Cleaning	Paid by Check #253973		05/08/2020	06/07/2020	05/06/2020		06/02/2020	123.26
5016929071	Restock Ready Room First Aid Kits	Paid by Check #253973		05/08/2020	06/07/2020	05/06/2020		06/02/2020	120.59
4050629735	Uniform Cleaning	Paid by Check #253973		05/15/2020	06/14/2020	05/27/2020		06/02/2020	123.26
4051226935	Uniform Cleaning	Paid by Check #254095		05/22/2020	06/21/2020	05/27/2020		06/16/2020	123.26



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4051785999	Uniform Cleaning	Paid by Check #254095		05/29/2020	06/28/2020	06/05/2020		06/16/2020	123.26
4052398163	Uniform Cleaning	Paid by Check #254095		06/05/2020	07/05/2020	06/05/2020		06/16/2020	123.26
4053020449	Uniform Cleaning	Paid by Check #254222		06/12/2020	07/12/2020	06/30/2020		07/07/2020	123.26
4053658102	Uniform Cleaning	Paid by Check #254222		06/19/2020	07/19/2020	06/30/2020		07/07/2020	123.26
4054313150	Uniform Cleaning	Paid by Check #254357		06/26/2020	07/26/2020	06/30/2020		07/21/2020	123.26
4054907278	Uniform Cleaning	Paid by Check #254357		07/02/2020	08/01/2020	07/15/2020		07/21/2020	123.26
4055604489	Uniform Cleaning	Paid by Check #254464		07/10/2020	08/09/2020	07/15/2020		08/04/2020	140.67
4056170834	Uniform Cleaning	Paid by Check #254464		07/17/2020	08/16/2020	07/22/2020		08/04/2020	123.26
4056837787	Uniform Cleaning	Paid by Check #254581		07/24/2020	08/23/2020	08/03/2020		08/18/2020	123.26
5022006218	Restock Ready Room First Aid Kits	Paid by Check #254581		07/24/2020	08/23/2020	08/11/2020		08/18/2020	139.15
4057501665	Uniform Cleaning	Paid by Check #254964		07/31/2020	09/01/2020	09/24/2020		10/06/2020	430.79
4058145205	Uniform Cleaning	Paid by Check #254964		08/07/2020	09/06/2020	09/24/2020		10/06/2020	39.38
4058786133	Uniform Cleaning	Paid by Check #254964		08/14/2020	09/13/2020	09/24/2020		10/06/2020	143.57
4059394810	Uniform Cleaning	Paid by Check #254964		08/21/2020	09/20/2020	09/24/2020		10/06/2020	197.91
4060094563	Uniform Cleaning	Paid by Check #254848		08/28/2020	09/27/2020	08/18/2020		09/22/2020	123.26
4060689731	Uniform Cleaning	Paid by Check #254964		09/04/2020	10/04/2020	09/24/2020		10/06/2020	123.26
4061295512	Uniform Cleaning	Paid by Check #255471		09/11/2020	10/31/2020	11/20/2020		12/08/2020	123.26
4061991281	Uniform Cleaning	Paid by Check #255067		09/18/2020	10/25/2020	09/24/2020		10/20/2020	(80.09)
4062610594	Uniform Cleaning	Paid by Check #255067		09/25/2020	10/25/2020	09/24/2020		10/20/2020	127.65
4063269503	Uniform Cleaning	Paid by Check #255604		10/02/2020	12/01/2020	12/10/2020		12/22/2020	127.65
4063994281	Uniform Cleaning	Paid by Check #255604		10/09/2020	12/01/2020	12/10/2020		12/22/2020	188.31
4064605508	Uniform Cleaning	Paid by Check #255196		10/16/2020	11/15/2020	10/28/2020		11/03/2020	131.97
4065307703	Uniform Cleaning	Paid by Check #255319		10/23/2020	11/22/2020	10/28/2020		11/17/2020	130.39
4065921539	Uniform Cleaning	Paid by Check #255319		10/30/2020	11/29/2020	11/04/2020		11/17/2020	127.65
4066650205	Uniform Cleaning	Paid by Check #255319		11/06/2020	12/06/2020	11/04/2020		11/17/2020	127.65
4067292009	Uniform Cleaning	Paid by Check #255471		11/13/2020	12/13/2020	11/20/2020		12/08/2020	123.66
4067972297	Uniform Cleaning	Paid by Check #255471		11/20/2020	12/20/2020	11/20/2020		12/08/2020	123.66
4068622961	Uniform Cleaning	Paid by Check #255604		11/27/2020	12/27/2020	11/20/2020		12/22/2020	169.03
4069273987	Uniform Cleaning	Paid by Check #255604		12/04/2020	01/03/2021	12/10/2020		12/22/2020	127.65
Vendor 3050 - Cintas #22 Totals				Invoices			56		\$7,750.60
Vendor 2707 - Ciorba Group Inc									
0024691	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #252948		01/10/2020	02/09/2020	12/31/2019		02/04/2020	4,993.80
0024736	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #253320		02/12/2020	03/13/2020	03/02/2020		03/17/2020	15,641.23
0024773	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #253458		03/13/2020	04/12/2020	03/18/2020		04/07/2020	13,741.64



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1-24823	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254727		04/03/2020	09/03/2020	09/03/2020		09/09/2020	2,578.63
2-24872	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254727		04/29/2020	09/03/2020	09/03/2020		09/09/2020	8,419.71
3-24943	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254727		06/03/2020	09/03/2020	09/03/2020		09/09/2020	8,166.36
4-25003	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254727		07/01/2020	09/03/2020	09/03/2020		09/09/2020	36,327.59
5-25075	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254727		08/05/2020	09/04/2020	09/03/2020		09/09/2020	14,973.46
0025089	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #254727		08/14/2020	09/13/2020	09/03/2020		09/09/2020	906.59
6-25130	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #254965		09/02/2020	10/02/2020	09/21/2020		10/06/2020	11,261.04
7-25247	Baldwin Road Culvert Replacement Phase I Engineering Services	Paid by Check #255472		11/09/2020	12/09/2020	11/18/2020		12/08/2020	8,972.36
0025269	Old Mill Dr. & Garden Ave. Water Main Replacement Design DPW2125	Paid by Check #255472		11/13/2020	12/13/2020	11/18/2020		12/08/2020	23,980.75
7-25304	Salt Creek Streambank Stabilization Design Engineering Services	Paid by Check #255605		12/02/2020	01/01/2021	12/07/2020		12/22/2020	10,995.52
			Vendor	2707 - Ciorba Group Inc Totals			Invoices	13	\$160,958.68
Vendor 1762 - City Of Rolling Meadows									
20190452	EMS Con Ed Instructor	Paid by Check #252665		12/18/2019	01/17/2020	12/23/2019		01/07/2020	4,635.03
20200015	2019 Station Operation and Maintenance	Paid by Check #252949		12/31/2019	01/30/2020	12/31/2019		02/04/2020	594.33
			Vendor	1762 - City Of Rolling Meadows Totals			Invoices	2	\$5,229.36
Vendor 4568 - CivicPlus									
193915	Annual Maintenance for Website and Applicant track	Paid by Check #253459		03/26/2020	03/26/2020	03/26/2020		04/07/2020	16,526.48
199344	Domain SSL Setup	Paid by Check #253858		04/21/2020	05/21/2020	04/27/2020		05/19/2020	158.00
			Vendor	4568 - CivicPlus Totals			Invoices	2	\$16,684.48
Vendor 1874 - Civiltech Engineering, Inc.									



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48282	2019/2020 NBIS Bridge Inspections	Paid by Check #252825		12/10/2019	01/09/2020	12/31/2019		01/21/2020	654.15
48429	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #252950		01/10/2020	02/09/2020	12/31/2019		02/04/2020	5,123.68
48566	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #253460		03/09/2020	04/08/2020	03/13/2020		04/07/2020	5,455.38
48579	2019/2020 NBIS Bridge Inspections	Paid by Check #253460		03/10/2020	04/09/2020	03/13/2020		04/07/2020	560.70
48776	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #253859		05/01/2020	05/31/2020	05/04/2020		05/19/2020	1,011.84
49199	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #255473		09/04/2020	11/18/2020	11/18/2020		12/08/2020	4,705.80
48670	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #255473		04/01/2020	11/18/2020	11/18/2020		12/08/2020	11,467.52
Vendor 1874 - Civiltech Engineering, Inc. Totals									Invoices 7
									\$28,979.07
Vendor 4199 - Clark Baird Smith LLP									
12109	2019 Legal Expenses - Clark Baird Smith LLP (December 2019)	Paid by Check #252951		12/31/2019	12/31/2019	12/31/2019		02/04/2020	6,372.50
12277	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Paid by Check #253192		01/31/2020	03/03/2020	02/14/2020		03/03/2020	4,263.75
12356	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Paid by Check #253461		02/29/2020	03/24/2020	03/24/2020		04/07/2020	2,465.00
12505	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Paid by Check #253627		03/31/2020	04/21/2020	04/06/2020		04/21/2020	3,655.00
12600	2020 Legal Expenses (CBS-services rendered in Aug & April, 2020)	Paid by Check #254850		04/30/2020	09/22/2020	09/15/2020		09/22/2020	5,610.00
12674	2020 Legal Expenses (CBS services rendered in May 2020)	Paid by Check #254096		06/04/2020	06/16/2020	06/05/2020		06/16/2020	4,165.00
12794	2020 Legal Expenses (CBS - services rendered in June 2020)	Paid by Check #254358		06/30/2020	07/21/2020	07/13/2020		07/21/2020	1,020.00
12886	2020 Legal Expenses (CBS - services rendered in July 2020)	Paid by Check #254729		07/31/2020	09/01/2020	08/24/2020		09/09/2020	850.00
13019	2020 Legal Expenses (CBS-services rendered in Aug & April, 2020)	Paid by Check #254849		08/31/2020	09/22/2020	09/15/2020		09/22/2020	6,715.00
13113	2020 Legal Expenses - Services Legal (Clark Baird Smith LLP)	Paid by Check #255197		09/30/2020	10/26/2020	10/26/2020		11/03/2020	4,420.00
13246	2020 Legal Expenses - Services Legal (CBS - October 2020)	Paid by Check #255320		10/31/2020	11/17/2020	11/06/2020		11/17/2020	3,060.00



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13352	2020 Legal Expenses - Services Legal (CBS - November 2020)	Paid by Check #255474		11/22/2020	12/08/2020	12/01/2020		12/08/2020	1,190.00
			Vendor 4199 - Clark Baird Smith LLP Totals				Invoices	12	\$43,786.25
Vendor 3029 - Clarke Aquatic Services									
000006978	2020 Aquatic Weed and Algae Control Services-Exner Pond	Paid by Check #254359		07/01/2020	07/31/2020	07/10/2020		07/21/2020	1,398.00
000006981	2020 Aquatic Weed and Algae Control Services-Middleton Pond	Paid by Check #254359		07/01/2020	07/31/2020	07/10/2020		07/21/2020	1,216.00
000006982	2020 Aquatic Weed and Algae Control Services-Police HQ Pond	Paid by Check #254359		07/01/2020	07/31/2020	07/10/2020		07/21/2020	1,081.00
000006983	2020 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by Check #254359		07/01/2020	07/31/2020	07/10/2020		07/21/2020	322.00
			Vendor 3029 - Clarke Aquatic Services Totals				Invoices	4	\$4,017.00
Vendor 4981 - Clear Law Institute									
6387	Workplace Training	Paid by Check #253860		04/20/2020	05/20/2020	05/05/2020		05/19/2020	4,828.50
			Vendor 4981 - Clear Law Institute Totals				Invoices	1	\$4,828.50
Vendor 1596 - Clifford Wald Company									
IN00121216	Annual Kip Maintenance	Paid by Check #254223		06/11/2020	07/11/2020	06/22/2020		07/07/2020	1,044.00
IN00123132	Plotter Ink	Paid by Check #255321		10/22/2020	11/21/2020	10/26/2020		11/17/2020	654.16
IN00119503	Office supplies - Paper - Kip	Paid by Check #253193		02/14/2020	03/15/2020	02/25/2020		03/03/2020	57.50
IN00120638	KIP Paper	Paid by Check #253861		04/28/2020	05/28/2020	05/11/2020		05/19/2020	192.50
IN00121546	KIP Paper	Paid by Check #254465		07/07/2020	08/06/2020	07/14/2020		08/04/2020	57.50
			Vendor 1596 - Clifford Wald Company Totals				Invoices	5	\$2,005.66
Vendor 1488 - CNS Tire Supply									
24755	Repair and Maintenance - T-407	Paid by Check #252666		12/13/2019	01/12/2020	12/23/2019		01/07/2020	425.00
24758	Parts - T-445	Paid by Check #252666		12/16/2019	01/15/2020	12/26/2019		01/07/2020	25.00
24760	Repair and Maintenance - T-383	Paid by Check #252666		12/17/2019	01/16/2020	12/26/2019		01/07/2020	150.00
24785	Parts - T-383	Paid by Check #252952		01/07/2020	02/06/2020	01/27/2020		02/04/2020	100.00
24786	Parts - T-384	Paid by Check #252952		01/07/2020	02/06/2020	01/27/2020		02/04/2020	50.50
24806	Parts - T-400	Paid by Check #253069		01/23/2020	02/22/2020	01/28/2020		02/19/2020	441.24
24808	Parts - T-435	Paid by Check #253069		01/23/2020	02/22/2020	01/28/2020		02/19/2020	441.24
24842	Parts - E-203	Paid by Check #253321		02/11/2020	03/12/2020	03/09/2020		03/17/2020	81.50
24844	Repairs & Maintenance - T-420	Paid by Check #253194		02/12/2020	03/13/2020	02/19/2020		03/03/2020	160.50
24848	Repairs & Maintenance - T-439	Paid by Check #253321		02/14/2020	03/15/2020	03/09/2020		03/17/2020	45.00
24851	Repairs & Maintenance - T-375	Paid by Check #253321		02/18/2020	03/19/2020	03/09/2020		03/17/2020	320.00
24853	Parts - T-449	Paid by Check #253321		02/19/2020	03/20/2020	03/09/2020		03/17/2020	300.35
24856	Parts - PT-420	Paid by Check #253321		02/21/2020	03/22/2020	03/09/2020		03/17/2020	150.00
24858	Repairs & Maintenance - T-435	Paid by Check #253321		02/24/2020	03/25/2020	03/09/2020		03/17/2020	257.50
24860	Parts - PT-406	Paid by Check #253321		02/25/2020	03/26/2020	03/09/2020		03/17/2020	182.00



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24867	Repairs & Maintenance - T-209	Paid by Check #253462		02/27/2020	03/28/2020	03/19/2020		04/07/2020	400.50
24869	Parts - T-387	Paid by Check #253462		02/28/2020	03/29/2020	03/19/2020		04/07/2020	300.35
24876	Repairs & Maintenance - T-362	Paid by Check #253462		03/03/2020	04/02/2020	03/19/2020		04/07/2020	1,152.00
24877	Parts - PT-406	Paid by Check #253321		03/04/2020	04/03/2020	03/09/2020		03/17/2020	370.00
24880	Repairs & Maintenance - T-384	Paid by Check #253462		03/06/2020	04/05/2020	03/19/2020		04/07/2020	1,216.18
24883	Repairs & Maintenance - T-383	Paid by Check #253462		03/11/2020	04/10/2020	03/19/2020		04/07/2020	1,266.18
24885	Parts - PT-73	Paid by Check #253462		03/11/2020	04/10/2020	03/19/2020		04/07/2020	50.00
24886	Repairs & Maintenance - T-347	Paid by Check #253462		03/11/2020	04/10/2020	03/19/2020		04/07/2020	80.50
24896	Repairs & Maintenance - T-375	Paid by Check #253628		03/19/2020	04/18/2020	04/08/2020		04/21/2020	185.00
24901	Repairs & Maintenance - T-349	Paid by Check #253628		03/24/2020	04/23/2020	04/08/2020		04/21/2020	520.00
24903	Repairs & Maintenance - T-350	Paid by Check #253628		03/25/2020	04/24/2020	04/08/2020		04/21/2020	50.50
24906	Repairs & Maintenance - T-459	Paid by Check #253628		03/27/2020	04/26/2020	04/10/2020		04/21/2020	186.00
24909	Repairs & Maintenance - T-388	Paid by Check #253628		03/31/2020	04/30/2020	04/10/2020		04/21/2020	315.50
24923	Repairs & Maintenance - C-368	Paid by Check #253746		04/14/2020	05/14/2020	04/23/2020		05/05/2020	535.00
24926	Repairs & Maintenance - T-363	Paid by Check #253862		04/17/2020	05/17/2020	05/12/2020		05/19/2020	283.50
24929	Repairs & Maintenance - C-329	Paid by Check #253746		04/17/2020	05/17/2020	04/23/2020		05/05/2020	390.50
24930	Parts - T-364	Paid by Check #253862		04/21/2020	05/21/2020	04/23/2020		05/19/2020	496.96
24933	Repairs & Maintenance - T-460	Paid by Check #253862		04/22/2020	05/22/2020	05/11/2020		05/19/2020	186.00
24862	Repairs & Maintenance - C-318	Paid by Check #253862		04/25/2020	05/25/2020	05/06/2020		05/19/2020	235.00
24959	Parts - E-473	Paid by Check #253974		05/13/2020	06/12/2020	05/21/2020		06/02/2020	270.00
24961	Repairs & Maintenance - T-420	Paid by Check #254097		05/14/2020	06/13/2020	06/03/2020		06/16/2020	1,053.68
24975	Parts - T-407	Paid by Check #254097		05/28/2020	06/27/2020	06/03/2020		06/16/2020	124.24
24986	Parts - PT-999	Paid by Check #254224		06/03/2020	07/03/2020	06/26/2020		07/07/2020	150.00
25031	Parts - T-417	Paid by Check #254360		07/01/2020	07/31/2020	07/08/2020		07/21/2020	642.76
25039	Repairs & Maintenance - T-347	Paid by Check #254466		07/07/2020	08/06/2020	07/08/2020		08/04/2020	208.00
25047	Repairs & Maintenance - T-260	Paid by Check #254466		07/13/2020	08/12/2020	07/26/2020		08/04/2020	207.00
25048	Repairs & Maintenance - T-403	Paid by Check #254466		07/13/2020	08/12/2020	07/26/2020		08/04/2020	146.50
25049	Repairs & Maintenance - T-375	Paid by Check #254466		07/13/2020	08/12/2020	07/26/2020		08/04/2020	245.00
25066	Parts - T-418	Paid by Check #254582		07/22/2020	08/21/2020	07/26/2020		08/18/2020	454.16
25070	Repairs & Maintenance - T-435	Paid by Check #254582		07/23/2020	08/22/2020	08/03/2020		08/18/2020	344.50
25089	Parts - E-203	Paid by Check #254730		08/03/2020	09/02/2020	09/01/2020		09/09/2020	82.50
25092	Parts - PT-149	Paid by Check #254730		08/04/2020	09/03/2020	09/01/2020		09/09/2020	136.00
25095	Repairs & Maintenance - T-444	Paid by Check #254730		08/04/2020	09/03/2020	09/01/2020		09/09/2020	480.00
25097	Parts - T-428	Paid by Check #254730		08/05/2020	09/04/2020	09/01/2020		09/09/2020	417.96
25113	Parts - E-202	Paid by Check #254851		08/17/2020	09/16/2020	09/15/2020		09/22/2020	185.00
25145	Repairs & Maintenance - T-444	Paid by Check #254851		09/02/2020	10/02/2020	09/15/2020		09/22/2020	245.00
25165	Parts - T-456	Paid by Check #254966		09/15/2020	10/15/2020	09/15/2020		10/06/2020	138.28
25166	Parts - PT-112	Paid by Check #254966		09/15/2020	10/15/2020	09/21/2020		10/06/2020	180.00
25169	Repairs & Maintenance - T-375	Paid by Check #255068		09/16/2020	10/16/2020	10/07/2020		10/20/2020	389.00
25170	Repairs & Maintenance - C-360	Paid by Check #255068		09/17/2020	10/17/2020	10/07/2020		10/20/2020	251.00
25180	Repairs & Maintenance - T-328	Paid by Check #255068		09/23/2020	10/23/2020	10/07/2020		10/20/2020	785.00
25181	Repairs & Maintenance - T-362	Paid by Check #255068		09/24/2020	10/24/2020	10/07/2020		10/20/2020	630.00



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25187	Parts - T-409	Paid by Check #255198		09/29/2020	10/29/2020	10/26/2020		11/03/2020	561.00
25195	Parts - T-440	Paid by Check #255198		10/01/2020	10/31/2020	10/26/2020		11/03/2020	536.16
25203	Repairs & Maintenance - T-393	Paid by Check #255322		10/07/2020	11/06/2020	11/02/2020		11/17/2020	105.00
25227	Parts - T-448	Paid by Check #255322		10/21/2020	11/20/2020	11/02/2020		11/17/2020	390.00
25228	Parts - T-374	Paid by Check #255322		10/22/2020	11/21/2020	11/02/2020		11/17/2020	30.00
25231	Parts - T-319	Paid by Check #255322		10/23/2020	11/22/2020	11/02/2020		11/17/2020	198.50
25232	Parts - T-439	Paid by Check #255322		10/23/2020	11/22/2020	11/02/2020		11/17/2020	390.00
25235	Parts - PT-999	Paid by Check #255322		10/23/2020	11/22/2020	11/02/2020		11/17/2020	150.00
25239	Parts - T-421	Paid by Check #255322		10/26/2020	11/25/2020	11/02/2020		11/17/2020	422.00
25252	Parts - T-459	Paid by Check #255322		10/30/2020	11/29/2020	11/02/2020		11/17/2020	535.82
25253	Repairs & Maintenance - C-300	Paid by Check #255475		10/30/2020	11/29/2020	11/24/2020		12/08/2020	1,244.00
25256	Repairs & Maintenance - T-309	Paid by Check #255322		11/03/2020	12/03/2020	11/02/2020		11/17/2020	156.00
25261	Repairs & Maintenance - T-437	Paid by Check #255475		11/05/2020	12/05/2020	12/01/2020		12/08/2020	285.00
25271	Parts - PT-999	Paid by Check #255475		11/12/2020	12/12/2020	12/01/2020		12/08/2020	90.00
			Vendor	1488 - CNS Tire Supply Totals			Invoices	71	\$24,208.56
Vendor	2383 - Colfax Welding & Fabricating								
61777	B-Box Key Repairs	Paid by Check #253070		01/20/2020	02/19/2020	02/06/2020		02/19/2020	99.25
62201	Flat Stock Steel	Paid by Check #255069		09/25/2020	10/25/2020	10/13/2020		10/20/2020	34.99
61835	Oxygen Refill	Paid by Check #253322		02/24/2020	03/25/2020	03/04/2020		03/17/2020	116.40
62069	WS Acetylene Refill	Paid by Check #254467		07/16/2020	08/15/2020	07/21/2020		08/04/2020	92.56
61710	Parts - M-999 Shop Oxygen	Paid by Check #252667		12/13/2019	01/12/2020	12/23/2019		01/07/2020	92.56
61868	Parts-T-241	Paid by Check #253747		03/12/2020	04/30/2020	04/30/2020		05/05/2020	1,235.00
61933	Parts - M-999	Paid by Check #253863		04/28/2020	05/28/2020	05/06/2020		05/19/2020	32.60
62205	Parts - T-386	Paid by Check #255199		10/02/2020	11/01/2020	10/26/2020		11/03/2020	360.66
			Vendor	2383 - Colfax Welding & Fabricating Totals			Invoices	8	\$2,064.02
Vendor	2506 - College Of Dupage								
12421	Basic Police Academy Training (Chlosta & Hanselmann)	Paid by Check #254967		09/11/2020	10/11/2020	09/28/2020		10/06/2020	7,471.20
10814	Field Training Officer Training x 3 (12/09/19-12/13/19)	Paid by Check #253071		01/27/2020	02/17/2020	12/31/2019		02/19/2020	1,200.00
12154	Law Enforcement & Family Seminar (W. Campbell)	Paid by Check #253463		02/20/2020	03/19/2020	03/27/2020		04/07/2020	50.00
			Vendor	2506 - College Of Dupage Totals			Invoices	3	\$8,721.20
Vendor	4986 - Columbus Supply								
X26367	Anchor Plate	Paid by Check #253864		04/07/2020	05/06/2020	05/05/2020		05/19/2020	240.28
			Vendor	4986 - Columbus Supply Totals			Invoices	1	\$240.28
Vendor	3033 - Comcast Cable								
12-19 PW	Backup Internet Connections	Paid by Check #252668		12/02/2019	12/30/2019	12/19/2019		01/07/2020	227.09
CC2 01-20	Backup Internet Connections	Paid by Check #252828		12/16/2019	01/13/2020	01/13/2020		01/21/2020	31.50
FD83 01-20	Backup Internet Connections	Paid by Check #252826		12/24/2019	01/21/2020	01/13/2020		01/21/2020	84.90



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PG 01-20	Backup Internet Connections	Paid by Check #252829		12/24/2019	01/21/2020	01/13/2020		01/21/2020	6.37
CC 01-20	Backup Internet Connections	Paid by Check #252827		12/25/2019	01/22/2020	01/13/2020		01/21/2020	29.85
PW 01-20	Backup Internet Connections	Paid by Check #252830		01/02/2020	01/30/2020	01/13/2020		01/21/2020	229.32
CC 02-20	Backup Internet Connections	Paid by Check #253072		01/16/2020	02/13/2020	02/07/2020		02/19/2020	31.70
FD83 02-20	Backup Internet Connections	Paid by Check #253074		01/24/2020	02/21/2020	02/07/2020		02/19/2020	84.90
PG 02-20	Backup Internet Connections	Paid by Check #253075		01/24/2020	02/21/2020	02/07/2020		02/19/2020	12.71
CC 02-20 b	Backup Internet Connections	Paid by Check #253073		01/25/2020	02/22/2020	02/07/2020		02/19/2020	29.85
PW 02-20	Backup Internet Connections	Paid by Check #253076		02/02/2020	03/01/2020	02/13/2020		02/19/2020	229.32
CC 03-20 B	Backup Internet Connections	Paid by Check #253466		02/16/2020	03/15/2020	03/13/2020		04/07/2020	31.70
FD83 03-20	Backup Internet Connections	Paid by Check #253467		02/24/2020	03/23/2020	03/13/2020		04/07/2020	84.90
PG 03-20	Backup Internet Connections	Paid by Check #253469		02/24/2020	03/23/2020	03/13/2020		04/07/2020	12.68
CC 03-20	Backup Internet Connections	Paid by Check #253465		02/25/2020	03/24/2020	03/13/2020		04/07/2020	85.83
PW 03-20	Backup Internet Connections	Paid by Check #253470		03/02/2020	03/30/2020	03/12/2020		04/07/2020	229.32
CC 03-24	Backup Internet Connections	Paid by Check #253465		03/16/2020	04/13/2020	03/24/2020		04/07/2020	31.70
FD83 04-20	Backup Internet Connections	Paid by Check #253468		03/24/2020	04/21/2020	04/01/2020		04/07/2020	254.70
CC 04-20	Backup Internet Connections	Paid by Check #253629		03/25/2020	04/22/2020	04/07/2020		04/21/2020	58.65
PW 04-20	Backup Internet Connections	Paid by Check #253630		04/02/2020	04/30/2020	04/07/2020		04/21/2020	229.07
CC 05-20	Backup Internet Connections	Paid by Check #253749		04/16/2020	05/14/2020	04/23/2020		05/05/2020	31.70
CC 05-20 B	Backup Internet Connections	Paid by Check #253865		04/25/2020	05/23/2020	04/29/2020		05/19/2020	58.65
PW 05-20	Backup Internet Connections	Paid by Check #253866		05/02/2020	05/30/2020	05/11/2020		05/19/2020	229.15
CC 05-20 C	Backup Internet Connections	Paid by Check #253976		05/16/2020	06/13/2020	05/21/2020		06/02/2020	31.70
FD83 05-20	Backup Internet Connections	Paid by Check #254099		05/24/2020	06/21/2020	05/29/2020		06/16/2020	84.90
PW 05-20 B	Backup Internet Connections	Paid by Check #254100		05/24/2020	06/21/2020	05/29/2020		06/16/2020	6.31
CC 06-20 A	Backup Internet Connections	Paid by Check #254098		05/25/2020	06/22/2020	05/29/2020		06/16/2020	58.65
PW 06-20	Backup Internet Connections	Paid by Check #254100		06/02/2020	06/30/2020	05/29/2020		06/16/2020	229.15
CC 06-20 B	Backup Internet Connections	Paid by Check #254226		06/16/2020	07/14/2020	06/22/2020		07/07/2020	31.70
FD83 06-20	Backup Internet Connections	Paid by Check #254470		06/24/2020	07/22/2020	06/30/2020		08/04/2020	84.90
PW 06-20 B	Backup Internet Connections	Paid by Check #254472		06/24/2020	07/22/2020	07/07/2020		08/04/2020	6.34
CC 06-20 C	Backup Internet Connections	Paid by Check #254469		06/25/2020	07/23/2020	06/30/2020		08/04/2020	58.65
PW 07-20 A	Backup Internet Connections	Paid by Check #254471		07/02/2020	07/30/2020	07/07/2020		08/04/2020	230.79
CC 07-20 A	Backup Internet Connections	Paid by Check #254585		07/16/2020	08/13/2020	07/22/2020		08/18/2020	31.60
FD83 07-20	Backup Internet Connections	Paid by Check #254586		07/24/2020	08/21/2020	07/29/2020		08/18/2020	84.90
PW 07-20 B	Backup Internet Connections	Paid by Check #254587		07/24/2020	08/21/2020	07/29/2020		08/18/2020	6.32
CC 07-20 B	Backup Internet Connections	Paid by Check #254583		07/25/2020	08/22/2020	07/29/2020		08/18/2020	58.65
PW 08-20 A	Backup Internet Connections	Paid by Check #254732		08/02/2020	08/30/2020	08/06/2020		09/09/2020	230.78
CC 08-20 A	Backup Internet Connections	Paid by Check #254731		08/16/2020	09/13/2020	08/06/2020		09/09/2020	31.60
FD83 08-20	Backup Internet Connections	Paid by Check #254853		08/24/2020	09/21/2020	08/24/2020		09/22/2020	84.90
PW 08-20 B	Backup Internet Connections	Paid by Check #254854		08/24/2020	09/21/2020	08/24/2020		09/22/2020	6.32
CC 08-20 B	Backup Internet Connections	Paid by Check #254852		08/25/2020	09/22/2020	08/24/2020		09/22/2020	58.65
PW 09-20 A	Backup Internet Connections	Paid by Check #254970		09/02/2020	09/30/2020	09/04/2020		10/06/2020	230.78
CC 09-20 A	Backup Internet Connections	Paid by Check #254969		09/17/2020	10/15/2020	09/15/2020		10/06/2020	31.60
FD83 09-20	Backup Internet Connections	Paid by Check #255072		09/24/2020	10/22/2020	09/30/2020		10/20/2020	84.90



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PW 09-20 B	Backup Internet Connections	Paid by Check #255073		09/24/2020	10/22/2020	09/30/2020		10/20/2020	6.33
CC 09-20 B	Backup Internet Connections	Paid by Check #255071		09/25/2020	10/23/2020	09/30/2020		10/20/2020	58.65
PW 10-20 A	Backup Internet Connections	Paid by Check #255070		10/02/2020	10/30/2020	09/30/2020		10/20/2020	230.41
CC 10-20 A	Backup Internet Connections	Paid by Check #255324		10/16/2020	11/13/2020	10/12/2020		11/17/2020	31.60
FD83 10-20	Backup Internet Connections	Paid by Check #255326		10/24/2020	11/21/2020	10/26/2020		11/17/2020	84.90
PW 10-20 B	Backup Internet Connections	Paid by Check #255327		10/24/2020	11/21/2020	10/26/2020		11/17/2020	6.33
CC 10-20 B	Backup Internet Connections	Paid by Check #255325		10/25/2020	11/22/2020	10/26/2020		11/17/2020	58.65
PW 11-20 A	Backup Internet Connections	Paid by Check #255477		11/02/2020	11/30/2020	11/09/2020		12/08/2020	230.41
PD19-Dec	Monthly Digital Cable Fees (12/11/19 - 01/10/20)	Paid by Check #252669		12/04/2019	01/01/2020	12/27/2019		01/07/2020	18.90
PD20-JAN	Monthly Cable Service Fees (January)	Paid by Check #252953		01/04/2020	02/01/2020	01/28/2020		02/04/2020	19.02
PD20-Feb	Monthly Cable Fees (Feb)	Paid by Check #253195		02/04/2020	03/03/2020	02/21/2020		03/03/2020	19.02
PD20-Mar	Monthly Cable Fees (March)	Paid by Check #253464		03/04/2020	04/01/2020	03/27/2020		04/07/2020	19.02
PD20-Apr	Monthly Cable Fees (April)	Paid by Check #253748		04/04/2020	05/02/2020	04/28/2020		05/05/2020	19.02
PD20-May	Monthly Cable Service Fees (05/11/20 - 06/10/20)	Paid by Check #253975		05/04/2020	06/01/2020	05/22/2020		06/02/2020	19.02
PD20-JUN	Monthly Cable Service Fees (June)	Paid by Check #254225		06/04/2020	07/02/2020	06/29/2020		07/07/2020	19.02
PD20-JUL	Monthly Service Charges (July)	Paid by Check #254468		07/04/2020	08/01/2020	07/27/2020		08/04/2020	18.96
PD20-AUG	Monthly Cable Fees (August)	Paid by Check #254584		08/04/2020	09/01/2020	08/10/2020		08/18/2020	18.96
PD20-Sept	Monthly Service Charges (09/11/20 - 10/10/20)	Paid by Check #254968		09/04/2020	10/02/2020	09/28/2020		10/06/2020	18.96
PD20-OCT	Monthly Service Charges (10/11/20 - 11/10/20)	Paid by Check #255323		10/04/2020	11/01/2020	11/11/2020		11/17/2020	18.99
PD20-Nov	Monthly Service Charges (11/11/20 - 12/10/20)	Paid by Check #255476		11/04/2020	12/02/2020	11/25/2020		12/08/2020	18.99
PD20-Dec	Monthly Service Charges (12/11/20 - 01/10/21)	Paid by Check #255606		12/04/2020	01/01/2021	12/15/2020		12/22/2020	18.99
			Vendor	3033 - Comcast Cable Totals			Invoices	66	\$5,053.80
Vendor 2364 - Comm Consolidated School District #15									
4th Qtr 2019	Impact Fees	Paid by Check #252831		01/02/2020	01/02/2020	01/02/2020		01/21/2020	3,149.04
2nd Qtr 2020	Impact Fees	Paid by Check #254361		07/07/2020	07/07/2020	07/07/2020		07/21/2020	7,854.00
			Vendor	2364 - Comm Consolidated School District #15 Totals			Invoices	2	\$11,003.04
Vendor 2980 - Commonwealth Edison									
8648014008-11/19	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #252670		11/14/2019	01/14/2020	12/16/2019		01/07/2020	202.20
8648014008-12/19	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #252954		12/17/2019	02/17/2020	12/31/2019		02/04/2020	380.68
8648014008-1/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #253323		01/21/2020	03/23/2020	02/03/2020		03/17/2020	413.53
8648014008-2/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #253471		02/19/2020	04/20/2020	03/17/2020		04/07/2020	377.33



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8648014008-3/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #253750		03/19/2020	05/19/2020	04/28/2020		05/05/2020	294.83
8648014008-4/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #254101		04/17/2020	06/19/2020	05/20/2020		06/16/2020	480.20
8648014008-5/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #254227		05/18/2020	07/20/2020	06/12/2020		07/07/2020	322.11
8648014008-10/20	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #255478		09/16/2020	12/15/2020	10/30/2020		12/08/2020	73.63
Vendor			2980 - Commonwealth Edison Totals			Invoices		8	\$2,544.51
Vendor 4137 - Conference Technologies Inc									
ST201400090	Council Chambers Modification	Paid by Check #254228		06/03/2020	07/03/2020	06/22/2020		07/07/2020	475.00
ST201400091	EOC Programming	Paid by Check #254228		06/15/2020	07/15/2020	06/11/2020		07/07/2020	1,825.00
JC121800	COVID - EOC Changes	Paid by Check #255479		10/26/2020	11/25/2020	11/09/2020		12/08/2020	13,138.80
ST201400160	Repair of touch panel - council chambers	Paid by Check #255328		10/27/2020	11/26/2020	10/26/2020		11/17/2020	525.00
ST201400190	Repair of Crestron Touch screen	Paid by Check #255607		12/15/2020	12/15/2020	12/15/2020		12/22/2020	305.00
ST201400177	Relocate VH Council Chambers Dais Microphones for COVID-19	Paid by Check #255607		12/08/2020	12/31/2020	12/07/2020		12/22/2020	4,500.00
Vendor			4137 - Conference Technologies Inc Totals			Invoices		6	\$20,768.80
Vendor 3810 - Conrad Polygraph Inc									
3764	2019 Polygraph Exams, PD New Hires HSalzman/WCampbell (Conrad)	Paid by Check #252832		01/01/2020	01/01/2020	12/31/2019		01/21/2020	320.00
3853	2020 Conrad Polygraph, Inc. (Police - M.Chlosta, L.Hanselmann)	Paid by Check #253324		03/01/2020	03/17/2020	03/03/2020		03/17/2020	320.00
Vendor			3810 - Conrad Polygraph Inc Totals			Invoices		2	\$640.00
Vendor 2741 - Conserv FS									
65091824	Chemicals	Paid by Check #253472		03/17/2020	04/16/2020	03/26/2020		04/07/2020	272.00
65092333	Grass Seed	Paid by Check #253751		03/29/2020	04/28/2020	04/28/2020		05/05/2020	1,312.50
65092334	Cover Grow & Imidacloprid	Paid by Check #253751		03/29/2020	04/28/2020	04/28/2020		05/05/2020	889.20
65092660	Treflan 5G 40#	Paid by Check #253631		04/02/2020	05/02/2020	04/14/2020		04/21/2020	99.80
65092669	E-Z Reacher Pro 32"	Paid by Check #253751		04/02/2020	05/02/2020	04/28/2020		05/05/2020	228.00
65097833	Marvel Flowers	Paid by Check #254229		06/10/2020	07/10/2020	06/25/2020		07/07/2020	314.90
65104036	Grass Seed	Paid by Check #255074		09/24/2020	10/24/2020	10/12/2020		10/20/2020	587.48
65102069	Straw Blanket and Staples	Paid by Check #254733		08/20/2020	09/19/2020	08/26/2020		09/09/2020	78.65
777002620	Motor Fuel	Paid by Check #253631		03/27/2020	04/26/2020	04/08/2020		04/21/2020	13,613.79
777002622	Motor Fuel	Paid by Check #253631		03/30/2020	04/29/2020	04/08/2020		04/21/2020	3,032.34
777002642	Motor Fuel	Paid by Check #253867		04/21/2020	05/21/2020	05/06/2020		05/19/2020	17,504.69
777002659	Motor Fuel	Paid by Check #253977		04/30/2020	05/30/2020	05/21/2020		06/02/2020	14,830.74
777002660	Motor Fuel	Paid by Check #253977		04/30/2020	05/30/2020	05/21/2020		06/02/2020	1,978.21
777002661	Motor Fuel	Paid by Check #253977		04/30/2020	05/30/2020	05/21/2020		06/02/2020	17,503.24



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777002729	Motor Fuel	Paid by Check #254229		06/18/2020	07/18/2020	06/26/2020		07/07/2020	14,695.38
777002730	Motor Fuel	Paid by Check #254229		06/18/2020	07/18/2020	06/26/2020		07/07/2020	1,992.60
777002733	Motor Fuel	Paid by Check #254362		06/22/2020	07/22/2020	06/30/2020		07/21/2020	17,127.58
777002752	Motor Fuel	Paid by Check #254473		07/14/2020	08/13/2020	07/26/2020		08/04/2020	17,169.25
777002764	Motor Fuel	Paid by Check #254588		07/23/2020	08/22/2020	08/03/2020		08/18/2020	17,188.87
777002784	Motor Fuel	Paid by Check #254588		07/31/2020	08/30/2020	08/03/2020		08/18/2020	14,734.96
777002785	Motor Fuel	Paid by Check #254588		07/31/2020	08/30/2020	08/03/2020		08/18/2020	1,995.15
777002794	Motor Fuel	Paid by Check #254733		08/17/2020	09/16/2020	09/01/2020		09/09/2020	17,166.17
777002841	Motor Fuel	Paid by Check #255074		09/28/2020	10/28/2020	10/07/2020		10/20/2020	16,546.22
777002856	Motor Fuel	Paid by Check #255200		10/09/2020	11/08/2020	10/26/2020		11/03/2020	16,520.26
777002885	Motor Fuel	Paid by Check #255329		10/27/2020	11/26/2020	11/02/2020		11/17/2020	13,688.16
777002886	Motor Fuel	Paid by Check #255329		10/27/2020	11/26/2020	11/02/2020		11/17/2020	3,038.59
777002931	Motor Fuel	Paid by Check #255480		11/16/2020	12/16/2020	12/01/2020		12/08/2020	16,517.90
777002932	Motor Fuel	Paid by Check #255480		11/16/2020	12/16/2020	12/01/2020		12/08/2020	16,509.25
Vendor 2741 - Conserv FS Totals				Invoices			28		\$257,135.88

Vendor **3706 - Constellation NewEnergy Inc**

18144463701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	83.52
17243641901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #253978		04/20/2020	06/05/2020	05/26/2020		06/02/2020	5.43
16116069201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #252671		11/08/2019	12/24/2019	12/16/2019		01/07/2020	1,663.56
16116070201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #252671		11/08/2019	12/24/2019	12/16/2019		01/07/2020	347.69
16116203901	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #252671		11/08/2019	12/24/2019	12/13/2019		01/07/2020	108.47
16126348201	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #252671		11/11/2019	12/27/2019	12/13/2019		01/07/2020	139.13
16137244101	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #252671		11/12/2019	12/28/2019	12/16/2019		01/07/2020	127.49
16137252801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #252671		11/12/2019	12/28/2019	12/16/2019		01/07/2020	169.68
16137273301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #252671		11/12/2019	12/28/2019	12/16/2019		01/07/2020	334.53
16137380801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #252671		11/12/2019	12/28/2019	12/13/2019		01/07/2020	118.80
16137381401	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252671		11/12/2019	12/28/2019	12/16/2019		01/07/2020	97.69
16142855301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252671		11/13/2019	12/29/2019	12/16/2019		01/07/2020	139.70
16142868401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	377.97



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16142869901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	391.81
16142873101	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	246.17
16142885901	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	22.92
16142896501	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252671		11/13/2019	12/29/2019	12/16/2019		01/07/2020	1,020.21
16142907901	Electricity-1 N. Plum Grove Road Entrance Sign	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	42.20
16142911701	Electricity-150 W. Wilson Street Clu Building	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	359.09
16142912501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #252671		11/13/2019	12/29/2019	12/13/2019		01/07/2020	58.21
16142892101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	342.84
16154073901	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	5,533.07
16154090801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	45.33
16154139801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	59.00
16154147401	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	56.19
16154149801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	46.97
16154167301	Electricity-2175 N. Coach Rd Long Grove Well 15	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	47.81
16154169901	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	141.83
16154218901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	51.50
16154240601	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	835.82
16154243101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	203.25
16154319601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #252671		11/14/2019	12/30/2019	12/16/2019		01/07/2020	90.94
16154328401	Electricity-Palatine and Oak Street Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	92.03
16154377701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	198.57
16154385801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #252671		11/14/2019	12/30/2019	12/13/2019		01/07/2020	5,423.19
16162992601	Electricity-0 Harper Well 6	Paid by Check #252671		11/15/2019	12/31/2019	12/16/2019		01/07/2020	399.82



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16163019801	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252671		11/15/2019	12/31/2019	12/16/2019		01/07/2020	103.61
16163022001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #252671		11/15/2019	12/31/2019	12/16/2019		01/07/2020	83.51
16163022401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #252671		11/15/2019	12/31/2019	12/16/2019		01/07/2020	663.35
16163026801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #252671		11/15/2019	12/31/2019	12/16/2019		01/07/2020	353.94
16163047401	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #252671		11/15/2019	12/31/2019	12/13/2019		01/07/2020	5.51
16142859401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #252671		11/21/2019	01/06/2020	12/16/2019		01/07/2020	2,814.22
16142876201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #252671		11/21/2019	01/06/2020	12/16/2019		01/07/2020	287.31
16142882101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #252671		11/21/2019	01/06/2020	12/16/2019		01/07/2020	4,166.46
16142900401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #252671		11/21/2019	01/06/2020	12/13/2019		01/07/2020	2,814.90
16163022701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #252671		11/21/2019	01/06/2020	12/16/2019		01/07/2020	3,637.21
16324068001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #252833		12/11/2019	01/26/2020	12/31/2019		01/21/2020	2,346.42
16324068201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #252833		12/11/2019	01/26/2020	12/31/2019		01/21/2020	327.86
16324106101	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #252833		12/12/2019	01/27/2020	12/31/2019		01/21/2020	121.43
16338023501	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #252833		12/12/2019	01/27/2020	12/31/2019		01/21/2020	175.87
16346600601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #252833		12/13/2019	01/28/2020	12/31/2019		01/21/2020	149.37
16346602701	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #252833		12/13/2019	01/28/2020	12/31/2019		01/21/2020	194.00
16346605401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	226.27
16359334901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	144.50
16359337801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	3,397.91
16359341801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	315.45
16359342501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	537.50
16359344301	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	263.16



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16359351701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	25.95
16359357601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	326.36
16359371001	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	50.12
16359375701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #252833		12/14/2019	01/29/2020	12/31/2019		01/21/2020	66.75
16346646101	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	120.42
16346646901	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	170.04
16359347201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	4,542.20
16359361701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	1,061.75
16359365301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	3,316.38
16359373901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #252833		12/16/2019	01/31/2020	12/31/2019		01/21/2020	574.16
16367904801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	245.73
16367907701	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	4,542.29
16367909601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	6,671.82
16367916601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	42.99
16367928601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	65.97
16367932001	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	52.50
16367933901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	140.88
16367940101	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	145.75
16367954001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	381.87
16367960901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	51.56
16367963901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	1,051.52
16367964301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	195.66
16367979401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	82.06



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16367983701	Electricity-Palatine and Oak Street Lighting	Paid by Check #252833		12/17/2019	02/01/2020	12/31/2019		01/21/2020	113.76
16378573701	Electricity-0 Harper Well 6	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	443.47
16378598601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	113.94
16378600801	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	48.71
16378601601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	778.84
16378605101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	421.06
16378623701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	6.05
16389106801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #252833		12/19/2019	02/03/2020	12/31/2019		01/21/2020	380.78
16418138601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #252955		12/24/2019	02/08/2020	12/31/2019		02/04/2020	4,333.47
16546081801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #253196		01/14/2020	02/29/2020	02/13/2020		03/03/2020	2,577.67
16546082001	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #253196		01/14/2020	02/29/2020	02/13/2020		03/03/2020	321.37
16546119401	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #253196		01/14/2020	02/29/2020	02/13/2020		03/03/2020	114.57
16559759801	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #253196		01/15/2020	03/01/2020	02/13/2020		03/03/2020	188.75
16569218601	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253196		01/16/2020	03/02/2020	02/13/2020		03/03/2020	154.85
16569220901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #253196		01/16/2020	03/02/2020	02/13/2020		03/03/2020	225.30
16569224601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #253196		01/16/2020	03/02/2020	02/13/2020		03/03/2020	49.26
16569283601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #253196		01/16/2020	03/02/2020	02/13/2020		03/03/2020	152.34
16569285701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253196		01/16/2020	03/02/2020	02/13/2020		03/03/2020	171.44
16579695401	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	143.43
16579698601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	3,884.88
16579702801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	336.64
16579703501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	600.34
16579705001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	271.82



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16579709001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	414.68
16579711201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	5,182.68
16579725301	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	23.06
16579740801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	311.74
16579750901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	1,185.88
16579759801	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	3,593.77
16579769701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	48.12
16579773401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	545.42
16579774201	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #253196		01/17/2020	03/03/2020	02/13/2020		03/03/2020	89.46
16590697301	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	6,615.03
16590756401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	62.00
16590765401	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	49.60
16590784901	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	145.84
16590830001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	47.47
16590841601	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	991.18
16590842501	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	161.77
16590886201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	60.55
16590960601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #253196		01/20/2020	03/06/2020	02/13/2020		03/03/2020	6,377.60
16590714401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #253196		01/21/2020	03/07/2020	02/13/2020		03/03/2020	45.09
16590768701	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #253196		01/21/2020	03/07/2020	02/13/2020		03/03/2020	210.93
16590894501	Electricity-Palatine and Oak Street Lighting	Paid by Check #253196		01/21/2020	03/07/2020	02/13/2020		03/03/2020	111.79
16590948701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #253196		01/21/2020	03/07/2020	02/13/2020		03/03/2020	226.83
16606373401	Electricity-0 Harper Well 6	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	471.96



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16606489401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	112.69
16606499901	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	48.15
16606501701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	838.49
16606522901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	476.52
16606604701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #253196		01/22/2020	03/08/2020	02/13/2020		03/03/2020	5.95
16612819901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #253196		01/23/2020	03/09/2020	02/13/2020		03/03/2020	373.82
16642498701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #253196		01/28/2020	03/14/2020	02/13/2020		03/03/2020	4,728.05
16766483801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #253473		02/13/2020	03/30/2020	03/18/2020		04/07/2020	2,369.12
16766484001	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #253473		02/13/2020	03/30/2020	03/18/2020		04/07/2020	337.97
16766516601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #253473		02/13/2020	03/30/2020	03/18/2020		04/07/2020	94.17
16777568601	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #253473		02/14/2020	03/31/2020	03/18/2020		04/07/2020	149.55
16789320301	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253473		02/17/2020	04/03/2020	03/18/2020		04/07/2020	142.33
16789322001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #253473		02/17/2020	04/03/2020	03/18/2020		04/07/2020	214.98
16789324301	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #253473		02/17/2020	04/03/2020	03/18/2020		04/07/2020	49.19
16789371501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #253473		02/17/2020	04/03/2020	03/18/2020		04/07/2020	120.67
16789373301	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253473		02/17/2020	04/03/2020	03/18/2020		04/07/2020	162.09
16801574601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	135.34
16801583101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	3,838.30
16801593201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	314.97
16801595501	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	522.15
16801600101	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	255.04
16801606401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	423.95



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16801608101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	5,061.33
16801622601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	18.83
16801635701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	293.35
16801646201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	1,160.71
16801659701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	3,562.57
16801670701	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	36.27
16801678701	Electricity-150 W. Wilson Street Clu Building	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	598.35
16801680901	Electricity-0 N. Hicks PL./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #253473		02/18/2020	04/04/2020	03/18/2020		04/07/2020	79.65
16805578101	Electricity-0 N. Smith St/ 1 N. Cherrywood Dr. Street Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	6,125.94
16805585401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	35.82
16805599801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	58.82
16805602801	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	49.11
16805604101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	139.08
16805609101	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	148.15
16805620601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	46.80
16805623901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	969.19
16805624201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	154.11
16805634801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	85.61
16805636701	Electricity-Palatine and Oak Street Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	102.90
16805647301	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	199.49
16805649401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #253473		02/19/2020	04/05/2020	03/18/2020		04/07/2020	6,341.01
16814999301	Electricity-0 Harper Well 6	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	459.13
16815026501	Electricity-914 W. Lukas Lane Square D Lift Station	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	106.40



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16815029101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	43.12
16815029701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	802.50
16815033001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	447.72
16815052601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #253473		02/20/2020	04/06/2020	03/18/2020		04/07/2020	5.60
16834987001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #253473		02/24/2020	04/10/2020	03/18/2020		04/07/2020	387.37
16872272101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #253473		02/28/2020	04/14/2020	03/18/2020		04/07/2020	4,691.62
16978435801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #253752		03/13/2020	04/28/2020	04/29/2020		05/05/2020	2,332.02
16978436001	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #253752		03/13/2020	04/28/2020	04/29/2020		05/05/2020	309.34
16978477001	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #253752		03/13/2020	04/28/2020	04/29/2020		05/05/2020	88.93
16990459501	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #253752		03/16/2020	05/01/2020	04/29/2020		05/05/2020	130.21
17000627801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253752		03/17/2020	05/02/2020	04/29/2020		05/05/2020	140.42
17000632601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #253752		03/17/2020	05/02/2020	04/29/2020		05/05/2020	210.96
17000642901	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #253752		03/17/2020	05/02/2020	04/29/2020		05/05/2020	49.08
17000725001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #253752		03/17/2020	05/02/2020	04/29/2020		05/05/2020	111.72
17000726501	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253752		03/17/2020	05/02/2020	04/29/2020		05/05/2020	155.62
17010109901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	123.02
17010113201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	3,482.93
17010117601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	281.33
17010118301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	403.40
17010119701	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	225.85
17010121501	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	355.43
17010127301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	4,745.82



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17010130501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	18.83
17010136701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	285.33
17010141601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	1,015.46
17010147001	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	3,171.51
17010152601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	36.96
17010156601	Electricity-150 W. Wilson Street Clu Building	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	531.77
17010157401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #253752		03/18/2020	05/03/2020	04/29/2020		05/05/2020	58.11
17019904401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	4,926.43
17019911601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	31.79
17019930301	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	61.93
17019933801	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	92.76
17019935801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	57.56
17019942601	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	126.65
17019958401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	43.86
17019962101	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	890.91
17019962501	Electricity-0 Smith Street Union Pacific	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	150.03
17019974801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	70.79
17019976901	Electricity-Palatine and Oak Street Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	85.30
17019986801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	165.08
17019988901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #253752		03/19/2020	05/04/2020	04/29/2020		05/05/2020	6,253.43
17029217901	Electricity-0 Harper Well 6	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	425.57
17029240701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	102.67
17029243301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	43.11



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17029243801	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	785.10
17029244001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	3,671.65
17029247201	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	385.88
17029266901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #253752		03/20/2020	05/05/2020	04/29/2020		05/05/2020	5.43
17085499401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #253752		03/30/2020	05/15/2020	04/29/2020		05/05/2020	394.85
17191609801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #253978		04/13/2020	05/29/2020	05/27/2020		06/02/2020	2,193.94
17191609901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253978		04/13/2020	05/29/2020	05/27/2020		06/02/2020	345.43
17191649501	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #253978		04/13/2020	05/29/2020	05/26/2020		06/02/2020	81.27
17198372701	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #253978		04/14/2020	05/30/2020	05/26/2020		06/02/2020	128.84
17210309401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253978		04/15/2020	05/31/2020	05/27/2020		06/02/2020	123.61
17210313601	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #253978		04/15/2020	05/31/2020	05/27/2020		06/02/2020	173.67
17210321601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #253978		04/15/2020	05/31/2020	05/27/2020		06/02/2020	698.45
17210327701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #253978		04/15/2020	05/31/2020	05/27/2020		06/02/2020	385.22
17210414401	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #253978		04/15/2020	05/31/2020	05/26/2020		06/02/2020	92.49
17210416401	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253978		04/15/2020	05/31/2020	05/27/2020		06/02/2020	141.70
17219995701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	125.18
17219999201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	3,136.25
17220003801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	284.84
17220004601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	351.52
17220005901	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	219.56
17220008601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	4,583.40
17220012701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	290.50



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17220016501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	18.83
17220022301	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	279.75
17220027101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253978		04/16/2020	06/01/2020	05/27/2020		06/02/2020	1,088.08
17220033401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	2,789.35
17220038601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	38.12
17220042501	Electricity-150 W. Wilson Street Clu Building	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	533.39
17220043301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #253978		04/16/2020	06/01/2020	05/26/2020		06/02/2020	54.43
17232397601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	6,213.41
17232403201	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	4,378.11
17232433701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	32.08
17232498301	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	47.37
17232521901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #253978		04/17/2020	06/02/2020	05/27/2020		06/02/2020	50.21
17232530901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	41.19
17232551801	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #253978		04/17/2020	06/02/2020	05/27/2020		06/02/2020	138.74
17232620501	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #253978		04/17/2020	06/02/2020	05/27/2020		06/02/2020	40.71
17232645401	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #253978		04/17/2020	06/02/2020	05/27/2020		06/02/2020	1,367.01
17232647301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	141.97
17232725901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #253978		04/17/2020	06/02/2020	05/27/2020		06/02/2020	63.81
17232751401	Electricity-Palatine and Oak Street Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	79.18
17232792701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #253978		04/17/2020	06/02/2020	05/26/2020		06/02/2020	153.52
17243576401	Electricity-0 Harper Well 6	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	401.35
17243604901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	94.55
17243607001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	43.11



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17243607401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	740.72
17243607701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	3,942.12
17243611501	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #253978		04/20/2020	06/05/2020	05/27/2020		06/02/2020	329.43
17414953401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #254230		05/12/2020	06/27/2020	06/19/2020		07/07/2020	2,243.18
17414953501	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #254230		05/12/2020	06/27/2020	06/19/2020		07/07/2020	426.58
17415034101	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #254230		05/12/2020	06/27/2020	06/17/2020		07/07/2020	82.11
17426331201	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #254230		05/13/2020	06/28/2020	06/17/2020		07/07/2020	101.99
17438948201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254230		05/14/2020	06/29/2020	06/19/2020		07/07/2020	119.46
17438950901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #254230		05/14/2020	06/29/2020	06/19/2020		07/07/2020	169.44
17438955001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #254230		05/14/2020	06/29/2020	06/19/2020		07/07/2020	549.63
17438958701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #254230		05/14/2020	06/29/2020	06/19/2020		07/07/2020	386.03
17439005701	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #254230		05/14/2020	06/29/2020	06/17/2020		07/07/2020	79.07
17439006801	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254230		05/14/2020	06/29/2020	06/19/2020		07/07/2020	166.60
17450937101	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254230		05/15/2020	06/30/2020	06/19/2020		07/07/2020	123.69
17450953001	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #254230		05/15/2020	06/30/2020	06/19/2020		07/07/2020	3,128.76
17450982701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	283.54
17450988301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	289.93
17451001201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #254230		05/15/2020	06/30/2020	06/19/2020		07/07/2020	255.99
17451017001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	217.64
17451017801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #254230		05/15/2020	06/30/2020	06/19/2020		07/07/2020	4,279.83
17451026001	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	18.83
17451062701	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254230		05/15/2020	06/30/2020	06/19/2020		07/07/2020	1,272.01



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17451082401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	2,625.93
17451098401	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	39.68
17451109901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	405.73
17451112201	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #254230		05/15/2020	06/30/2020	06/17/2020		07/07/2020	53.79
17461388201	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	3,913.81
17461394301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	26.72
17461408801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	47.33
17461411801	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #254230		05/18/2020	07/03/2020	06/19/2020		07/07/2020	74.95
17461413101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	32.41
17461418001	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #254230		05/18/2020	07/03/2020	06/19/2020		07/07/2020	147.39
17461426201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #254230		05/18/2020	07/03/2020	06/19/2020		07/07/2020	39.30
17461432301	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #254230		05/18/2020	07/03/2020	06/19/2020		07/07/2020	1,059.08
17461432601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	164.97
17461443501	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #254230		05/18/2020	07/03/2020	06/19/2020		07/07/2020	74.16
17461457401	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #254230		05/18/2020	07/03/2020	06/17/2020		07/07/2020	6,179.55
17472428301	Electricity-0 Harper Well 6	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	375.58
17472532101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	94.37
17472541701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	68.29
17472543201	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	729.24
17472544101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	4,012.28
17472554401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #254230		05/19/2020	07/04/2020	06/19/2020		07/07/2020	298.55
17472584401	Electricity-Palatine and Oak Street Lighting	Paid by Check #254230		05/19/2020	07/04/2020	06/17/2020		07/07/2020	77.75
17472611001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #254230		05/19/2020	07/04/2020	06/17/2020		07/07/2020	148.38



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17472635101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #254230		05/19/2020	07/04/2020	06/17/2020		07/07/2020	5.33
17481705901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254230		05/20/2020	07/05/2020	06/19/2020		07/07/2020	414.09
17642119601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #254474		06/11/2020	07/27/2020	07/17/2020		08/04/2020	2,137.06
17642120001	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #254474		06/11/2020	07/27/2020	07/16/2020		08/04/2020	421.37
17642274001	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #254474		06/11/2020	07/27/2020	07/17/2020		08/04/2020	64.57
17653404301	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #254474		06/12/2020	07/28/2020	07/17/2020		08/04/2020	93.18
17666480401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254474		06/15/2020	07/31/2020	07/17/2020		08/04/2020	108.35
17666483101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #254474		06/15/2020	07/31/2020	07/16/2020		08/04/2020	131.31
17666488001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #254474		06/15/2020	07/31/2020	07/17/2020		08/04/2020	387.34
17666522701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254474		06/15/2020	07/31/2020	07/17/2020		08/04/2020	109.86
17678097501	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #254474		06/16/2020	08/01/2020	07/17/2020		08/04/2020	3,459.37
17678140601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #254474		06/16/2020	08/01/2020	07/16/2020		08/04/2020	165.43
17678178601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #254474		06/16/2020	08/01/2020	07/16/2020		08/04/2020	18.84
17678222701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #254474		06/16/2020	08/01/2020	07/16/2020		08/04/2020	2,302.75
17678147501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	5,067.07
17694710401	Electricity-Palatine and Oak Street Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	62.23
17694718901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	1,299.59
17694790901	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	118.50
17694800901	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	6,179.56
17694807601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	3,898.15
17694814801	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	42.47
17694828601	Electricity-150 W. Wilson Street Clu Building	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	465.24
17694830601	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	54.93



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17694886101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	49.58
17694891701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	118.54
17694895501	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	107.30
17694913201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	514.60
17694917401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	281.10
17694921501	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	152.23
17694922101	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	251.76
17694955601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	36.38
17694966901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	1,254.48
17694968201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	66.68
17695010601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/17/2020		08/04/2020	73.71
17695013801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254474		06/17/2020	08/02/2020	07/16/2020		08/04/2020	257.87
17694837401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	26.11
17694897601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	31.40
17697317301	Electricity-0 Harper Well 6	Paid by Check #254474		06/18/2020	08/03/2020	07/16/2020		08/04/2020	325.19
17697395701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #254474		06/18/2020	08/03/2020	07/16/2020		08/04/2020	1,076.58
17697413701	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	77.73
17697422101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	97.78
17697424401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	672.20
17697425301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #254474		06/18/2020	08/03/2020	07/16/2020		08/04/2020	3,876.80
17697436901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #254474		06/18/2020	08/03/2020	07/17/2020		08/04/2020	199.27
17697482901	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #254474		06/18/2020	08/03/2020	07/16/2020		08/04/2020	5.33
17666521601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #254474		07/01/2020	08/16/2020	07/17/2020		08/04/2020	75.47



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1782618301	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #254589		07/13/2020	08/28/2020	08/12/2020		08/18/2020	265.16
17862618201	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #254589		07/13/2020	08/28/2020	08/12/2020		08/18/2020	1,841.19
17862667001	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #254589		07/13/2020	08/28/2020	08/11/2020		08/18/2020	42.25
17872337301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #254589		07/14/2020	08/29/2020	08/11/2020		08/18/2020	92.40
17885020901	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254589		07/15/2020	08/30/2020	08/12/2020		08/18/2020	96.51
17885027301	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #254589		07/15/2020	08/30/2020	08/12/2020		08/18/2020	122.35
17885033601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #254589		07/15/2020	08/30/2020	08/12/2020		08/18/2020	49.64
17885039401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #254589		07/15/2020	08/30/2020	08/12/2020		08/18/2020	350.53
17885119801	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254589		07/15/2020	08/30/2020	08/12/2020		08/18/2020	100.03
17885114401	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	73.89
17900705301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	100.81
17900715101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	3,851.50
17900723901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	601.51
17900725301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	190.76
17900728501	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	240.24
17900732601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	94.99
17900736901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	4,624.71
17900740701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	18.84
17900746901	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	237.09
17900751901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254589		07/16/2020	08/31/2020	08/12/2020		08/18/2020	1,003.47
17900757201	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	2,125.94
17900763101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	41.36
17900767401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	513.97



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17900769001	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #254589		07/16/2020	08/31/2020	08/11/2020		08/18/2020	47.37
17907878601	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	3,820.15
17907884701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	26.36
17907899101	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	47.97
17907902001	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #254589		07/17/2020	09/01/2020	08/12/2020		08/18/2020	50.17
17907903301	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	32.48
17907908301	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #254589		07/17/2020	09/01/2020	08/12/2020		08/18/2020	100.72
17907920001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #254589		07/17/2020	09/01/2020	08/12/2020		08/18/2020	35.36
17907923001	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #254589		07/17/2020	09/01/2020	08/12/2020		08/18/2020	997.93
17907923301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	56.20
17907934001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #254589		07/17/2020	09/01/2020	08/12/2020		08/18/2020	63.83
17907935901	Electricity-Palatine and Oak Street Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	63.02
17907946501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	118.87
17907950201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #254589		07/17/2020	09/01/2020	08/11/2020		08/18/2020	6,173.98
17918932801	Electricity-0 Harper Well 6	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	325.42
17918949101	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	70.65
17918952601	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	94.83
17918953101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	672.20
17918953701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	4,330.73
17918958801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #254589		07/20/2020	09/04/2020	08/12/2020		08/18/2020	153.85
17918989001	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #254589		07/20/2020	09/04/2020	08/11/2020		08/18/2020	5.27
18090475501	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #254855		08/11/2020	09/26/2020	09/16/2020		09/22/2020	1,702.52



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18090475601	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #254855		08/11/2020	09/26/2020	09/16/2020		09/22/2020	365.86
18090540401	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #254855		08/12/2020	09/27/2020	09/16/2020		09/22/2020	40.07
18095129101	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #254855		08/12/2020	09/27/2020	09/16/2020		09/22/2020	89.61
18105575801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	92.07
18105578201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	117.80
18105580401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	50.94
18105582001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	309.42
18105616001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	70.73
18105616501	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254855		08/13/2020	09/28/2020	09/16/2020		09/22/2020	95.94
18116655001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	109.47
18116660601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	3,755.26
18116666501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	565.18
18116667201	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	308.17
18116668801	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	242.91
18116670501	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	92.56
18116679801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	18.84
18116691901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	766.06
18116695401	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	2,060.75
18116705601	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	40.98
18116711901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	625.52
18116712901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #254855		08/14/2020	09/29/2020	09/16/2020		09/22/2020	47.55
18116671901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	4,376.06
18129454601	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	47.45



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18129463201	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	25.49
18129484101	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	33.05
18129485801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	32.51
18129490301	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	108.04
18129503301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	34.20
18129505701	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	997.80
18129510601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	54.96
18129523301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	65.30
18129528101	Electricity-Palatine and Oak Street Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	61.94
18129542001	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	125.07
18129546001	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	6,200.57
18129547701	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #254855		08/17/2020	10/02/2020	09/16/2020		09/22/2020	4,182.48
18144386201	Electricity-0 Harper Well 6	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	330.20
18144473001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	100.18
18144474601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	668.24
18144476501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	4,345.82
18144506101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	156.24
18144596801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #254855		08/18/2020	10/03/2020	09/16/2020		09/22/2020	5.33
18151096701	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254855		08/19/2020	10/04/2020	09/16/2020		09/22/2020	274.80
18304316401	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #255075		09/10/2020	10/26/2020	10/14/2020		10/20/2020	1,748.18
18304316701	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #255075		09/10/2020	10/26/2020	10/14/2020		10/20/2020	358.18
18304473201	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #255075		09/10/2020	10/26/2020	10/13/2020		10/20/2020	51.22



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18315861301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #255075		09/11/2020	10/27/2020	10/13/2020		10/20/2020	102.72
18329242101	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255075		09/14/2020	10/30/2020	10/14/2020		10/20/2020	91.07
18329245401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #255075		09/14/2020	10/30/2020	10/14/2020		10/20/2020	118.38
18329248701	Electricity-2175 N. Coach Rd Long Grove Well 15	Paid by Check #255075		09/14/2020	10/30/2020	10/14/2020		10/20/2020	40.63
18329252401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #255075		09/14/2020	10/30/2020	10/14/2020		10/20/2020	305.94
18329285701	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #255075		09/14/2020	10/30/2020	10/13/2020		10/20/2020	81.87
18329288701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255075		09/14/2020	10/30/2020	10/14/2020		10/20/2020	83.83
18340334001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	121.24
18340339101	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	5,027.53
18340343801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	581.78
18340344801	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	339.65
18340346101	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	244.09
18340347901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	88.62
18340348801	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	4,898.52
18340358501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	18.84
18340368301	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	229.52
18340376801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255075		09/15/2020	10/31/2020	10/14/2020		10/20/2020	903.44
18340384301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	2,298.56
18340398501	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	42.70
18340407001	Electricity-150 W. Wilson Street Clu Building	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	684.85
18340408301	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #255075		09/15/2020	10/31/2020	10/13/2020		10/20/2020	51.78
18352403001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	5,068.41
18352429701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	28.29



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18352499001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	49.72
18352510201	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #255075		09/16/2020	11/01/2020	10/14/2020		10/20/2020	35.06
18352517101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	41.59
18352539801	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #255075		09/16/2020	11/01/2020	10/14/2020		10/20/2020	120.42
18352601601	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #255075		09/16/2020	11/01/2020	10/14/2020		10/20/2020	35.84
18352617301	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #255075		09/16/2020	11/01/2020	10/14/2020		10/20/2020	960.25
18352618801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	59.81
18352680201	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #255075		09/16/2020	11/01/2020	10/14/2020		10/20/2020	69.18
18352687301	Electricity-Palatine and Oak Street Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	75.71
18352723601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	154.18
18352731101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #255075		09/16/2020	11/01/2020	10/13/2020		10/20/2020	6,267.23
18366135001	Electricity-0 Harper Well 6	Paid by Check #255075		09/17/2020	11/02/2020	10/14/2020		10/20/2020	327.34
18366212401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255075		09/17/2020	11/02/2020	10/14/2020		10/20/2020	82.27
18366216001	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #255075		09/17/2020	11/02/2020	10/14/2020		10/20/2020	97.43
18366217001	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #255075		09/17/2020	11/02/2020	10/14/2020		10/20/2020	578.99
18366218001	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #255075		09/17/2020	11/02/2020	10/14/2020		10/20/2020	4,321.49
18366258701	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #255075		09/17/2020	11/02/2020	10/13/2020		10/20/2020	5.33
18366222801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #255075		09/18/2020	11/03/2020	10/14/2020		10/20/2020	165.64
18528115701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #255330		10/09/2020	11/24/2020	11/04/2020		11/17/2020	1,626.41
18528115901	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #255330		10/09/2020	11/24/2020	11/04/2020		11/17/2020	291.40
18528152201	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #255330		10/09/2020	11/24/2020	11/04/2020		11/17/2020	40.22
18534136301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #255330		10/12/2020	11/27/2020	11/04/2020		11/17/2020	122.50



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18550525501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	106.95
18550530501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	130.74
18550534601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	49.45
18550540701	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	310.61
18550618001	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	108.81
18550619501	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255330		10/13/2020	11/28/2020	11/04/2020		11/17/2020	83.65
18555689801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	109.70
18555748901	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	4,468.13
18555762401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	421.22
18555764401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	352.11
18555767001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	208.35
18555773301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	135.09
18555795501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	18.89
18555814401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	202.63
18555827001	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	848.04
18555839901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	2,220.97
18555859101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	40.82
18555875901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	310.98
18555878101	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #255330		10/14/2020	11/29/2020	11/04/2020		11/17/2020	48.87
18555775201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	4,194.28
18566184001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	5,130.55
18566220101	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	31.03
18566321501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	47.43



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18566337901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	34.22
18566347401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	38.00
18566378001	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	114.27
18566443201	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	36.53
18566464101	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	863.56
18566465401	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	59.82
18566531301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	76.74
18566544401	Electricity-Palatine and Oak Street Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	77.58
18566626501	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #255330		10/15/2020	11/30/2020	11/04/2020		11/17/2020	151.48
18576031001	Electricity-0 Harper Well 6	Paid by Check #255330		10/16/2020	12/01/2020	11/04/2020		11/17/2020	335.05
18576063901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255330		10/16/2020	12/01/2020	11/04/2020		11/17/2020	88.27
18576067401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #255330		10/16/2020	12/01/2020	11/04/2020		11/17/2020	685.10
18576067801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #255330		10/16/2020	12/01/2020	11/04/2020		11/17/2020	3,633.45
18576066901	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #255330		10/19/2020	12/04/2020	11/04/2020		11/17/2020	95.81
18576071901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #255330		10/19/2020	12/04/2020	11/04/2020		11/17/2020	221.37
18576099601	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #255330		10/19/2020	12/04/2020	11/04/2020		11/17/2020	5.43
18752126101	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #255608		11/10/2020	12/26/2020	12/08/2020		12/22/2020	1,761.24
18752126601	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #255608		11/10/2020	12/26/2020	12/08/2020		12/22/2020	403.80
18752495501	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #255608		11/10/2020	12/26/2020	12/08/2020		12/22/2020	55.75
18760712201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #255608		11/11/2020	12/27/2020	12/08/2020		12/22/2020	152.77
18775278001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255608		11/12/2020	12/28/2020	12/08/2020		12/22/2020	119.26
18775288101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #255608		11/12/2020	12/28/2020	12/08/2020		12/22/2020	138.43



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18775304601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #255608		11/12/2020	12/28/2020	12/08/2020		12/22/2020	313.77
18775423801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #255608		11/12/2020	12/28/2020	12/08/2020		12/22/2020	111.21
18775426001	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255608		11/12/2020	12/28/2020	12/08/2020		12/22/2020	106.57
18784015101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	405.26
18784016801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	58.56
18784018401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	394.35
18784026401	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	221.16
18784060901	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	19.02
18784096101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	238.45
18784110401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	811.78
18784151101	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	39.12
18784164701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	47.98
18784169901	Electricity-150 W. Wilson Street Clu Building	Paid by Check #255608		11/13/2020	12/29/2020	12/08/2020		12/22/2020	440.21
18790900501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	61.35
18790904401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	38.39
18790927901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	40.27
18790930401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	48.17
18790937601	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	120.01
18790950901	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	47.22
18790957901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	949.18
18790958401	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	70.29
18791000301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	55.06
18791007401	Electricity-Palatine and Oak Street Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	89.35



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18791041401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	173.60
18791062401	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	5,665.45
18799522301	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255608		11/16/2020	01/01/2021	12/08/2020		12/22/2020	124.13
18807365501	Electricity-0 Harper Well 6	Paid by Check #255608		11/17/2020	01/02/2021	12/08/2020		12/22/2020	371.65
18807455501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255608		11/17/2020	01/02/2021	12/08/2020		12/22/2020	101.95
18807459901	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #255608		11/17/2020	01/02/2021	12/08/2020		12/22/2020	59.73
18807461601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #255608		11/17/2020	01/02/2021	12/08/2020		12/22/2020	729.98
18807516301	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #255608		11/17/2020	01/02/2021	12/08/2020		12/22/2020	5.61
18807468801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #255608		11/18/2020	01/03/2021	12/08/2020		12/22/2020	312.75
18783992201	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #255608		11/20/2020	01/05/2021	12/08/2020		12/22/2020	5,051.01
18784033601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #255608		11/20/2020	01/05/2021	12/08/2020		12/22/2020	255.54
18784037101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #255608		11/20/2020	01/05/2021	12/08/2020		12/22/2020	4,323.69
18807462501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #255608		11/20/2020	01/05/2021	12/08/2020		12/22/2020	3,748.06
		Vendor	3706 - Constellation NewEnergy Inc Totals			Invoices	569		\$463,491.02
Vendor	2605 - Contech-MSI Co								
158426	Fire Panel Service Call-251 W. Colfax	Paid by Check #252672		11/22/2019	12/21/2019	12/27/2019		01/07/2020	463.00
158638	Annual Fire Alarm Inspection-137 W. Wood St	Paid by Check #252672		12/10/2019	01/09/2020	12/27/2019		01/07/2020	585.00
158639	Annual Fire Alarm Inspection-251 W. Colfax St	Paid by Check #252672		12/10/2019	01/09/2020	12/27/2019		01/07/2020	585.00
165882	Fire Panel Repair-148 W. Illinois Av	Paid by Check #255201		09/29/2020	10/29/2020	10/20/2020		11/03/2020	336.00
165913	Annual Pre-Action Inspection & Battery Pack-200 E. Wood St	Paid by Check #255609		09/29/2020	12/15/2020	12/09/2020		12/22/2020	756.25
165983	Annual Fire Alarm Inspection-Fire Station 83	Paid by Check #255331		09/30/2020	10/30/2020	10/30/2020		11/17/2020	285.00
165984	Annual Fire Alarm Inspection-137 W. Wood Street	Paid by Check #255331		09/30/2020	10/30/2020	10/30/2020		11/17/2020	585.00
165985	Annual Fire Alarm Inspection-251 W. Colfax St	Paid by Check #255331		09/30/2020	10/30/2020	10/30/2020		11/17/2020	585.00
165986	Annual Fire Alarm Inspection-150 W. Wilson St	Paid by Check #255331		09/30/2020	10/30/2020	10/30/2020		11/17/2020	640.00



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165987	Annual Sprinkler Inspection-150 W. Wilson Street	Paid by Check #255331		09/30/2020	10/30/2020	10/30/2020		11/17/2020	250.00
166222	Annual Fire Alarm Inspection-148 W. Illinois Avenue	Paid by Check #255331		10/13/2020	11/12/2020	10/30/2020		11/17/2020	1,240.00
166223	Annual Sprinkler Inspection-148 W. Illinois Av	Paid by Check #255609		10/13/2020	12/15/2020	12/09/2020		12/22/2020	200.00
166225	Annual Fire Alarm Inspection-Fire Station 85	Paid by Check #255331		10/13/2020	11/12/2020	10/30/2020		11/17/2020	245.00
166226	Annual Fire Alarm Inspection-135 W. Michigan Ave	Paid by Check #255331		10/13/2020	11/12/2020	10/30/2020		11/17/2020	175.00
166228	Annual Fire Alarm Inspection-200 E. Wood St	Paid by Check #255331		10/13/2020	11/12/2020	10/30/2020		11/17/2020	695.00
166230	Annual Sprinkler Inspection-200 E. Wood St	Paid by Check #255609		10/13/2020	12/15/2020	12/09/2020		12/22/2020	270.00
166234	Annual Fire Alarm Inspection-Fire Station 82	Paid by Check #255331		10/13/2020	11/13/2020	10/30/2020		11/17/2020	245.00
166235	Annual Sprinkler Inspection-Fire Station 82	Paid by Check #255331		10/13/2020	11/13/2020	10/30/2020		11/17/2020	195.00
166940	CSF Entry Vestibule Sprinkler Head Modifications	Paid by Check #255609		11/23/2020	12/23/2020	12/01/2020		12/22/2020	780.00
166979	Annual Dry Sprinkler Inspection- 137 W. Wood Street	Paid by Check #255609		11/30/2020	12/30/2020	12/09/2020		12/22/2020	690.00
166980	Annual Dry Sprinkler Inspection- Fire Station 84	Paid by Check #255609		11/30/2020	12/30/2020	12/09/2020		12/22/2020	850.00
166981	Annual Dry Valve Inspection-Fire Station 83	Paid by Check #255609		11/30/2020	12/30/2020	12/09/2020		12/22/2020	495.00
166982	Annual Dry Sprinkler Inspection- 148 W. Illinois Av	Paid by Check #255609		11/30/2020	12/30/2020	12/09/2020		12/22/2020	495.00
			Vendor	2605 - Contech-MSI Co Totals			Invoices	23	\$11,645.25
Vendor	2981 - Continental Weather Service								
193278	Monthly Weather Forecasting- October 2020	Paid by Check #255076		10/01/2020	10/31/2020	10/13/2020		10/20/2020	150.00
192797	Monthly Weather Forecasting - January 2020	Paid by Check #252834		01/01/2020	01/31/2020	01/14/2020		01/21/2020	150.00
192871	Monthly Weather Forecasting - February 2020	Paid by Check #253077		02/01/2020	03/02/2020	02/04/2020		02/19/2020	150.00
192944	Monthly Weather Forecasting - March 2020	Paid by Check #253325		03/01/2020	03/31/2020	03/04/2020		03/17/2020	150.00
192994	Monthly Weather Forecasting - April 2020	Paid by Check #253632		04/01/2020	05/01/2020	04/14/2020		04/21/2020	150.00
193041	Monthly Weather Forecasting	Paid by Check #253868		05/01/2020	05/31/2020	05/08/2020		05/19/2020	150.00
193084	Monthly Weather Forecasting - June 2020	Paid by Check #254102		06/01/2020	07/01/2020	06/09/2020		06/16/2020	150.00
193132	Monthly Weather Forecasting-July 2020	Paid by Check #254363		07/01/2020	07/31/2020	07/10/2020		07/21/2020	150.00



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193182	Monthly Weather Forecasting- August 2020	Paid by Check #254590		08/01/2020	08/31/2020	08/10/2020		08/18/2020	150.00
193229	Monthly Weather Forecasting- September 2020	Paid by Check #254856		09/01/2020	10/01/2020	09/01/2020		09/22/2020	150.00
193352	Monthly Weather Forecasting- November 2020	Paid by Check #255332		11/01/2020	12/01/2020	11/06/2020		11/17/2020	150.00
193431	Monthly Weather Forecasting - December 2020	Paid by Check #255610		12/01/2020	12/31/2020	12/11/2020		12/22/2020	150.00
Vendor 2981 - Continental Weather Service Totals									Invoices 12 1,800.00
Vendor 4767 - Raul Contreras									
2020-00000627	FMK9 Re-certification & Training - Meals per Diem & Fuel	Paid by Check #254591		08/02/2020	08/17/2020	08/10/2020		08/18/2020	246.44
Vendor 4767 - Raul Contreras Totals									Invoices 1 246.44
Vendor 2142 - Conway Shield									
0453572-IN	Passport Shields	Paid by Check #253326		02/21/2020	03/20/2020	03/03/2020		03/17/2020	346.37
0461500	Passport Shields	Paid by Check #254592		07/29/2020	08/28/2020	08/07/2020		08/18/2020	291.29
Vendor 2142 - Conway Shield Totals									Invoices 2 637.66
Vendor 3087 - Cook County Collector									
2019 RC Surplus	CY 2019 Rand Corridor TIF Surplus	Paid by Check #253634		04/08/2020	04/24/2020	04/08/2020		04/21/2020	2,250,000.00
2019 RD Surplus	CY 2019 Rand Dundee TIF Surplus	Paid by Check #253633		04/08/2020	04/24/2020	04/08/2020		04/21/2020	500,000.00
2020 Surplus	Rand/Dundee TIF Surplus	Paid by Check #255611		12/15/2020	12/15/2020	12/15/2020		12/22/2020	589,000.00
Vendor 3087 - Cook County Collector Totals									Invoices 3 3,339,000.00
Vendor 2766 - Cook County Recorder Of Deeds									
29811302019	Recording Fees	Paid by Check #252673		11/30/2019	01/08/2020	12/16/2019		01/07/2020	352.00
2981312020	Recording Fees	Paid by Check #253197		01/31/2020	02/21/2020	02/24/2020		03/03/2020	440.00
2982282020	Recording Fees	Paid by Check #253474		02/29/2020	04/07/2020	04/01/2020		04/07/2020	176.00
CCRD03022020	Replenish Internet Account	Paid by Check #253947		03/02/2020	03/02/2020	03/02/2020		05/21/2020	500.00
Vendor 2766 - Cook County Recorder Of Deeds Totals									Invoices 4 1,468.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2019-4	Traffic Signal Maintenance- 10/1/19-12/31/19	Paid by Check #252835		01/03/2020	02/01/2020	12/31/2019		01/21/2020	1,368.00
2020-1	Traffic Signal Maintenance-1/1/20 -3/31/20	Paid by Check #254593		07/03/2020	08/02/2020	08/05/2020		08/18/2020	1,671.00
2020-2	Traffic Signal Maintenance-4/1/20 -6/30/20	Paid by Check #254593		07/03/2020	08/02/2020	08/05/2020		08/18/2020	1,671.00
2020-3	Traffic Signal Maintenance-7/1/20 -9/30/20	Paid by Check #255202		10/03/2020	11/02/2020	10/20/2020		11/03/2020	1,671.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals									Invoices 4 6,381.00



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Vendor 2773 - Core & Main LP									
L679388	Meters-Omni 1-1/2"	Paid by Check #252674		12/19/2019	01/18/2020	12/20/2019		01/07/2020	13,525.00
L682240	Utility System Supplies-Omni 1 1/2" & Omni 3"	Paid by Check #252674		12/19/2019	01/12/2020	12/20/2019		01/07/2020	2,298.00
L790271	Meters	Paid by Check #252956		01/16/2020	02/15/2020	01/27/2020		02/04/2020	346.00
L788025	Meters	Paid by Check #252956		01/17/2020	02/16/2020	01/27/2020		02/04/2020	4,350.90
L889649	Coupling	Paid by Check #253198		02/05/2020	03/06/2020	02/19/2020		03/03/2020	628.72
L889639	Sockets	Paid by Check #253198		02/07/2020	03/08/2020	02/19/2020		03/03/2020	181.85
L940296	Meters-Omni 3"	Paid by Check #253328		02/20/2020	03/21/2020	02/19/2020		03/17/2020	5,319.00
M013288	Omni 3" Meter	Paid by Check #253328		03/05/2020	04/04/2020	03/06/2020		03/17/2020	1,710.00
M033611	8' VLV WRENCH	Paid by Check #253635		03/24/2020	04/23/2020	04/14/2020		04/21/2020	360.00
M132039	2020 Annual Water Meter Software Maintenance	Paid by Check #253635		03/27/2020	04/26/2020	04/15/2020		04/21/2020	1,500.00
M203966	Flip Coupling	Paid by Check #253753		04/16/2020	05/16/2020	04/28/2020		05/05/2020	1,676.00
M165260	Meters	Paid by Check #253869		04/23/2020	05/23/2020	04/28/2020		05/19/2020	562.88
M252242	Meters	Paid by Check #253869		04/24/2020	05/24/2020	04/28/2020		05/19/2020	733.23
M165287	Meters	Paid by Check #253869		04/27/2020	05/27/2020	04/28/2020		05/19/2020	335.00
M434928	Meters-Omni 3" & Omni 4"	Paid by Check #254103		06/04/2020	07/04/2020	06/10/2020		06/16/2020	4,642.00
M482563	Utility System Supplies-Manhole Cover Hook & Wrench	Paid by Check #254475		06/10/2020	07/31/2020	07/21/2020		08/04/2020	493.53
M492390	Meters-Omni 3"	Paid by Check #254475		06/12/2020	07/31/2020	07/21/2020		08/04/2020	1,645.00
M523103	Credit Memo	Paid by Check #254475		06/17/2020	07/31/2020	07/21/2020		08/04/2020	(2,857.00)
M585264	Utility System Supplies-Flip Coupling	Paid by Check #254475		06/26/2020	07/31/2020	07/21/2020		08/04/2020	534.00
M637920	Meters-Omni 3" & Omni 4"	Paid by Check #254475		07/17/2020	08/16/2020	07/21/2020		08/04/2020	2,857.00
M650671	Meters	Paid by Check #254475		07/17/2020	08/16/2020	07/21/2020		08/04/2020	1,645.00
M675796	Meters	Paid by Check #254475		07/17/2020	07/31/2020	07/21/2020		08/04/2020	1,050.00
M683952	Meters	Paid by Check #254475		07/17/2020	08/16/2020	07/21/2020		08/04/2020	2,160.00
M737173	Meters-Omni 4"	Paid by Check #254734		07/28/2020	08/27/2020	08/26/2020		09/09/2020	2,932.00
M730788	Meters-Repair Lid	Paid by Check #254594		07/29/2020	08/28/2020	08/11/2020		08/18/2020	173.88
N293569	2020 Sensus Annual SAAS Fee	Paid by Check #255333		11/04/2020	12/04/2020	11/10/2020		11/17/2020	29,668.86
Vendor 2773 - Core & Main LP Totals							Invoices	26	\$78,470.85
Vendor 1521 - Corporate Identity Inc									
931724	Pub Ed- Cutout Kit/ Table Throws	Paid by Check #252675		12/16/2019	01/15/2020	12/16/2019		01/07/2020	703.60
934398	2021 Calendars	Paid by Check #255481		11/17/2020	12/16/2020	11/16/2020		12/08/2020	277.00
Vendor 1521 - Corporate Identity Inc Totals							Invoices	2	\$980.60
Vendor 4919 - Victoria Cox									
031020 Hobby	NW Clerks Meeting	Paid by EFT #2771		03/10/2020	04/10/2020	03/24/2020		04/07/2020	21.08
Vendor 4919 - Victoria Cox Totals							Invoices	1	\$21.08
Vendor 1460 - Critical Reach									



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20-391	2020 APBNet Bulletin Service Annual Fee	Paid by Check #252836		12/10/2019	01/09/2020	01/14/2020		01/21/2020	685.00
			Vendor 1460 - Critical Reach Totals				Invoices	1	\$685.00
Vendor 3840 - Crown Trophy									
15163	Name Plate for Retirement Plaque	Paid by Check #252676		12/18/2019	01/06/2020	12/27/2019		01/07/2020	10.00
15490	Name Plate Supervisor School Plaque (Calanca)	Paid by Check #253078		02/07/2020	02/17/2020	02/10/2020		02/19/2020	6.00
15873	Retirement Plaque for K. Lesselyoung	Paid by Check #253979		05/13/2020	06/01/2020	05/22/2020		06/02/2020	95.00
15908	Retirement Plaque - C. Wollard	Paid by Check #254104		06/01/2020	06/15/2020	06/03/2020		06/16/2020	95.00
15950	Retirement Plaque for J. Hunter	Paid by Check #254231		06/12/2020	07/06/2020	06/29/2020		07/07/2020	95.00
15981	Retirement Plaque (corrected) for B. Opitz	Paid by Check #254231		06/24/2020	07/06/2020	06/29/2020		07/07/2020	38.00
16067	Plaque - V. Lopez	Paid by Check #254476		07/17/2020	08/03/2020	07/27/2020		08/04/2020	95.00
16264	Retirement Plaque for P. Dawson	Paid by Check #254735		08/31/2020	08/31/2020	08/28/2020		09/09/2020	95.00
16467	Retirement Plaques	Paid by Check #255203		10/16/2020	11/02/2020	10/26/2020		11/03/2020	178.00
			Vendor 3840 - Crown Trophy Totals				Invoices	9	\$707.00
Vendor 4599 - Cummins Sales and Service									
F2-33111	Repairs & Maintenance - T-427	Paid by Check #252677		11/21/2019	12/21/2019	12/26/2019		01/07/2020	1,418.87
F2-34314	Repairs & Maintenance - T-389	Paid by Check #252677		11/27/2019	12/27/2019	12/26/2019		01/07/2020	2,742.47
F2-42523	Repairs & Maintenance - Equipment & Machinery - G-022	Paid by Check #253199		01/13/2020	02/12/2020	02/26/2020		03/03/2020	1,044.51
F2-45094	Repairs & Maintenance - Equipment & Machinery - G-022	Paid by Check #253199		01/24/2020	02/23/2020	02/26/2020		03/03/2020	1,722.87
F2-47648	Repairs & Maintenance - Equipment & Machinery - G-022	Paid by Check #253199		02/05/2020	03/06/2020	02/26/2020		03/03/2020	1,388.03
E3-44739	Parts-T-391	Paid by Check #253475		02/26/2020	04/01/2020	04/02/2020		04/07/2020	5,610.00
F6-56984	Parts-T-389	Paid by Check #253636		03/04/2020	04/10/2020	04/15/2020		04/21/2020	588.78
F2-62933	Parts - T-330	Paid by Check #253870		04/16/2020	05/16/2020	05/11/2020		05/19/2020	116.96
E3-48242	Insite Pro Software REgistration	Paid by Check #253754		04/17/2020	05/17/2020	04/23/2020		05/05/2020	770.00
J5-46847	Parts - T-330	Paid by Check #253870		04/21/2020	05/21/2020	05/11/2020		05/19/2020	470.12
F2-65015	Parts - T-413	Paid by Check #253980		04/27/2020	05/27/2020	05/21/2020		06/02/2020	355.96
F2-66865	Parts - T-330	Paid by Check #254232		05/07/2020	06/06/2020	06/26/2020		07/07/2020	131.34
F2-68317	Vehicle Repair & Maintenance - T-330	Paid by Check #254232		05/15/2020	06/14/2020	06/26/2020		07/07/2020	4,233.96
F2-76445	Parts - T-389	Paid by Check #255482		07/02/2020	11/01/2020	11/24/2020		12/08/2020	477.88
F2-85251	Parts - T-389	Paid by Check #255204		08/26/2020	10/01/2020	10/26/2020		11/03/2020	215.35
F2-85256	Parts - T-389	Paid by Check #255204		08/26/2020	10/01/2020	10/26/2020		11/03/2020	156.51
F2-98228	Parts - T-412	Paid by Check #255612		11/11/2020	12/11/2020	12/15/2020		12/22/2020	3,358.77
F2-98229	Parts - T-412	Paid by Check #255612		11/11/2020	12/11/2020	12/15/2020		12/22/2020	26.67
F2-98449	Parts - T-412	Paid by Check #255612		11/12/2020	12/12/2020	12/15/2020		12/22/2020	1,569.81
			Vendor 4599 - Cummins Sales and Service Totals				Invoices	19	\$26,398.86



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Vendor 2584 - Currie Motors Inc									
E7369 E7495	(4) 2020 Ford Utility Police Interceptor Hybrids - T-473, T-474	Paid by Check #252678		12/16/2019	01/15/2020	12/19/2019		01/07/2020	72,097.00
E7368	(4) 2020 Ford Utility Police Interceptor Hybrids - T-476	Paid by Check #252957		01/17/2020	02/16/2020	01/24/2020		02/04/2020	35,759.00
E7496	(4) 2020 Ford Utility Police Interceptor Hybrids - T-478	Paid by Check #253329		03/04/2020	04/03/2020	03/11/2020		03/17/2020	35,759.00
PALATINE 4	(4) 2020 Ford Utility Police Interceptors-T479, T480, T481, T482	Paid by Check #254477		06/12/2020	07/12/2020	07/21/2020		08/04/2020	143,036.00
PALATINE 2	(2) 2020 Ford Utility Police Interceptor Hybrids - T-488, T-489	Paid by Check #254477		07/21/2020	08/14/2020	07/21/2020		08/04/2020	71,518.00
Vendor 2584 - Currie Motors Inc Totals							Invoices	5	\$358,169.00
Vendor 4821 - Custom Data Processing, Inc									
103036	Annual license maintenance renewal	Paid by Check #252837		01/01/2020	01/31/2020	01/14/2020		01/21/2020	9,900.00
Vendor 4821 - Custom Data Processing, Inc Totals							Invoices	1	\$9,900.00
Vendor 3051 - Scott Cvetan									
PWBRSC060420	Boot Reimbursement	Paid by Check #254105		06/04/2020	06/18/2020	06/05/2020		06/16/2020	236.50
Vendor 3051 - Scott Cvetan Totals							Invoices	1	\$236.50
Vendor 4918 - DACRA Tech LLC									
2020-173	Setup / Implementation of Citations	Paid by Check #253755		04/20/2020	04/30/2020	04/23/2020		05/05/2020	5,000.00
2020-172	Software Service Fee (April)	Paid by Check #253871		04/30/2020	04/30/2020	05/12/2020		05/19/2020	850.00
2020-202	May Service Fee	Paid by Check #254106		05/01/2020	05/31/2020	06/03/2020		06/16/2020	1,500.00
2020-238	Dacra Software Monthly Service Charge (June)	Paid by Check #254364		06/30/2020	06/30/2020	07/13/2020		07/21/2020	1,500.00
2020-272	July Monthly Service Fee	Paid by Check #254595		07/31/2020	07/31/2020	08/10/2020		08/18/2020	2,002.00
2020-300	Ticket Software Service Fee (August)	Paid by Check #254857		08/31/2020	08/31/2020	09/11/2020		09/22/2020	2,420.00
2020-317	September Service Fee	Paid by Check #255077		09/30/2020	09/30/2020	10/13/2020		10/20/2020	2,378.00
2020-361	October Service Fee	Paid by Check #255334		10/31/2020	10/31/2020	11/11/2020		11/17/2020	2,412.00
Vendor 4918 - DACRA Tech LLC Totals							Invoices	8	\$18,062.00
Vendor 3812 - Stephen A Davia									
PWBRSD032420	Boot Reimbursement	Paid by Check #253476		03/24/2020	04/07/2020	03/26/2020		04/07/2020	125.00
Vendor 3812 - Stephen A Davia Totals							Invoices	1	\$125.00
Vendor 5047 - David Mason & Associates, Inc									
HRDRPW12072020	Hydrant Meter Deposit Refund	Paid by Check #255613		12/07/2020	12/18/2020	12/14/2020		12/22/2020	877.86



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		Vendor	5047 - David Mason & Associates, Inc Totals			Invoices		1	\$877.86
Vendor 3852 - De Lage Landen Public Finance									
65989382	Sharp Copier Lease	Paid by Check #252679		12/04/2019	01/12/2020	12/04/2019		01/07/2020	621.49
66104104	Samsung Copier Lease	Paid by Check #252679		12/07/2019	01/01/2020	12/19/2019		01/07/2020	1,058.05
66363142	Samsung Copier Lease	Paid by Check #252958		12/30/2019	02/12/2020	01/17/2020		02/04/2020	621.49
66412213	Samsung Copier Lease	Paid by Check #252958		01/11/2020	02/01/2020	01/17/2020		02/04/2020	1,058.05
66732153	Samsung Copier Lease	Paid by Check #253200		01/27/2020	03/12/2020	02/13/2020		03/03/2020	621.49
66903044	Samsung Copier Lease	Paid by Check #253200		02/08/2020	03/01/2020	02/19/2020		03/03/2020	1,058.05
67101989	Sharp Copier Lease	Paid by Check #253477		02/27/2020	04/12/2020	03/19/2020		04/07/2020	621.49
67137641	Samsung Copier Lease	Paid by Check #253477		03/07/2020	04/01/2020	03/19/2020		04/07/2020	1,058.05
67478530	Sharp Copier Lease	Paid by Check #253756		03/30/2020	05/12/2020	04/01/2020		05/05/2020	621.49
67657619	Samsung Copier Lease	Paid by Check #253872		04/12/2020	05/01/2020	05/06/2020		05/19/2020	1,058.05
67842441	Sharp Copier Lease	Paid by Check #253981		04/28/2020	06/12/2020	04/29/2020		06/02/2020	621.49
67951387	Samsung Copier Lease	Paid by Check #253981		05/09/2020	06/01/2020	05/21/2020		06/02/2020	1,058.05
68211105	Sharp Copier Lease	Paid by Check #254233		05/28/2020	07/12/2020	05/29/2020		07/07/2020	621.49
68260115	Samsung Copier Lease	Paid by Check #254233		06/06/2020	07/01/2020	06/22/2020		07/07/2020	1,058.05
12994244	purchase of Copiers for EOC / PEMA	Paid by Check #254107		06/08/2020	06/08/2020	06/08/2020		06/16/2020	2,164.18
68578938	Sharp Copier Lease	Paid by Check #254478		06/29/2020	08/12/2020	06/22/2020		08/04/2020	621.49
68936853	Sharp Copier Lease	Paid by Check #254736		07/29/2020	09/12/2020	07/29/2020		09/09/2020	621.49
69318917	Sharp Copier Lease	Paid by Check #254971		08/28/2020	10/12/2020	08/24/2020		10/06/2020	621.49
69695258	Sharp Copier Lease	Paid by Check #255205		09/28/2020	11/12/2020	09/30/2020		11/03/2020	621.49
70061469	Sharp Copier Lease	Paid by Check #255483		10/28/2020	12/12/2020	10/26/2020		12/08/2020	621.49
70434922	Sharp Copier Lease	Paid by Check #255614		12/15/2020	12/15/2020	12/15/2020		12/22/2020	621.49
		Vendor	3852 - De Lage Landen Public Finance Totals			Invoices		21	\$17,649.90
Vendor 1718 - Deal Construction									
2020-00000300	1240 W. Winnetka Street Sidewalk Installation Reimbursement	Paid by Check #253637		02/05/2020	04/15/2020	04/13/2020		04/21/2020	4,060.00
		Vendor	1718 - Deal Construction Totals			Invoices		1	\$4,060.00
Vendor 1449 - Defranco Plumbing Inc									
26917	Annual Backflow Test -CSF, Village Hall & Fire Stations	Paid by Check #253638		03/20/2020	04/19/2020	04/14/2020		04/21/2020	1,785.00
27717	Backflow Inspections-Clu,Train Station, Deck & Pocket Park	Paid by Check #254972		09/14/2020	10/14/2020	09/15/2020		10/06/2020	638.00
		Vendor	1449 - Defranco Plumbing Inc Totals			Invoices		2	\$2,423.00
Vendor 1929 - Delta Sonic Car Wash Systems									
9992170	Car Wash - November	Paid by Check #252680		11/29/2019	12/29/2019	12/16/2019		01/07/2020	151.89
10012751	Car Wash - December	Paid by Check #252959		01/03/2020	02/02/2020	12/31/2019		02/04/2020	162.35
10020628	Car Wash - January	Paid by Check #253201		01/31/2020	03/01/2020	02/19/2020		03/03/2020	114.91



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10033322	Car Wash - February	Paid by Check #253478		02/28/2020	03/29/2020	03/19/2020		04/07/2020	245.76
10045317	Car Wash - March	Paid by Check #253757		04/03/2020	05/03/2020	04/23/2020		05/05/2020	137.39
10059769	Car Wash	Paid by Check #253873		05/01/2020	05/31/2020	05/12/2020		05/19/2020	18.49
10102082	Car Wash - June	Paid by Check #254479		07/03/2020	08/02/2020	07/26/2020		08/04/2020	129.36
10133266	Car Wash - July	Paid by Check #254737		07/31/2020	08/30/2020	09/01/2020		09/09/2020	64.45
10150533	Car Wash - August	Paid by Check #254858		08/28/2020	09/27/2020	09/15/2020		09/22/2020	76.93
10168285	Car Wash - September	Paid by Check #255206		10/02/2020	11/01/2020	10/26/2020		11/03/2020	126.90
10185779	Car Wash - October	Paid by Check #255335		10/30/2020	11/29/2020	11/11/2020		11/17/2020	77.92
10203147	Car Wash - November	Paid by Check #255615		11/27/2020	12/27/2020	12/14/2020		12/22/2020	56.96
Vendor 1929 - Delta Sonic Car Wash Systems Totals						Invoices	12		\$1,363.31
Vendor 5031 - DeVinci Construction, Inc #1	2020 Drainage Improvements Project DPW-2005	Paid by Check #255616		11/30/2020	12/30/2020	12/07/2020		12/22/2020	106,053.25
Vendor 5031 - DeVinci Construction, Inc Totals						Invoices	1		\$106,053.25
Vendor 1337 - Didier Farms W-105712	Fall Decor	Paid by Check #255078		09/21/2020	10/21/2020	10/05/2020		10/20/2020	1,159.00
Vendor 1337 - Didier Farms Totals						Invoices	1		\$1,159.00
Vendor 4863 - Dinges Fire Company 11770	liquid smoke	Paid by Check #254480		07/13/2020	08/12/2020	07/15/2020		08/04/2020	550.00
Vendor 4863 - Dinges Fire Company Totals						Invoices	1		\$550.00
Vendor 1096 - Display Sales INV-022304	BC Banners	Paid by Check #253079		12/16/2019	02/10/2020	12/31/2019		02/19/2020	4,677.50
INV-022402	BC Banners	Paid by Check #252838		12/30/2019	01/29/2020	12/31/2019		01/21/2020	6,521.00
INV-023018	BC Bows and Garland	Paid by Check #253639		03/26/2020	04/25/2020	04/14/2020		04/21/2020	1,925.75
INV-023766	BC Bows and Garland	Paid by Check #254108		05/20/2020	06/19/2020	05/26/2020		06/16/2020	2,501.20
Vendor 1096 - Display Sales Totals						Invoices	4		\$15,625.45
Vendor 4977 - Divine Signs and Graphics 32949	Glass Etching on Administrative Conference Room	Paid by Check #253479		03/09/2020	04/06/2020	03/27/2020		04/07/2020	974.61
Vendor 4977 - Divine Signs and Graphics Totals						Invoices	1		\$974.61
Vendor 2649 - DJ's Scuba Locker Inc 8689	Dive Equipment Maintenance	Paid by Check #252960		01/06/2020	02/05/2020	01/03/2020		02/04/2020	1,012.00
57457	Swiftwater Team Gear repair	Paid by Check #254596		06/29/2020	07/28/2020	07/28/2020		08/18/2020	1,716.20
57457-2	Swiftwater Team Gear repair	Paid by Check #254596		06/29/2020	07/28/2020	07/28/2020		08/18/2020	1,975.05
57751	Buddyline- Water Rescue Equipment	Paid by Check #254973		09/01/2020	10/01/2020	09/17/2020		10/06/2020	1,174.05
57637	Gloves	Paid by Check #255336		10/01/2020	11/01/2020	10/30/2020		11/17/2020	140.00
57691	Glove Lock System	Paid by Check #255336		10/01/2020	11/01/2020	10/30/2020		11/17/2020	210.00



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57135	Marek- ERD Prep & I	Paid by Check #255336		10/05/2020	11/04/2020	10/29/2020		11/17/2020	1,050.00
57136	Jacquette- ERD I	Paid by Check #255336		10/05/2020	11/04/2020	10/29/2020		11/17/2020	525.00
			Vendor	2649 - DJ's Scuba Locker Inc Totals		Invoices	8		\$7,802.30
Vendor 2012 - DLT Solutions LLC									
4789873A	Autocad Subscription	Paid by EFT #2529		01/15/2020	02/14/2020	01/24/2020		02/04/2020	4,214.00
SI465394	VRanger Backup Solution	Paid by EFT #2640		01/31/2020	02/28/2020	02/13/2020		02/19/2020	639.32
			Vendor	2012 - DLT Solutions LLC Totals		Invoices	2		\$4,853.32
Vendor 4781 - Document Imaging Services, LLC									
1628	Toner	Paid by Check #252681		11/29/2019	12/29/2019	12/19/2019		01/07/2020	119.00
1688	Toner	Paid by Check #252961		01/10/2020	02/09/2020	01/17/2020		02/04/2020	99.00
1697	Toner	Paid by Check #253080		01/23/2020	02/22/2020	02/13/2020		02/19/2020	684.00
1718	Toner	Paid by Check #253480		02/10/2020	03/11/2020	03/19/2020		04/07/2020	119.00
1719	Toner	Paid by Check #253480		02/10/2020	03/11/2020	03/19/2020		04/07/2020	79.00
1739	Toner	Paid by Check #253480		02/21/2020	03/22/2020	03/19/2020		04/07/2020	139.00
1773	Toner	Paid by Check #253640		03/26/2020	04/25/2020	04/01/2020		04/21/2020	119.00
1778	Toner	Paid by Check #253640		04/03/2020	05/03/2020	04/07/2020		04/21/2020	188.00
1780	Toner	Paid by Check #253758		04/09/2020	05/09/2020	04/07/2020		05/05/2020	249.99
1783	Toner	Paid by Check #253758		04/15/2020	05/15/2020	04/21/2020		05/05/2020	89.00
1808	Toner	Paid by Check #254109		05/27/2020	06/26/2020	05/26/2020		06/16/2020	316.00
1818	Toner	Paid by Check #254234		06/10/2020	07/10/2020	06/10/2020		07/07/2020	516.00
1824	Toner	Paid by Check #254234		06/17/2020	07/17/2020	06/16/2020		07/07/2020	545.00
1828	Toner	Paid by Check #254234		06/17/2020	07/17/2020	06/16/2020		07/07/2020	85.00
1838	Toner	Paid by Check #254481		07/01/2020	07/31/2020	06/30/2020		08/04/2020	336.00
1848	Toner	Paid by Check #254597		07/22/2020	08/21/2020	07/22/2020		08/18/2020	99.00
1857	Toner	Paid by Check #254597		08/04/2020	09/03/2020	07/29/2020		08/18/2020	178.00
1874	Toner	Paid by Check #254859		08/25/2020	09/24/2020	08/24/2020		09/22/2020	219.00
1882	Toner	Paid by Check #254974		09/03/2020	10/03/2020	09/04/2020		10/06/2020	119.00
1883	Toner	Paid by Check #254974		09/03/2020	10/03/2020	09/04/2020		10/06/2020	516.00
1899	Toner	Paid by Check #255079		10/03/2020	11/02/2020	09/30/2020		10/20/2020	277.00
1905	Toner	Paid by Check #255207		10/06/2020	11/05/2020	09/30/2020		11/03/2020	85.00
1924	Toner	Paid by Check #255337		10/26/2020	11/25/2020	10/26/2020		11/17/2020	545.00
1925	Toner	Paid by Check #255337		10/26/2020	11/25/2020	10/26/2020		11/17/2020	486.00
1934	Toner	Paid by Check #255484		11/04/2020	12/04/2020	11/09/2020		12/08/2020	85.00
			Vendor	4781 - Document Imaging Services, LLC Totals		Invoices	25		\$6,291.99
Vendor 1728 - Doland Engineering, LLC									
20-9091	Legal Description Mapping	Paid by Check #253081		01/20/2020	02/19/2020	02/04/2020		02/19/2020	450.00
20-9179	Plat of Easement for Village Utilities at the Palatine Library	Paid by Check #253874		04/16/2020	05/16/2020	05/04/2020		05/19/2020	600.00
19-9031	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #253081		11/18/2019	02/10/2020	12/31/2019		02/19/2020	935.00



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19-9030	2019 Drainage Improvements Construction Engineering	Paid by Check #252682		11/19/2019	12/19/2019	12/17/2019		01/07/2020	4,485.00
19-9042	2019 Drainage Improvements Construction Engineering	Paid by Check #252682		11/26/2019	12/26/2019	12/17/2019		01/07/2020	1,911.25
19-9055	Engineering Services for Site Development Permit Inspections	Paid by Check #252839		12/20/2019	01/19/2020	12/31/2019		01/21/2020	722.00
19-9075	Engineering Services for Site Development Permit Inspections	Paid by Check #252839		12/31/2019	01/30/2020	12/31/2019		01/21/2020	156.00
20-9080	Engineering Services for Site Development Permit Inspections	Paid by Check #253481		01/06/2020	03/23/2020	03/18/2020		04/07/2020	189.00
20-9097	Lynda Drive Culvert Replacement Design Engineering DPW-2004	Paid by Check #253330		01/31/2020	03/01/2020	03/02/2020		03/17/2020	9,050.00
20-9098	Mozart Street Storm Sewer Improvements Engineering Services	Paid by Check #253081		01/31/2020	03/01/2020	02/06/2020		02/19/2020	14,650.00
20-9114	Engineering Services for Site Development Permit Inspections	Paid by Check #253481		02/07/2020	03/23/2020	03/18/2020		04/07/2020	720.00
20-9133	Lynda Drive Culvert Replacement USACE Permit Submittal DPW-2004	Paid by Check #253330		02/28/2020	03/29/2020	03/02/2020		03/17/2020	4,500.00
20-9142	Lynda Drive Culvert Replacement USACE Permit Submittal DPW-2004	Paid by Check #253481		03/06/2020	04/05/2020	03/18/2020		04/07/2020	762.04
20-9144	Engineering Services for Site Development Permit Inspections	Paid by Check #253641		03/13/2020	04/12/2020	04/06/2020		04/21/2020	1,188.00
20-9159	Lynda Drive Culvert Replacement Construction Engineering DPW2004	Paid by Check #253641		03/19/2020	04/18/2020	04/06/2020		04/21/2020	7,675.00
20-9152	Engineering Services for Site Development Permit Inspections	Paid by Check #253641		03/27/2020	04/26/2020	04/06/2020		04/21/2020	2,094.00
20-9166	Mozart Storm Sewer Improvements Construction Engineering DPW2003	Paid by Check #253641		03/30/2020	04/29/2020	04/06/2020		04/21/2020	7,370.00
20-9171a	Mozart Storm Sewer Improvements Construction Engineering DPW2003	Paid by Check #253759		04/10/2020	05/10/2020	04/20/2020		05/05/2020	3,685.00
20-9172a	Lynda Drive Culvert Replacement Construction Engineering DPW2004	Paid by Check #253759		04/15/2020	05/15/2020	04/20/2020		05/05/2020	2,105.00
20-9180	Mozart Storm Sewer Improvements Construction Engineering DPW2003	Paid by Check #253874		04/21/2020	05/21/2020	04/20/2020		05/19/2020	1,175.00
20-9205	Engineering Services for Site Development Permit Inspections	Paid by Check #254110		05/21/2020	06/20/2020	06/01/2020		06/16/2020	1,313.00
20-9211	Engineering Services for Site Development Permit Inspections	Paid by Check #254110		05/29/2020	06/28/2020	06/01/2020		06/16/2020	1,128.00



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20-9214	Engineering Services for Site Development Permit Inspections	Paid by Check #254235		06/17/2020	07/17/2020	06/12/2020		07/07/2020	313.00
20-9217	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #254365		06/26/2020	07/26/2020	06/17/2020		07/21/2020	25,985.00
20-9224	Spring Willow Bay and White Willow Bay Drainage Investigation	Paid by Check #254365		06/26/2020	07/26/2020	07/06/2020		07/21/2020	6,024.00
20-9231	516 S. Whitehall Drive Drainage Investigation	Paid by Check #254365		06/26/2020	07/26/2020	07/06/2020		07/21/2020	2,857.00
20-9220	Thomas&Victoria WM Replacement Construction Engineering DPW2023	Paid by Check #254482		07/17/2020	08/16/2020	07/16/2020		08/04/2020	19,435.00
20-9245	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #254482		07/17/2020	08/16/2020	07/16/2020		08/04/2020	19,245.00
20-9246	Cooper Water Main Replacement Construction Engineering DPW-2021	Paid by Check #254482		07/17/2020	08/16/2020	07/16/2020		08/04/2020	15,496.25
20-9254	Cooper Water Main Replacement Construction Engineering DPW-2021	Paid by Check #254598		07/29/2020	08/28/2020	07/31/2020		08/18/2020	7,500.00
20-9200	E. Palatine Rd. WM Improvements Construction Engineering DPW1921	Paid by Check #254598		07/31/2020	08/30/2020	07/31/2020		08/18/2020	9,235.00
20-9251	Engineering Services for Site Development Permit Inspections	Paid by Check #254598		07/31/2020	08/30/2020	07/31/2020		08/18/2020	626.00
20-9253	Thomas&Victoria WM Replacement Construction Engineering DPW2023	Paid by Check #254598		07/31/2020	08/30/2020	07/31/2020		08/18/2020	12,987.50
20-9255	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #254598		07/31/2020	08/30/2020	07/31/2020		08/18/2020	15,452.50
20-9278	Thomas&Victoria WM Replacement Construction Engineering DPW2023	Paid by Check #254738		08/07/2020	09/06/2020	08/25/2020		09/09/2020	4,950.00
20-9275	Cooper Water Main Replacement Construction Engineering DPW-2021	Paid by Check #254738		08/14/2020	09/13/2020	08/25/2020		09/09/2020	575.00
20-9279	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #254860		08/25/2020	09/24/2020	08/25/2020		09/22/2020	14,750.00
20-9277	E. Palatine Rd. WM Improvements Construction Engineering DPW1921	Paid by Check #254860		08/26/2020	09/25/2020	08/25/2020		09/22/2020	16,670.00
20-9242	Spring Willow Bay and White Willow Bay Drainage Investigation	Paid by Check #254975		08/28/2020	09/28/2020	09/21/2020		10/06/2020	3,748.00



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20-9293	516 S. Whitehall Drive Drainage Investigation	Paid by Check #254975		08/28/2020	09/28/2020	09/21/2020		10/06/2020	1,368.00
20-9311	Engineering Services for Site Development Permit Inspections	Paid by Check #254975		09/17/2020	10/17/2020	09/21/2020		10/06/2020	406.00
20-9295	Thomas&Victoria WM Replacement Construction Engineering DPW2023	Paid by Check #255080		09/30/2020	10/30/2020	10/01/2020		10/20/2020	18,167.50
20-9296	E. Palatine Rd. WM Improvements Construction Engineering DPW1921	Paid by Check #255080		09/30/2020	10/30/2020	10/01/2020		10/20/2020	19,645.00
20-9303	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #255080		09/30/2020	10/30/2020	10/01/2020		10/20/2020	4,125.00
20-9384	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #255338		10/10/2020	11/09/2020	11/02/2020		11/17/2020	937.50
20-9361	Roselle Road Water Main Replacement Design Engineering DPW-2025	Paid by Check #255338		10/22/2020	11/21/2020	11/02/2020		11/17/2020	13,000.00
20-9362	Ventura Dr. & Colfax St. Water Main Replacement Design DPW-2123	Paid by Check #255338		10/22/2020	11/21/2020	11/02/2020		11/17/2020	7,845.00
20-9369	Skylark Drive Water Main Replacement Design Engineering DPW-2122	Paid by Check #255338		10/28/2020	11/27/2020	11/02/2020		11/17/2020	8,845.00
20-9385	Cooper Water Main Replacement Construction Engineering DPW-2021	Paid by Check #255338		10/30/2020	11/29/2020	11/02/2020		11/17/2020	588.75
20-9344	Engineering Services for Site Development Permit Inspections	Paid by Check #255338		10/31/2020	11/30/2020	11/02/2020		11/17/2020	189.00
20-9390	Engineering Services for Site Development Permit Inspections	Paid by Check #255617		11/30/2020	12/30/2020	12/07/2020		12/22/2020	564.00
20-9423	Spring Willow/White Willow Hydraulic Analysis & Drainage Design	Paid by Check #255617		11/30/2020	12/30/2020	12/07/2020		12/22/2020	7,100.00
20-9201	Kasuba Force Main Replacement Construction Engineering DPW-2020	Paid by Check #254110		05/29/2020	06/28/2020	06/09/2020		06/16/2020	9,295.00
Vendor 1728 - Doland Engineering, LLC Totals								Invoices 53	\$334,788.29
Vendor 3163 - Maria M Dominguez									
2019-00001273	Holiday Helper Purchases (Walmart)	Paid by Check #252683		12/20/2019	01/06/2020	12/27/2019		01/07/2020	500.00
Vendor 3163 - Maria M Dominguez Totals								Invoices 1	\$500.00
Vendor 3049 - Robert Doppelt									
2019	Palatine PT '19 Refund	Paid by Check #254739		08/24/2020	08/24/2020	08/24/2020		09/09/2020	2,095.01



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Vendor 3049 - Robert Doppelt Totals						Invoices	1		\$2,095.01
Vendor 3320 - Randy R Dowell									
2020-00000828	COBRA Vision Refund	Paid by Check #255081		10/14/2020	10/14/2020	10/14/2020		10/20/2020	5.25
Vendor 3320 - Randy R Dowell Totals						Invoices	1		\$5.25
Vendor 4956 - DP Brown of Detroit Inc									
440904	Salt Conveyor Maintenance	Paid by Check #252962		12/31/2019	01/30/2020	01/24/2020		02/04/2020	2,378.00
Vendor 4956 - DP Brown of Detroit Inc Totals						Invoices	1		\$2,378.00
Vendor 1647 - Drivetrain Service & Components									
269144	Parts - T-412	Paid by Check #254236		06/05/2020	07/05/2020	06/26/2020		07/07/2020	234.90
Vendor 1647 - Drivetrain Service & Components Totals						Invoices	1		\$234.90
Vendor 5009 - DroneUp, LLC									
1336	Drone - Ground & Flight Training	Paid by Check #254740		07/27/2020	08/06/2020	08/28/2020		09/09/2020	7,488.00
Vendor 5009 - DroneUp, LLC Totals						Invoices	1		\$7,488.00
Vendor 5008 - DSLRPros									
1200018632	DJI Mavic 2 Enterprise Dual Aircraft (Drone) & Equipment	Paid by Check #254741		08/17/2020	09/14/2020	08/28/2020		09/09/2020	4,945.99
Vendor 5008 - DSLRPros Totals						Invoices	1		\$4,945.99
Vendor 3708 - Dude Solutions Inc									
INV-57986	Maintenance Software 1/1/2020-12/31/2020	Paid by Check #253202		01/01/2020	02/15/2020	02/18/2020		03/03/2020	2,772.08
Vendor 3708 - Dude Solutions Inc Totals						Invoices	1		\$2,772.08
Vendor 4976 - Duff Entertainment, Inc									
Duff2020	Deposit Duff Street Fest	Paid by Check #253482		03/31/2020	04/15/2020	03/31/2020		04/07/2020	3,750.00
Vendor 4976 - Duff Entertainment, Inc Totals						Invoices	1		\$3,750.00
Vendor 5029 - Duke's Root Control, Inc									
17669	2020 Root Control Program DPW-2006	Paid by Check #255208		07/27/2020	10/21/2020	10/21/2020		11/03/2020	17,784.64
Vendor 5029 - Duke's Root Control, Inc Totals						Invoices	1		\$17,784.64
Vendor 2854 - Dultmeier Sales									
3650400	Parts - T-468	Paid by Check #253203		01/21/2020	02/20/2020	02/19/2020		03/03/2020	6.95
3654403	Parts - T-468	Paid by Check #253203		02/04/2020	03/05/2020	02/19/2020		03/03/2020	24.72
Vendor 2854 - Dultmeier Sales Totals						Invoices	2		\$31.67
Vendor 2174 - Duo-Safety Ladder Corporation									
476732-000	Rung and Reamer Tool	Paid by Check #254742		08/12/2020	09/11/2020	08/19/2020		09/09/2020	250.80
Vendor 2174 - Duo-Safety Ladder Corporation Totals						Invoices	1		\$250.80



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Vendor 3399 - DuPage River Salt Creek Workshop									
281	2020-2021 DRSCW Agency Membership Dues	Paid by Check #254237		06/09/2020	07/09/2020	06/18/2020		07/07/2020	4,627.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals							Invoices	1	\$4,627.00
Vendor 5044 - Echologics LLC									
65112849	Correlator Leak Detection Equipment	Paid by Check #255618		12/04/2020	01/03/2021	12/07/2020		12/22/2020	19,750.00
Vendor 5044 - Echologics LLC Totals							Invoices	1	\$19,750.00
Vendor 4159 - Eclipse Lighting Inc									
214578	Parking Deck-Replacement LED Fixtures	Paid by Check #253642		03/18/2020	04/17/2020	04/14/2020		04/21/2020	4,500.00
Vendor 4159 - Eclipse Lighting Inc Totals							Invoices	1	\$4,500.00
Vendor 2786 - EJ Equipment Inc									
P02277	Relief Valve	Paid by Check #252963		12/13/2019	01/12/2020	12/31/2019		02/04/2020	154.38
P02299	Decanting Strainer	Paid by Check #252963		12/20/2019	01/19/2020	12/31/2019		02/04/2020	222.39
P02520	Parts - T-454	Paid by Check #253331		03/02/2020	04/01/2020	03/09/2020		03/17/2020	6.55
P23021	Parts - T-454	Paid by Check #254366		05/05/2020	06/30/2020	07/08/2020		07/21/2020	812.64
P23558	Parts - T-454	Paid by Check #254366		06/10/2020	07/10/2020	07/08/2020		07/21/2020	258.39
P03075	Parts - T-454	Paid by Check #255339		09/02/2020	10/02/2020	11/02/2020		11/17/2020	352.36
P03150	Parts - T-454	Paid by Check #255485		10/07/2020	11/06/2020	12/01/2020		12/08/2020	109.30
P03152	Parts - T-454	Paid by Check #255485		10/07/2020	11/06/2020	12/01/2020		12/08/2020	354.97
Vendor 2786 - EJ Equipment Inc Totals							Invoices	8	\$2,270.98
Vendor 2114 - EJ USA, Inc									
110190107876	Fire Hydrant Repair Parts	Paid by Check #252684		12/12/2019	01/10/2020	12/20/2019		01/07/2020	500.00
110190110465	Fire Hydrant Repair Parts	Paid by Check #252840		12/30/2019	01/29/2020	12/31/2019		01/21/2020	7,735.62
110200027084	Composite Manhole Cover	Paid by Check #253875		04/28/2020	05/28/2020	05/08/2020		05/19/2020	800.00
110200033527	Fire Hydrant Repair Parts	Paid by Check #254111		05/20/2020	06/19/2020	05/22/2020		06/16/2020	5,815.80
110200036360	Fire Hydrant Repair Parts-6" & 12" HYD EXT ASY	Paid by Check #254111		06/01/2020	07/01/2020	06/10/2020		06/16/2020	1,172.70
110200050141	Fire Hydrant Repair Parts	Paid by Check #254483		07/13/2020	08/12/2020	07/21/2020		08/04/2020	3,372.63
110200066071	Fire Hydrant Repair Parts	Paid by Check #254861		08/26/2020	09/25/2020	08/26/2020		09/22/2020	2,282.24
110200070918	Fire Hydrant Repair Parts	Paid by Check #254976		09/10/2020	10/10/2020	09/15/2020		10/06/2020	1,441.93
Vendor 2114 - EJ USA, Inc Totals							Invoices	8	\$23,120.92
Vendor 3270 - Elevated Safety LLC									
INV00000423	TRT Equipment	Paid by Check #253760		04/15/2020	05/14/2020	04/22/2020		05/05/2020	1,753.00
INV00000433	TRT Equipment	Paid by Check #254862		08/01/2020	09/01/2020	09/08/2020		09/22/2020	252.00
INV00000444	Anchor Loop-TRT	Paid by Check #254862		08/01/2020	09/01/2020	09/08/2020		09/22/2020	18.00
Vendor 3270 - Elevated Safety LLC Totals							Invoices	3	\$2,023.00



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Vendor 5024 - Jeb M Elliott									
2020-00000766	Drone Pilot FAA Certification Test	Paid by Check #254977		09/22/2020	10/05/2020	09/28/2020		10/06/2020	160.00
			Vendor 5024 - Jeb M Elliott Totals			Invoices	1		\$160.00
Vendor 4321 - Emergency Service Marketing Corp., Inc									
2020-00000431	I am Responding Subscription	Paid by Check #253982		05/05/2020	06/04/2020	05/22/2020		06/02/2020	810.00
			Vendor 4321 - Emergency Service Marketing Corp., Inc Totals			Invoices	1		\$810.00
Vendor 1535 - Equipment Management Company									
57637	Tool Service Agreement	Paid by Check #254367		06/09/2020	07/08/2020	07/01/2020		07/21/2020	1,460.00
			Vendor 1535 - Equipment Management Company Totals			Invoices	1		\$1,460.00
Vendor 4385 - Chad L Ericksen									
2020-00000267	Meals per Diem	Paid by Check #253483		03/23/2020	04/06/2020	03/31/2020		04/07/2020	180.00
			Vendor 4385 - Chad L Ericksen Totals			Invoices	1		\$180.00
Vendor 4738 - ESO Solutions, Inc									
ESO-31707	Firehouse Subscription	Paid by Check #254484		06/25/2020	07/24/2020	07/22/2020		08/04/2020	2,724.35
			Vendor 4738 - ESO Solutions, Inc Totals			Invoices	1		\$2,724.35
Vendor 2922 - ESRI Inc									
93761139	ESRI Software Maintenance	Paid by Check #252841		01/08/2020	01/30/2020	01/08/2020		01/21/2020	13,900.00
			Vendor 2922 - ESRI Inc Totals			Invoices	1		\$13,900.00
Vendor 3699 - Etchingham Law									
December 2019	Village Prosecutor Legal	Paid by Check #252842		12/29/2019	01/22/2020	12/31/2019		01/21/2020	3,450.00
January 2020	Village Prosecutor Legal	Paid by Check #253082		01/31/2020	02/18/2020	02/05/2020		02/19/2020	3,450.00
February 2020	Village Prosecutor Legal	Paid by Check #253332		03/02/2020	03/18/2020	03/05/2020		03/17/2020	3,450.00
March 2020	Village Prosecutor Legal	Paid by Check #253484		03/31/2020	04/08/2020	03/31/2020		04/07/2020	3,450.00
April 2020	Village Prosecutor Legal	Paid by Check #253983		04/27/2020	06/03/2020	05/21/2020		06/02/2020	3,450.00
June 2020	Village Prosecutor Legal	Paid by Check #254368		07/02/2020	08/03/2020	07/14/2020		07/21/2020	3,450.00
July 2020	Village Prosecutor Legal	Paid by Check #254599		07/31/2020	08/17/2020	08/12/2020		08/18/2020	3,450.00
August 2020	Village Prosecutor Legal	Paid by Check #254863		09/02/2020	09/21/2020	09/04/2020		09/22/2020	3,450.00
September 2020	Village Prosecutor Legal	Paid by Check #255082		09/30/2020	10/19/2020	10/02/2020		10/20/2020	3,450.00
October 2020	Village Prosecutor Legal	Paid by Check #255340		11/01/2020	11/16/2020	11/05/2020		11/17/2020	3,450.00
November 2020	Village Prosecutor Legal	Paid by Check #255619		11/30/2020	12/21/2020	12/07/2020		12/22/2020	3,450.00
			Vendor 3699 - Etchingham Law Totals			Invoices	11		\$37,950.00
Vendor 2204 - Fastenal Company									
52010	Gas Monitor	Paid by Check #253485		03/10/2020	04/09/2020	03/19/2020		04/07/2020	745.00
ILWHE169260	Utility System Supplies	Paid by Check #253485		03/11/2020	04/10/2020	03/19/2020		04/07/2020	661.80
CM52010	Credit Memo	Paid by Check #254369		06/22/2020	07/22/2020	07/10/2020		07/21/2020	(745.00)
ILWHE170507	Hand Shovel, Trowel & Cement Edger	Paid by Check #254369		06/22/2020	07/22/2020	07/10/2020		07/21/2020	276.16



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ILWHE170644	Drain Spade and Pump	Paid by Check #254369		06/22/2020	07/22/2020	07/10/2020		07/21/2020	576.66
ILWHE169229	5/16"-18x3/4" HCSE	Paid by Check #253485		03/09/2020	04/08/2020	03/19/2020		04/07/2020	22.44
ILELK91670	Credit Memo	Paid by Check #253485		11/26/2019	04/10/2020	03/19/2020		04/07/2020	(65.74)
			Vendor	2204 - Fastenal Company Totals		Invoices	7		\$1,471.32
Vendor 3841 - FBI National Academy Associates Inc									
2020-00000037	2020 FBINAA Membership Dues (Nord # 70630)	Paid by Check #252843		01/01/2020	01/21/2020	01/14/2020		01/21/2020	120.00
2020-00000036	2020 FBINAA Membership Dues (Daigle # 51132)	Paid by Check #252843		01/02/2020	01/21/2020	01/14/2020		01/21/2020	120.00
2020-00000038	2020 FBINAA Membership Dues (Canada # 70231)	Paid by Check #252843		01/02/2020	01/21/2020	01/14/2020		01/21/2020	120.00
			Vendor	3841 - FBI National Academy Associates Inc Totals		Invoices	3		\$360.00
Vendor 4244 - FCIA									
11682	2020 Membership	Paid by Check #252844		01/01/2020	01/31/2020	01/10/2020		01/21/2020	80.00
			Vendor	4244 - FCIA Totals		Invoices	1		\$80.00
Vendor 2438 - Federal Express									
6-776-11840	Delivery Charges	Paid by Check #252685		10/23/2019	12/20/2019	12/20/2019		01/07/2020	87.31
6-879-67962	Delivery Charges	Paid by Check #252685		12/25/2019	01/09/2020	12/31/2019		01/07/2020	158.37
6-940-24721	Delivery Charges	Paid by Check #253486		02/26/2020	03/12/2020	03/17/2020		04/07/2020	178.89
6-967-86440	Delivery Charges	Paid by Check #253486		03/25/2020	04/09/2020	03/31/2020		04/07/2020	150.82
6-992-52674	Delivery Charges	Paid by Check #253761		04/22/2020	05/07/2020	04/28/2020		05/05/2020	25.86
7-022-42310	Delivery Charges	Paid by Check #254112		05/27/2020	06/11/2020	06/03/2020		06/16/2020	95.61
6-879-72012	Shipping Charges	Paid by Check #252845		12/25/2019	01/24/2020	12/13/2019		01/21/2020	55.65
6-939-56955	Shipping Charges	Paid by Check #253333		02/26/2020	03/27/2020	03/04/2020		03/17/2020	36.10
7-164-52509	Shipping Charges	Paid by Check #255341		10/28/2020	11/27/2020	11/04/2020		11/17/2020	64.73
			Vendor	2438 - Federal Express Totals		Invoices	9		\$853.34
Vendor 3182 - Chad D Felde									
2019-00001276	Airfare to NC for Specialized Transportation Symposium	Paid by Check #252686		12/30/2019	01/06/2020	12/30/2019		01/07/2020	373.10
2020-00000162	Meals per Diem - Special Carriers & Riggers Conference in NC	Paid by Check #253204		02/24/2020	03/02/2020	02/26/2020		03/03/2020	160.00
			Vendor	3182 - Chad D Felde Totals		Invoices	2		\$533.10
Vendor 2482 - Fence Connection									
2923	Wood Fence-550 N. Smith St.	Paid by Check #253643		04/02/2020	05/02/2020	04/15/2020		04/21/2020	1,800.00
2993	Train Station Patio Fencing Removal and Replacement	Paid by Check #254600		07/31/2020	08/30/2020	08/04/2020		08/18/2020	17,985.00
2902	Parking Lot C 50 W. Wood Street Fence Removal and Replacement	Paid by Check #254238		03/06/2020	06/18/2020	06/17/2020		07/07/2020	5,250.00
			Vendor	2482 - Fence Connection Totals		Invoices	3		\$25,035.00



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Vendor 3693 - Finkbiner Equipment Co Inc									
P28279	Gradall Cutting Edge	Paid by Check #253487		03/04/2020	04/03/2020	03/19/2020		04/07/2020	862.88
P30355	Parts - T-241	Paid by Check #254743		07/24/2020	08/23/2020	09/01/2020		09/09/2020	360.06
Vendor 3693 - Finkbiner Equipment Co Inc Totals							Invoices	2	\$1,222.94
Vendor 4685 - Fire Catt, LLC									
8650	Hose Testing	Paid by Check #254864		08/29/2020	09/28/2020	09/08/2020		09/22/2020	3,796.00
Vendor 4685 - Fire Catt, LLC Totals							Invoices	1	\$3,796.00
Vendor 3249 - Fire Investigators Strike Force									
2020-00000393	2020 Dues	Paid by Check #253984		05/02/2020	06/01/2020	05/18/2020		06/02/2020	75.00
Vendor 3249 - Fire Investigators Strike Force Totals							Invoices	1	\$75.00
Vendor 2102 - Fire Service Inc									
19305	Parts - STOCK	Paid by Check #253876		03/09/2020	04/08/2020	05/11/2020		05/19/2020	221.30
19590	Parts - T-412	Paid by Check #253876		04/16/2020	05/16/2020	05/11/2020		05/19/2020	193.66
19702	Parts - T-427	Paid by Check #254113		04/30/2020	05/30/2020	06/03/2020		06/16/2020	145.64
20086	Parts - T-353	Paid by Check #254744		06/22/2020	08/01/2020	09/01/2020		09/09/2020	213.71
20111	Parts - STOCK	Paid by Check #254370		06/24/2020	07/24/2020	07/08/2020		07/21/2020	88.20
20615	Parts - STOCK	Paid by Check #255209		08/31/2020	09/30/2020	10/27/2020		11/03/2020	44.88
Vendor 2102 - Fire Service Inc Totals							Invoices	6	\$907.39
Vendor 4167 - FireService Management LLC									
21722	Gear Repair	Paid by Check #253205		02/03/2020	03/02/2020	02/13/2020		03/03/2020	342.17
22582	Gear Repair	Paid by Check #254745		08/12/2020	09/11/2020	08/28/2020		09/09/2020	398.50
22921	Gear Testing	Paid by Check #255342		10/20/2020	11/19/2020	10/22/2020		11/17/2020	166.85
045	Gear Repair	Paid by Check #255486		11/12/2020	12/11/2020	11/20/2020		12/08/2020	347.13
Vendor 4167 - FireService Management LLC Totals							Invoices	4	\$1,254.65
Vendor 5032 - First Line Technology, LLC									
2018-3598	Electrostatic Sprayer	Paid by Check #255083		09/28/2020	10/28/2020	10/13/2020		10/20/2020	807.00
Vendor 5032 - First Line Technology, LLC Totals							Invoices	1	\$807.00
Vendor 2665 - Fleet Safety Supply									
74580	Handlelok	Paid by Check #253644		03/31/2020	04/30/2020	04/14/2020		04/21/2020	91.21
74086	Parts - STOCK	Paid by Check #253083		01/16/2020	02/15/2020	02/06/2020		02/19/2020	427.77
74190	Parts - STOCK	Paid by Check #253488		02/05/2020	03/06/2020	03/19/2020		04/07/2020	90.34
74384	Parts - T-473	Paid by Check #253644		03/03/2020	04/02/2020	04/08/2020		04/21/2020	148.96
75178	Parts - STOCK	Paid by Check #255084		06/30/2020	09/30/2020	10/07/2020		10/20/2020	103.96
75186	Parts - T-417	Paid by Check #254485		07/01/2020	07/31/2020	07/26/2020		08/04/2020	285.47
75273	Parts - T-487	Paid by Check #254746		07/17/2020	08/16/2020	09/01/2020		09/09/2020	62.43
75463	Parts - STOCK	Paid by Check #254865		08/20/2020	09/19/2020	09/15/2020		09/22/2020	217.69
75523	Parts - T-484	Paid by Check #254978		08/27/2020	09/26/2020	09/21/2020		10/06/2020	318.16
75937	Parts - T-412	Paid by Check #255487		11/05/2020	12/05/2020	11/24/2020		12/08/2020	189.01



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76051	Parts - T-412	Paid by Check #255620		11/25/2020	12/25/2020	12/15/2020		12/22/2020	736.02
Vendor 2665 - Fleet Safety Supply Totals									2,671.02
Vendor 1627 - Fluorecycle Inc									
44557	Light Bulb Recycling	Paid by Check #253334		02/19/2020	03/20/2020	03/04/2020		03/17/2020	1,320.89
Vendor 1627 - Fluorecycle Inc Totals									1,320.89
Vendor 2195 - FMP									
50-3030449	BC Cable Ties for Banners and Holiday Decorations	Paid by Check #254979		09/11/2020	10/11/2020	09/28/2020		10/06/2020	79.80
2-5195643	Face Masks	Paid by Check #253985		05/12/2020	06/11/2020	05/20/2020		06/02/2020	549.90
50-2701912	Flushing Solvent	Paid by Check #253206		01/28/2020	02/27/2020	02/18/2020		03/03/2020	182.00
162-035056	Parts - STOCK	Paid by Check #252687		11/25/2019	12/25/2019	12/20/2019		01/07/2020	145.00
50-2649062	Parts - STOCK	Paid by Check #252687		12/10/2019	01/09/2020	12/20/2019		01/07/2020	370.92
162-036724	Parts - M-999	Paid by Check #252846		12/12/2019	01/11/2020	12/31/2019		01/21/2020	32.97
50-2651671	Parts - M-999	Paid by Check #252846		12/12/2019	01/11/2020	12/31/2019		01/21/2020	21.98
162-038974	Parts - STOCK	Paid by Check #252964		01/10/2020	02/09/2020	01/27/2020		02/04/2020	625.14
50-2704773	Credit Memo	Paid by Check #253335		01/30/2020	03/21/2020	03/09/2020		03/17/2020	(80.00)
162-042493	Parts - STOCK	Paid by Check #253335		02/20/2020	03/21/2020	03/09/2020		03/17/2020	139.80
162-042498	Parts - STOCK	Paid by Check #253335		02/20/2020	03/21/2020	03/09/2020		03/17/2020	165.08
162-042780	Credit Memo	Paid by Check #253335		02/24/2020	03/25/2020	03/09/2020		03/17/2020	(7.12)
162-042781	Parts - STOCK	Paid by Check #253335		02/24/2020	03/25/2020	03/09/2020		03/17/2020	139.80
50-2738641	Parts - STOCK	Paid by Check #253335		02/24/2020	03/25/2020	03/09/2020		03/17/2020	50.22
162-044287	Parts - STOCK	Paid by Check #253645		03/11/2020	04/10/2020	04/08/2020		04/21/2020	115.20
50-2767847	Parts-Stock	Paid by Check #253645		03/11/2020	04/10/2020	04/15/2020		04/21/2020	55.92
1-6300113	Parts - STOCK	Paid by Check #253762		03/19/2020	04/18/2020	04/23/2020		05/05/2020	129.71
162-045122	Parts - STOCK	Paid by Check #253762		03/23/2020	04/22/2020	04/23/2020		05/05/2020	39.58
50-2811978	Parts - STOCK	Paid by Check #253762		04/10/2020	05/10/2020	04/23/2020		05/05/2020	96.72
50-2816487	Parts - STOCK	Paid by Check #253762		04/16/2020	05/16/2020	04/23/2020		05/05/2020	359.60
50-2817298	Parts - STOCK	Paid by Check #253877		04/17/2020	05/17/2020	05/06/2020		05/19/2020	179.80
62-446016	Parts - STOCK	Paid by Check #253877		04/17/2020	05/17/2020	05/06/2020		05/19/2020	119.76
2-5187181	Parts - STOCK	Paid by Check #253985		04/29/2020	06/03/2020	05/06/2020		06/02/2020	326.95
50-2841086	Parts - STOCK	Paid by Check #254114		05/01/2020	06/04/2020	06/03/2020		06/16/2020	135.57
2-5190541	Credit Memo	Paid by Check #253985		05/04/2020	06/03/2020	05/06/2020		06/02/2020	(27.00)
50-2845488	Credit Memo	Paid by Check #254114		05/05/2020	06/04/2020	06/03/2020		06/16/2020	(5.67)
50-2854533	Parts - STOCK	Paid by Check #253985		05/11/2020	06/10/2020	05/21/2020		06/02/2020	196.34
50-2854987	Parts - STOCK	Paid by Check #254114		05/11/2020	06/10/2020	06/03/2020		06/16/2020	71.20
162-049316	Parts - PT-999	Paid by Check #254114		05/20/2020	06/19/2020	06/03/2020		06/16/2020	27.48
61-477662	Parts - PT-999	Paid by Check #254114		05/20/2020	06/19/2020	06/03/2020		06/16/2020	27.48
1-6410945	Parts - STOCK	Paid by Check #254239		06/02/2020	07/02/2020	06/26/2020		07/07/2020	388.00
50-2887584	Parts - STOCK	Paid by Check #254239		06/02/2020	07/02/2020	06/26/2020		07/07/2020	428.47
50-2898744	Parts - STOCK	Paid by Check #254239		06/09/2020	07/10/2020	06/26/2020		07/07/2020	96.00



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50-2901563	Credit Memo	Paid by Check #254239		06/10/2020	07/10/2020	06/26/2020		07/07/2020	(16.00)
162-055326	Parts - STOCK	Paid by Check #254486		07/15/2020	08/14/2020	07/26/2020		08/04/2020	335.80
162-057758	Supplies - Lubricants	Paid by Check #254747		08/05/2020	09/04/2020	09/01/2020		09/09/2020	377.56
162-058666	Parts - STOCK	Paid by Check #254747		08/14/2020	09/13/2020	09/01/2020		09/09/2020	73.32
50-2993772	Parts - STOCK	Paid by Check #254747		08/14/2020	09/13/2020	09/01/2020		09/09/2020	17.22
50-2993839	Parts - STOCK	Paid by Check #254747		08/14/2020	09/13/2020	09/01/2020		09/09/2020	83.16
50-3034305	Parts - STOCK	Paid by Check #254979		09/15/2020	10/15/2020	09/21/2020		10/06/2020	450.30
162-061753	Parts - STOCK	Paid by Check #255210		09/17/2020	10/17/2020	10/26/2020		11/03/2020	91.20
162-061824	Credit Memo	Paid by Check #255210		09/18/2020	10/22/2020	10/26/2020		11/03/2020	(92.62)
50-3044111	Parts - STOCK	Paid by Check #255210		09/22/2020	10/22/2020	10/26/2020		11/03/2020	614.29
50-3073671	Parts - STOCK	Paid by Check #255343		10/13/2020	11/12/2020	11/02/2020		11/17/2020	33.48
50-3073793	Parts - STOCK	Paid by Check #255343		10/13/2020	11/12/2020	11/02/2020		11/17/2020	33.48
162-064824	Parts - STOCK	Paid by Check #255488		10/23/2020	11/22/2020	11/24/2020		12/08/2020	74.95
50-3112602	Parts - STOCK	Paid by Check #255488		11/11/2020	12/11/2020	11/24/2020		12/08/2020	379.80
162-067591	Parts - STOCK	Paid by Check #255621		11/24/2020	12/24/2020	12/10/2020		12/22/2020	44.16
61-500361	Parts - STOCK	Paid by Check #255621		11/24/2020	12/24/2020	12/10/2020		12/22/2020	99.12
Vendor 2195 - FMP Totals							Invoices	49	\$7,775.82
Vendor 3850 - Foster Coach Sales Inc									
19556	Parts - T-396	Paid by Check #253986		04/29/2020	05/29/2020	05/21/2020		06/02/2020	52.16
Vendor 3850 - Foster Coach Sales Inc Totals							Invoices	1	\$52.16
Vendor 1621 - Fox Valley Fire & Safety									
IN00336837A	Recharge & Part Replacement on Fire Extinguishers	Paid by Check #253763		02/19/2020	03/20/2020	04/28/2020		05/05/2020	278.25
IN00328407	FIRE EXTINGUISHER SERVICE	Paid by Check #252965		01/15/2020	02/14/2020	01/10/2020		02/04/2020	140.70
IN00328408	FIRE EXTINGUISHER SERVICE	Paid by Check #252965		01/15/2020	02/14/2020	01/10/2020		02/04/2020	87.85
IN00328409	FIRE EXTINGUISHER SERVICE	Paid by Check #252965		01/15/2020	02/14/2020	01/10/2020		02/04/2020	75.00
IN00328675	FIRE EXTINGUISHER SERVICE	Paid by Check #252965		01/16/2020	02/15/2020	01/16/2020		02/04/2020	160.35
IN00329457	FIRE EXTINGUISHER SERVICE	Paid by Check #253084		01/21/2020	02/20/2020	01/16/2020		02/19/2020	143.80
IN00353526	Fire Extinguisher Service	Paid by Check #254115		05/22/2020	06/21/2020	05/22/2020		06/16/2020	144.90
IN00390357	Fire Extinguisher Recharge	Paid by Check #255344		10/23/2020	11/22/2020	10/22/2020		11/17/2020	162.40
IN00351425	Annual Fire Alarm Inspection-1215 N. Quentin Road	Paid by Check #254601		05/06/2020	08/14/2020	08/05/2020		08/18/2020	410.00
IN00365432	Fire Alarm Service Call-595 N. Hicks Road	Paid by Check #254487		07/13/2020	08/12/2020	07/17/2020		08/04/2020	337.00
IN00385570	Annual Fire Alarm Inspection-595 N. Hicks Road	Paid by Check #255211		10/06/2020	11/05/2020	10/12/2020		11/03/2020	985.00
Vendor 1621 - Fox Valley Fire & Safety Totals							Invoices	11	\$2,925.25
Vendor 3594 - Kyle L Frangiamore									
2020-00000872	Drone Pilot FAA Certification Test	Paid by Check #255212		10/13/2020	11/02/2020	10/26/2020		11/03/2020	160.00
Vendor 3594 - Kyle L Frangiamore Totals							Invoices	1	\$160.00



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Vendor 3081 - FulLife Safety Center									
51792	Public Works High-Visibility Lined Safety Sweatshirts	Paid by Check #253646		02/21/2020	04/10/2020	04/10/2020		04/21/2020	1,215.00
52500	PW High-Visibility Safety T-Shirts and Long Sleeve Shirts	Paid by Check #254371		04/30/2020	07/13/2020	07/09/2020		07/21/2020	2,434.65
52727	Public Works High Visibility Safety Sweatshirts	Paid by Check #254240		06/08/2020	07/08/2020	06/17/2020		07/07/2020	3,149.60
52496	Ear Plugs, Rain Jackets, Respirator & Mask	Paid by Check #253987		04/30/2020	05/30/2020	05/27/2020		06/02/2020	860.20
51621	Medium Blue Gloves	Paid by Check #252966		01/16/2020	02/15/2020	01/24/2020		02/04/2020	131.40
51694	Lanyard, Retractable 8' Web with Swivel	Paid by Check #253085		01/23/2020	02/22/2020	01/24/2020		02/19/2020	155.00
52712	Blue Gloves	Paid by Check #255622		05/22/2020	12/18/2020	12/14/2020		12/22/2020	119.88
53420	Gloves	Paid by Check #254748		08/10/2020	09/09/2020	08/21/2020		09/09/2020	186.83
53804	Black Rubber Boots-Hoogerhyde and Schmidt	Paid by Check #255085		10/02/2020	11/01/2020	10/12/2020		10/20/2020	379.98
51456	Softshell Fleece Jacket-Meehan	Paid by Check #252688		12/12/2019	01/11/2020	12/20/2019		01/07/2020	130.00
51328	Bib Overalls-Cvetan	Paid by Check #252688		12/19/2019	01/18/2020	12/31/2019		01/07/2020	80.00
51343	Bib Overalls-Hansen, Meehan & Portera	Paid by Check #252688		12/19/2019	01/18/2020	12/31/2019		01/07/2020	480.85
51584	Calibration Service and Certification- S/NW242936/01-015	Paid by Check #252966		01/13/2020	02/12/2020	01/27/2020		02/04/2020	85.00
51620	Calibration Service & Certification- S/N W288316 & W242936	Paid by Check #252966		01/13/2020	02/12/2020	01/27/2020		02/04/2020	501.50
51886	Rain Pants, Jacket and Bibs	Paid by Check #253336		03/02/2020	04/01/2020	03/06/2020		03/17/2020	368.01
52010	Gas Monitor	Paid by Check #253646		03/10/2020	04/09/2020	04/14/2020		04/21/2020	745.00
52036	Yellow Dry Box Case	Paid by Check #253489		03/12/2020	04/11/2020	03/19/2020		04/07/2020	29.85
52043	Respirators	Paid by Check #253489		03/13/2020	04/12/2020	03/19/2020		04/07/2020	87.84
52783	Gas/Oxygen Monitor	Paid by Check #254240		06/17/2020	07/17/2020	06/29/2020		07/07/2020	625.00
53899	Calibration & Certification- W288316/01	Paid by Check #255213		10/08/2020	11/07/2020	10/26/2020		11/03/2020	77.50
54099	Rain Pants-Portera & Salas	Paid by Check #255489		11/13/2020	12/12/2020	11/20/2020		12/08/2020	37.94
51583	Tools - STOCK	Paid by Check #252966		01/13/2020	02/12/2020	01/27/2020		02/04/2020	270.00
51890	Tools - STOCK	Paid by Check #253336		03/02/2020	04/01/2020	03/09/2020		03/17/2020	138.00
51947	Tools - STOCK	Paid by Check #253336		03/02/2020	04/01/2020	03/09/2020		03/17/2020	15.00
51959	Parts - STOCK	Paid by Check #253646		03/05/2020	04/04/2020	04/08/2020		04/21/2020	178.20
52784	Parts - STOCK	Paid by Check #254240		05/28/2020	06/27/2020	06/26/2020		07/07/2020	287.90
53009	Parts - STOCK	Paid by Check #254371		07/02/2020	08/01/2020	07/08/2020		07/21/2020	367.00
53460	Tools - STOCK	Paid by Check #254748		08/17/2020	09/16/2020	09/01/2020		09/09/2020	381.28
53805	Tools - STOCK	Paid by Check #255345		10/02/2020	11/01/2020	11/02/2020		11/17/2020	383.14
53918	Tools - STOCK	Paid by Check #255345		10/06/2020	11/05/2020	11/02/2020		11/17/2020	96.80
Vendor 3081 - FulLife Safety Center Totals				Invoices			30		\$13,998.35



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Vendor 5023 - Maxwell H Gancarz									
2020-00000873	Drone Pilot FAA Certification Test	Paid by Check #255214		10/14/2020	11/02/2020	10/26/2020		11/03/2020	160.00
Vendor 5023 - Maxwell H Gancarz Totals							Invoices	1	\$160.00
Vendor 4914 - Ganziano Sewer & Water Inc									
1049	2019 Drainage Improvements Project	Paid by Check #252689		12/17/2019	01/16/2020	12/17/2019		01/07/2020	51,222.85
1064	2019 Drainage Improvements Project	Paid by Check #254241		05/28/2020	06/27/2020	06/12/2020		07/07/2020	36,310.95
HRDRPW6302020	Hydrant Meter Deposit Refund	Paid by Check #254372		06/30/2020	07/15/2020	07/10/2020		07/21/2020	667.79
Vendor 4914 - Ganziano Sewer & Water Inc Totals							Invoices	3	\$88,201.59
Vendor 4392 - Anthony Garcia									
AG6/5/20	Clothing Allowance-A Garcia Pants	Paid by EFT #3080		06/05/2020	06/09/2020	06/09/2020		06/16/2020	95.82
Vendor 4392 - Anthony Garcia Totals							Invoices	1	\$95.82
Vendor 3928 - Robert Garcia									
Cloth2/21/20RG	Clothing reimb - pants RG	Paid by EFT #2649		02/21/2020	02/25/2020	02/25/2020		03/03/2020	44.17
RG Pants2/26/20	Reimbursement for pants 2/26/20	Paid by EFT #2772		02/26/2020	03/18/2020	03/18/2020		04/07/2020	85.94
RG3/11/20	RG Training Seminar Reimb for LEHP	Paid by EFT #2772		03/11/2020	03/18/2020	03/18/2020		04/07/2020	10.95
RG Shoes8/3/20	Clothing Reimb - Shoes	Paid by EFT #3253		08/03/2020	08/11/2020	08/11/2020		08/18/2020	121.00
ICC100924659	ICC certification renewal - Robert Garcia	Paid by EFT #3253		08/07/2020	08/11/2020	08/11/2020		08/18/2020	90.00
Vendor 3928 - Robert Garcia Totals							Invoices	5	\$352.06
Vendor 3180 - Gasvoda & Associates Inc									
INV1902481	Pepper Tree Lift Station Pump Repair	Paid by Check #252690		12/12/2019	01/11/2020	12/20/2019		01/07/2020	5,456.64
Vendor 3180 - Gasvoda & Associates Inc Totals							Invoices	1	\$5,456.64
Vendor 3075 - Gateway Palatine LLC									
January 2020	Parking Agreement - January	Paid by Check #252691		01/02/2020	01/02/2020	01/02/2020		01/07/2020	2,460.00
February 2020	Parking Agreement - February	Paid by Check #252967		01/21/2020	02/04/2020	01/21/2020		02/04/2020	2,460.00
March 2020	Parking Agreement - March	Paid by Check #253207		02/18/2020	03/03/2020	02/18/2020		03/03/2020	2,460.00
April 2020	Parking Agreement - April	Paid by Check #253490		03/18/2020	04/07/2020	03/18/2020		04/07/2020	2,460.00
May 2020	Parking Agreement - May	Paid by Check #253764		04/17/2020	05/05/2020	04/17/2020		05/05/2020	2,460.00
June 2020	Parking Agreement - June	Paid by Check #253988		05/15/2020	06/02/2020	05/15/2020		06/02/2020	2,460.00
July 2020	Parking Agreement - July	Paid by Check #254242		06/12/2020	07/07/2020	06/12/2020		07/07/2020	2,460.00
August 2020	Parking Agreement - August	Paid by Check #254488		07/15/2020	08/04/2020	07/22/2020		08/04/2020	2,460.00
September 2020	Parking Agreement - September	Paid by Check #254749		08/18/2020	09/09/2020	08/18/2020		09/09/2020	2,460.00
October 2020	Parking Agreement - October	Paid by Check #254980		09/21/2020	10/06/2020	09/21/2020		10/06/2020	2,460.00
November 2020	Parking Agreement - November	Paid by Check #255215		10/19/2020	11/03/2020	10/19/2020		11/03/2020	2,460.00
December 2020	Parking Agreement - December	Paid by Check #255490		11/13/2020	12/08/2020	11/13/2020		12/08/2020	2,460.00



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		Vendor 3075 - Gateway Palatine LLC Totals					Invoices	12	\$29,520.00
Vendor 4469 - Gerardi Sewer & Water Co									
Pay Estimate #4	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Paid by Check #252692		12/09/2019	01/08/2020	12/17/2019		01/07/2020	43,032.42
PayEstimateFinal	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Paid by Check #253989		05/06/2020	06/05/2020	05/04/2020		06/02/2020	30,470.92
Payout #1	2020 Cooper Drive Water Main Replacement DPW-2021	Paid by Check #254750		08/17/2020	09/16/2020	08/25/2020		09/09/2020	258,408.52
Final Payout #2	2020 Cooper Drive Water Main Replacement DPW-2021	Paid by Check #255346		10/23/2020	11/22/2020	11/02/2020		11/17/2020	28,712.06
HRDRPW07242020	Hydrant Meter Deposit Refund	Paid by Check #254489		07/24/2020	07/31/2020	07/27/2020		08/04/2020	818.18
		Vendor 4469 - Gerardi Sewer & Water Co Totals					Invoices	5	\$361,442.10
Vendor 3108 - Cory J Gerstung									
PWBRCG032320	Boot Reimbursement	Paid by Check #253491		03/23/2020	04/06/2020	03/26/2020		04/07/2020	170.00
		Vendor 3108 - Cory J Gerstung Totals					Invoices	1	\$170.00
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.005 - 1	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #252847		12/13/2019	01/12/2020	12/31/2019		01/21/2020	320.00
4510.005 - 2	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #253086		01/17/2020	02/16/2020	12/31/2019		02/19/2020	3,534.48
4510.005 - 3	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #253337		02/17/2020	03/18/2020	03/02/2020		03/17/2020	4,929.00
4510.005 - 4	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #253647		03/13/2020	04/12/2020	04/06/2020		04/21/2020	2,556.00
4510.005 - 5	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #253765		04/09/2020	05/09/2020	04/20/2020		05/05/2020	8,934.00
4510.005 - 6	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #254116		05/22/2020	06/21/2020	06/01/2020		06/16/2020	2,070.00
4510.005 - 7	2020 Grissom and Cooper Water Main Replacement Design DPW-2021	Paid by Check #254373		06/29/2020	07/29/2020	07/06/2020		07/21/2020	2,610.00
4510.006 - 1	Smith & Rand Water Main Infill Improvements Engineering Services	Paid by Check #254490		07/13/2020	08/12/2020	07/16/2020		08/04/2020	242.00



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4510.006 - 2	Smith & Rand Water Main Infill Improvements Engineering Services	Paid by Check #254981		08/28/2020	09/28/2020	09/21/2020		10/06/2020	7,030.00
4510.006 - 3	Smith & Rand Water Main Infill Improvements Engineering Services	Paid by Check #254981		09/11/2020	10/11/2020	09/21/2020		10/06/2020	8,890.40
4510.006 - 4	Smith & Rand Water Main Infill Improvements Engineering Services	Paid by Check #255347		10/22/2020	11/21/2020	11/02/2020		11/17/2020	115.00
Vendor 3400 - Gewalt Hamilton Associates Inc Totals									Invoices 11
									\$41,230.88
Vendor 1447 - GFOA									
2020	Annual Membership	Paid by Check #252693		12/10/2019	01/01/2020	01/01/2020		01/07/2020	595.00
2019 CoA App	Application Fee for CoA	Paid by Check #253878		05/14/2020	05/19/2020	05/14/2020		05/19/2020	610.00
Vendor 1447 - GFOA Totals									Invoices 2
									\$1,205.00
Vendor 1667 - Gilio Landscape Contractors									
8467	Grass Cutting - 630 E Northwest Hwy	Paid by Check #254117		05/24/2020	06/24/2020	06/09/2020		06/16/2020	62.50
8469	Grass-636 E Northwest Hwy	Paid by Check #254117		05/24/2020	06/23/2020	06/09/2020		06/16/2020	62.50
8470	Grass cutting - 5999 W Northwest Hwy	Paid by Check #254117		05/27/2020	05/28/2020	06/09/2020		06/16/2020	62.50
8473	7 N Northwest Hwy	Paid by Check #254117		05/29/2020	06/28/2020	06/09/2020		06/16/2020	62.50
8474	Grass cutting - 790 W Northwest Hwy	Paid by Check #254117		05/29/2020	06/28/2020	06/09/2020		06/16/2020	62.50
8477	Grass cutting - 801-861 N Quentin Rd	Paid by Check #254117		05/31/2020	06/30/2020	06/09/2020		06/16/2020	62.50
8478	Grass cutting - 23 N Benton St	Paid by Check #254117		05/31/2020	06/30/2020	06/09/2020		06/16/2020	62.50
8506	1158 E Dundee Rd	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8507	1158 E Dundee Rd - 2	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8508	1223 W Dundee Rd	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8509	36 N Ashland	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8510	1245 N Lakeview	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8511	1247 N Lakeview Dr	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8512	1249 N Lakeview Dr	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8513	125 W Colfax St	Paid by Check #254243		06/07/2020	07/07/2020	06/26/2020		07/07/2020	62.50
8515	1921 Palos Av	Paid by Check #254243		06/11/2020	07/11/2020	06/26/2020		07/07/2020	62.50
8516	437 W Dorset Av	Paid by Check #254243		06/11/2020	07/11/2020	06/26/2020		07/07/2020	62.50
8517	1550 W Northwest Hwy	Paid by Check #254374		06/13/2020	07/26/2020	06/26/2020		07/21/2020	62.50
8523	1223 W Dundee Rd	Paid by Check #254491		06/29/2020	07/29/2020	07/14/2020		08/04/2020	62.50
8524	402 W Creekwood Dr	Paid by Check #254491		06/29/2020	07/29/2020	07/14/2020		08/04/2020	62.50
8525	636 E Northwest Hwy	Paid by Check #254491		06/29/2020	07/29/2020	07/14/2020		08/04/2020	62.50
8526	630 E Northwest Hwy	Paid by Check #254491		06/29/2020	07/29/2020	07/14/2020		08/04/2020	62.50
8546	36 N Ashland	Paid by Check #254491		07/12/2020	08/11/2020	07/22/2020		08/04/2020	62.50



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8548	126 S Northwest Hwy - 7/11/2020	Paid by Check #254491		07/12/2020	08/11/2020	07/22/2020		08/04/2020	62.50
8549	440 N Carter St - 7/11/2020	Paid by Check #254491		07/12/2020	08/11/2020	07/22/2020		08/04/2020	62.50
8554	125 W Colfax St - 7/22/2020	Paid by Check #254602		07/23/2020	08/22/2020	08/11/2020		08/18/2020	62.50
8555	1223 W DUNDEE RD	Paid by Check #254602		07/23/2020	08/22/2020	08/11/2020		08/18/2020	62.50
8556	1249 N LAKEVIEW DR - 7/23/2020	Paid by Check #254602		07/23/2020	08/22/2020	08/11/2020		08/18/2020	62.50
8557	1247 N LAKEVIEW DR - 7/23/2020	Paid by Check #254602		07/23/2020	08/22/2020	08/11/2020		08/18/2020	62.50
8558	1245 N LAKEVIEW DR - 7/23/2020	Paid by Check #254602		07/23/2020	08/22/2020	08/11/2020		08/18/2020	62.50
8560	1245 N LAKEVIEW DR - 6/27/2020	Paid by Check #254602		07/25/2020	08/24/2020	08/11/2020		08/18/2020	62.50
8561	1247 N LAKEVIEW DR - 6/27/2020	Paid by Check #254602		07/25/2020	08/24/2020	08/11/2020		08/18/2020	62.50
8562	1249 N LAKEVIEW DR - 6/27/2020	Paid by Check #254602		07/25/2020	08/24/2020	08/11/2020		08/18/2020	62.50
8563	630 E NORTHWEST HWY - 7/25/20	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8564	636 E NORTHWEST HWY - 7/25/20	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8565	568 S OAK - PIN 02-23-306-025-0000	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8566	568 S OAK- PIN 02-23-306-024-0000	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8567	36 N ASHLAND - 7/25/2020	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8568	440 N CARTER - 7/25/20	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8569	216 W BRYANT AV	Paid by Check #254602		07/26/2020	08/25/2020	08/11/2020		08/18/2020	62.50
8589	620 N Franklin	Paid by Check #254751		08/11/2020	09/10/2020	08/11/2020		09/09/2020	62.50
8591	204 N Hicks Pl 8/12/2020	Paid by Check #254751		08/13/2020	09/12/2020	09/01/2020		09/09/2020	62.50
8593	206 N Hicks Pl 8/12/2020	Paid by Check #254751		08/13/2020	09/12/2020	09/01/2020		09/09/2020	62.50
8600	1148 W Kenilworth Ave 8/14/2020	Paid by Check #254751		08/15/2020	09/14/2020	09/01/2020		09/09/2020	62.50
8604	130-132 S Northwest Hwy - 7/11/20	Paid by Check #254751		08/22/2020	09/21/2020	09/01/2020		09/09/2020	62.50
8608	636 E Northwest Hwy - 8/24/2020	Paid by Check #254866		08/25/2020	09/24/2020	09/01/2020		09/22/2020	62.50
8609	630 E Northwest Hwy 8/24/2020	Paid by Check #254866		08/25/2020	09/24/2020	09/01/2020		09/22/2020	62.50
8611	36 N Ashland Av 8/24/20	Paid by Check #254866		08/25/2020	09/24/2020	09/01/2020		09/22/2020	62.50
8613	654 N Wren Av	Paid by Check #254866		08/25/2020	09/24/2020	09/01/2020		09/22/2020	62.50
8614	216 W Bryant Av	Paid by Check #254866		08/25/2020	09/24/2020	09/01/2020		09/22/2020	62.50
8643	181 S Arlene Ave	Paid by Check #255216		09/24/2020	10/24/2020	10/26/2020		11/03/2020	62.50
8649	151 S Elmwood Ave	Paid by Check #255086		10/01/2020	10/31/2020	10/13/2020		10/20/2020	62.50
8665	36 N Ashland Av 10/3/2020	Paid by Check #255086		10/04/2020	11/03/2020	10/13/2020		10/20/2020	62.50
8667	1295 N Rand Rd 9/26/20	Paid by Check #255216		10/13/2020	11/12/2020	10/13/2020		11/03/2020	62.50
8645	Mowing of the Fire Break	Paid by Check #255086		09/27/2020	10/27/2020	10/12/2020		10/20/2020	700.00



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		Vendor	1667 - Gilio Landscape Contractors Totals			Invoices		55	\$4,075.00
Vendor 4955 - Glander Paving Co. Inc.									
HRDRPW12202019	Hydrant Meter Deposit Refund	Paid by Check #252694		12/20/2019	12/31/2019	12/23/2019		01/07/2020	722.84
HRDRPW12072020	Hydrant Meter Deposit Refund	Paid by Check #255623		12/07/2020	12/18/2020	12/14/2020		12/22/2020	97.50
		Vendor	4955 - Glander Paving Co. Inc. Totals			Invoices		2	\$820.34
Vendor 1250 - Global Emergency Products Inc									
AG73524	Parts - T-412	Paid by Check #252695		12/03/2019	01/02/2020	12/26/2019		01/07/2020	60.59
AG74025	Parts - T-371	Paid by Check #252848		12/17/2019	01/16/2020	12/31/2019		01/21/2020	1,618.98
AG74155	Parts - T-371	Paid by Check #252848		12/27/2019	01/26/2020	12/31/2019		01/21/2020	284.68
AG74168	Parts - STOCK	Paid by Check #252968		01/02/2020	02/01/2020	01/28/2020		02/04/2020	54.68
		Vendor	1250 - Global Emergency Products Inc Totals			Invoices		4	\$2,018.93
Vendor 1234 - Golf Rose Animal Hospital									
272982	K-9 Med's - Omega 3 Fish Oil (Hondo - Contreras)	Paid by Check #255348		01/09/2020	11/11/2020	11/11/2020		11/17/2020	63.00
278136	K-9 Med's - Omega 3 Fish Oil (Hondo - Contreras)	Paid by Check #255348		03/16/2020	11/11/2020	11/11/2020		11/17/2020	63.00
280681	K-9 Vet Visit - Hondo (Contreras)	Paid by Check #255348		04/21/2020	11/16/2020	11/11/2020		11/17/2020	79.68
288624	K-9 Med's - (Hondo - Contreras)	Paid by Check #255348		07/22/2020	11/16/2020	11/11/2020		11/17/2020	377.78
291704	K-9 Med's - Bravecto (Puma - Christians)	Paid by Check #255348		08/27/2020	11/16/2020	11/11/2020		11/17/2020	134.00
293594	K-9 Med's - Omega 3 Fish Oil & Bravecto (Hondo - Contreras)	Paid by Check #255348		09/17/2020	11/16/2020	11/11/2020		11/17/2020	197.00
295312	K-9 Vet Visit - Puma (Christians)	Paid by Check #255348		10/08/2020	11/08/2020	11/11/2020		11/17/2020	189.20
297209	K-9 Vet Visit - Dental Cleaning (Hondo)	Paid by Check #255348		10/30/2020	11/29/2020	11/11/2020		11/17/2020	513.70
270322	K-9 Med's - Bravecto (Puma - Christians)	Paid by Check #255348		11/11/2020	11/11/2020	11/11/2020		11/17/2020	132.00
298712	K-9 Vet Visit - Dental Cleaning (Puma)	Paid by Check #255491		11/18/2020	12/18/2020	11/25/2020		12/08/2020	357.80
299924	Medicine for K-9 "Puma" (Christians)	Paid by Check #255624		12/04/2020	01/03/2021	12/15/2020		12/22/2020	283.16
		Vendor	1234 - Golf Rose Animal Hospital Totals			Invoices		11	\$2,390.32
Vendor 1233 - Golf Rose Boarding Kennel									
2020-00000477	Monthly Stray Fees (May)	Paid by Check #254118		06/01/2020	06/30/2020	06/03/2020		06/16/2020	241.00
2020-00000203	Monthly Stray Fees (February)	Paid by Check #253338		03/02/2020	04/01/2020	03/06/2020		03/17/2020	1,336.00
2020-00000556	Monthly Stray Fees (June)	Paid by Check #254375		07/02/2020	08/01/2020	07/13/2020		07/21/2020	241.00
2020-00000926	Monthly Stray Fees (October)	Paid by Check #255349		11/01/2020	12/01/2020	11/11/2020		11/17/2020	614.50
2020-00001001	Monthly Stray Fees (November)	Paid by Check #255625		12/01/2020	12/31/2020	12/15/2020		12/22/2020	85.00
		Vendor	1233 - Golf Rose Boarding Kennel Totals			Invoices		5	\$2,517.50
Vendor 3138 - Daniel Gonzalez									



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PWBRDG12312019	Boot Reimbursement	Paid by Check #252696		12/31/2019	01/07/2020	12/13/2019		01/07/2020	250.00
Vendor 3138 - Daniel Gonzalez Totals						Invoices	1		\$250.00
Vendor 2442 - Goodmark Nurseries Llc									
21877	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253766		04/16/2020	05/16/2020	04/28/2020		05/05/2020	2,115.56
21877B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #254119		04/22/2020	06/01/2020	06/05/2020		06/16/2020	2,115.56
21877B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253879		04/22/2020	05/22/2020	04/28/2020		05/19/2020	1,471.36
21877B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253990		05/04/2020	06/03/2020	05/08/2020		06/02/2020	1,772.04
21877B4	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253990		05/05/2020	06/04/2020	05/08/2020		06/02/2020	2,362.80
21877B5	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253990		05/11/2020	06/10/2020	05/22/2020		06/02/2020	2,124.22
21877B6	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253990		05/12/2020	06/11/2020	05/22/2020		06/02/2020	2,271.30
21877B7	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #253990		05/14/2020	06/13/2020	05/22/2020		06/02/2020	1,038.52
21877B8	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #254119		05/18/2020	06/17/2020	05/22/2020		06/16/2020	1,570.46
24347	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/20/2020	11/19/2020	10/26/2020		11/17/2020	2,131.79
24347B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/22/2020	11/21/2020	10/26/2020		11/17/2020	1,826.79
24347B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/23/2020	11/22/2020	10/26/2020		11/17/2020	1,296.16
24347B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/26/2020	11/25/2020	10/26/2020		11/17/2020	1,876.56
24347B4	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/26/2020	11/25/2020	10/26/2020		11/17/2020	1,296.16
24347B5	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		10/26/2020	11/25/2020	10/26/2020		11/17/2020	1,877.64
24347B6	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255350		11/02/2020	12/02/2020	11/05/2020		11/17/2020	1,914.33
24347B7	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255492		11/10/2020	12/10/2020	11/20/2020		12/08/2020	1,694.56
25485	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255492		11/10/2020	12/10/2020	11/20/2020		12/08/2020	143.65
25634	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255492		11/11/2020	12/11/2020	11/20/2020		12/08/2020	1,318.72
25655B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255492		11/19/2020	12/19/2020	11/20/2020		12/08/2020	1,482.00
25655	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255626		11/23/2020	12/23/2020	11/20/2020		12/22/2020	564.20



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25655B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255626		11/24/2020	12/24/2020	11/20/2020		12/22/2020	1,095.25
25655B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #255626		11/25/2020	12/25/2020	11/20/2020		12/22/2020	2,752.75
Vendor 2442 - Goodmark Nurseries Llc Totals									
									Invoices 23
									\$38,112.38
Vendor 2060 - Gov Deals									
269-012020	Auction Fees	Paid by Check #253087		01/31/2020	02/28/2020	02/10/2020		02/19/2020	167.33
269-022020	Auction Fees	Paid by Check #253339		02/29/2020	03/30/2020	03/10/2020		03/17/2020	25.00
Vendor 2060 - Gov Deals Totals									
									Invoices 2
									\$192.33
Vendor 2281 - Grainger									
9412772742	Gym Equipment Disinfecting Wipes	Paid by Check #252969		01/16/2020	02/15/2020	01/28/2020		02/04/2020	177.84
9588818659	Boot Purchase - Keats	Paid by Check #254492		07/14/2020	08/13/2020	07/22/2020		08/04/2020	81.81
9589463778	Boot Purchase - Keats	Paid by Check #254492		07/14/2020	08/13/2020	07/22/2020		08/04/2020	113.68
9375537827	High Pressure Sodium Lamps & AAA Batteries	Paid by Check #252697		12/04/2019	01/03/2020	12/27/2019		01/07/2020	124.32
9379344824	Parking Lot Light Fixture 250W	Paid by Check #252697		12/09/2019	01/08/2020	12/27/2019		01/07/2020	231.25
9384314812	Parking Lot Light Fixture 100W	Paid by Check #252697		12/12/2019	01/11/2020	12/27/2019		01/07/2020	228.34
9395550263	Motor Dual Run Cap	Paid by Check #252849		12/27/2019	01/26/2020	12/31/2019		01/21/2020	23.24
9395919997	Condenser Fan Motor	Paid by Check #252849		12/30/2019	01/29/2020	12/31/2019		01/21/2020	76.82
9398325317	T and P Relief Valve	Paid by Check #252849		01/02/2020	02/01/2020	01/14/2020		01/21/2020	55.40
9398676602	Parking Lot Light Fixtures	Paid by Check #252849		01/02/2020	02/01/2020	01/14/2020		01/21/2020	685.02
9401303111	Quartz Metal Halide, Mercury Vapor & High Pressure Sodium Lamp	Paid by Check #252969		01/06/2020	02/05/2020	01/14/2020		02/04/2020	459.84
9409601391	Extension Ring and Connectors	Paid by Check #252969		01/13/2020	02/12/2020	01/24/2020		02/04/2020	42.28
9420654577	Rasping Jab Saw	Paid by Check #253088		01/23/2020	02/22/2020	02/03/2020		02/19/2020	10.98
9422093337	O-Ring	Paid by Check #253088		01/24/2020	02/23/2020	02/03/2020		02/19/2020	22.88
9422093345	Shower Repair-Fire Station 84	Paid by Check #253088		01/24/2020	02/23/2020	02/03/2020		02/19/2020	205.60
9423501734	Heater Repair-Hicks & Dundee Pump Station	Paid by Check #253088		01/27/2020	02/26/2020	02/03/2020		02/19/2020	1,163.86
9424549799	Handle Repair Kit & Electrical Tape	Paid by Check #253088		01/27/2020	02/26/2020	02/03/2020		02/19/2020	148.23
9426549722	Plug-In CFL and O-Ring	Paid by Check #253208		01/29/2020	02/28/2020	02/18/2020		03/03/2020	94.91
9436622584	Knob	Paid by Check #253208		02/07/2020	03/08/2020	02/18/2020		03/03/2020	7.41
9440047265	Hand Drum Pump	Paid by Check #253208		02/11/2020	03/12/2020	02/18/2020		03/03/2020	46.56
9462225609	V-Belt	Paid by Check #253340		03/03/2020	04/02/2020	03/04/2020		03/17/2020	20.00
9466511517	Mounting Tape	Paid by Check #253492		03/06/2020	04/05/2020	03/17/2020		04/07/2020	44.37
9466511525	D Batteries	Paid by Check #253492		03/06/2020	04/05/2020	03/17/2020		04/07/2020	26.84
9469422563	Motor Start Capacitor	Paid by Check #253492		03/10/2020	04/09/2020	03/17/2020		04/07/2020	56.14
9474219509	Linear Lamp	Paid by Check #253648		03/13/2020	04/12/2020	04/14/2020		04/21/2020	200.70
9476068847	Gaskets & Seal Kit	Paid by Check #253648		03/16/2020	04/15/2020	04/14/2020		04/21/2020	53.61



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9499391846	Seal Bearing Assembly	Paid by Check #253880		04/08/2020	05/08/2020	05/08/2020		05/19/2020	483.90
9501981790	Underground Enclosure-Brockway Project	Paid by Check #253767		04/10/2020	05/10/2020	04/28/2020		05/05/2020	297.62
9515985183	Twist on Wire Connector	Paid by Check #253880		04/27/2020	05/27/2020	04/28/2020		05/19/2020	34.65
9518800355	Safety Sign-Train Station Doors	Paid by Check #253880		04/29/2020	05/29/2020	05/08/2020		05/19/2020	7.36
9519711049	Bulbs, Bushing, Fitting, Batteries & Switch	Paid by Check #253880		04/30/2020	05/30/2020	05/08/2020		05/19/2020	269.77
9521723016	Plug-In CFL-Police HQ	Paid by Check #254244		05/04/2020	06/04/2020	06/12/2020		07/07/2020	91.20
9522925438	Miniature Inc Bulb T3-1/4	Paid by Check #253991		05/05/2020	06/04/2020	05/08/2020		06/02/2020	21.84
9529882046	Electronic Ballast T8	Paid by Check #253991		05/12/2020	06/11/2020	05/20/2020		06/02/2020	179.00
9536734917	HPS Bulbs	Paid by Check #254120		05/19/2020	06/18/2020	05/20/2020		06/16/2020	153.00
9537620784	Linear Fluorescent T8 Bulb	Paid by Check #254120		05/20/2020	06/19/2020	05/20/2020		06/16/2020	200.70
9552543051	Train Station Handicap Door Remote Repair-Battery	Paid by Check #254120		06/05/2020	07/05/2020	06/05/2020		06/16/2020	4.17
9561761868	Equipment Parts-Radial Ball Bearing	Paid by Check #254244		06/15/2020	07/15/2020	06/12/2020		07/07/2020	153.87
9565751063	Plug-In CFL Stock	Paid by Check #254244		06/18/2020	07/18/2020	06/12/2020		07/07/2020	45.60
9571375949	Wire, Connector & Coupling-Vehicle Maintenance Outlets	Paid by Check #254376		06/25/2020	07/25/2020	07/10/2020		07/21/2020	328.22
9571375956	Extension Ring Square	Paid by Check #254376		06/25/2020	07/25/2020	07/10/2020		07/21/2020	4.97
9575261822	Batteries	Paid by Check #254376		06/29/2020	07/29/2020	07/10/2020		07/21/2020	9.83
9581896421	Linear Fluorescent T8 Bulb	Paid by Check #254752		07/07/2020	08/31/2020	08/19/2020		09/09/2020	284.40
9602550676	SP Motor and Paint Supplies	Paid by Check #254603		07/27/2020	08/26/2020	08/05/2020		08/18/2020	98.41
9632561131	V-Belt and Batteries	Paid by Check #254867		08/26/2020	09/25/2020	08/19/2020		09/22/2020	80.97
9638478223	Motor Start Capacitor	Paid by Check #254867		09/01/2020	10/01/2020	09/15/2020		09/22/2020	108.28
9642961628	Diaphragm Assembly	Paid by Check #254867		09/04/2020	10/04/2020	09/15/2020		09/22/2020	34.48
9649981033	Fuse and HPS 100W Parking Lot Light Fixture	Paid by Check #254982		09/11/2020	10/11/2020	09/15/2020		10/06/2020	178.01
9656338937	Long Barrel Splice and Shrink Tubing	Paid by Check #254982		09/17/2020	10/17/2020	09/28/2020		10/06/2020	112.32
9670922724	Split Jaw Clamp Meter	Paid by Check #255087		10/01/2020	10/31/2020	10/12/2020		10/20/2020	121.98
9364926171	Electrical Tape	Paid by Check #252697		11/22/2019	12/22/2019	12/16/2019		01/07/2020	15.90
9216590720	Food Grade Synthetic Grease	Paid by Check #253088		06/26/2019	02/14/2020	12/31/2019		02/19/2020	109.44
9379344832	Locate Paint	Paid by Check #252697		12/09/2019	01/08/2020	12/20/2019		01/07/2020	57.84
9382959766	Thermostat-Smith Street Tank Control Box Heater	Paid by Check #252697		12/11/2019	01/10/2020	12/20/2019		01/07/2020	93.14
9394945225	Silver/Deming Drill	Paid by Check #252969		12/27/2019	01/26/2020	12/31/2019		02/04/2020	129.80
9398611930	Tactical Lantern	Paid by Check #252849		01/02/2020	02/01/2020	01/15/2020		01/21/2020	183.13
9402479373	Hex Nuts & Screws	Paid by Check #252969		01/07/2020	02/06/2020	01/27/2020		02/04/2020	183.61
9403627442	Pressure Washer Hose and Rotating Sewer Nozzle	Paid by Check #252969		01/08/2020	02/07/2020	01/27/2020		02/04/2020	361.07
9404230477	Credit Memo	Paid by Check #252969		01/08/2020	02/07/2020	01/27/2020		02/04/2020	(92.07)
9404577521	Hex Head Cap Screws	Paid by Check #252969		01/08/2020	02/07/2020	01/27/2020		02/04/2020	256.38
9405585812	Wash Bottle	Paid by Check #252969		01/09/2020	02/08/2020	01/27/2020		02/04/2020	30.65



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9411430334	Battery	Paid by Check #252969		01/15/2020	02/14/2020	01/27/2020		02/04/2020	4.39
9411430342	Sealing Washer	Paid by Check #252969		01/15/2020	02/14/2020	01/27/2020		02/04/2020	9.48
9428062732	Electric Boot Dryer	Paid by Check #253088		01/30/2020	02/29/2020	02/06/2020		02/19/2020	78.68
9449482158	Spill Kit	Paid by Check #253492		02/19/2020	04/01/2020	03/19/2020		04/07/2020	88.57
9477578653	Flat Washers and HHCS 5/8-11X3	Paid by Check #253492		03/17/2020	04/16/2020	03/19/2020		04/07/2020	232.83
9481657543	Rubber Clamps	Paid by Check #253880		03/20/2020	05/01/2020	05/08/2020		05/19/2020	46.08
9512656019	Food Grade Synthetic Grease	Paid by Check #253880		04/23/2020	05/23/2020	04/28/2020		05/19/2020	449.76
9525257425	Halogen Bulbs	Paid by Check #253991		05/06/2020	06/05/2020	05/08/2020		06/02/2020	81.68
9541461415	Motor Start Capacitor	Paid by Check #254120		05/26/2020	06/25/2020	06/10/2020		06/16/2020	56.30
9564033976	Connector-Exner Pond Aerator Repair	Paid by Check #254244		06/17/2020	07/17/2020	06/29/2020		07/07/2020	32.19
9569252902	Capacitor-Exner Pond Aerator Repair	Paid by Check #254376		06/23/2020	07/23/2020	06/29/2020		07/21/2020	38.08
9654437194	Blue Masking Tape	Paid by Check #254982		09/16/2020	10/16/2020	09/28/2020		10/06/2020	130.20
9670922732	Security Chain for Hydrant Backflow Devices	Paid by Check #255087		10/01/2020	10/31/2020	10/13/2020		10/20/2020	58.50
9685974934	SAE Washers and Steel Hex Nuts	Paid by Check #255493		10/15/2020	12/01/2020	11/20/2020		12/08/2020	50.46
9686015463	HHCS 3/4-10X3	Paid by Check #255493		10/15/2020	11/15/2020	11/20/2020		12/08/2020	95.20
9693035967	Absorb Sock Oil-Based Fluids-117 Rose St	Paid by Check #255351		10/22/2020	11/21/2020	10/26/2020		11/17/2020	61.39
9371668790	Coupler and Dust Plug	Paid by Check #252697		12/02/2019	01/02/2020	12/17/2019		01/07/2020	50.79
9372603358	Rocker Lug	Paid by Check #252697		12/03/2019	01/02/2020	12/17/2019		01/07/2020	29.26
9383620045	Creeper	Paid by Check #252697		12/12/2019	01/11/2020	12/17/2019		01/07/2020	40.11
9402813530	Washer and Lock Nut	Paid by Check #252969		01/07/2020	02/06/2020	01/24/2020		02/04/2020	37.27
9403500987	Hex Cap Screw	Paid by Check #252969		01/07/2020	02/06/2020	01/24/2020		02/04/2020	26.65
9441080554	HHCS 1/2-13X1-1/2	Paid by Check #253492		02/12/2020	03/13/2020	03/19/2020		04/07/2020	22.11
9444087291	Hex Nuts	Paid by Check #253880		02/14/2020	05/01/2020	05/08/2020		05/19/2020	25.04
9447778664	Ratchet Face Shield Assembly	Paid by Check #253492		02/18/2020	03/19/2020	03/19/2020		04/07/2020	43.65
9459879277	Credit Memo	Paid by Check #253492		03/11/2020	04/10/2020	03/19/2020		04/07/2020	(4.31)
9471370834	Air Regulator	Paid by Check #253492		03/11/2020	04/10/2020	03/19/2020		04/07/2020	24.75
9531363852	Tap Bolt	Paid by Check #253991		05/13/2020	06/13/2020	05/22/2020		06/02/2020	5.68
9144551885	Vehicle & Equipment Parts - STOCK	Paid by Check #253088		04/12/2019	12/31/2019	12/31/2019		02/19/2020	9.31
9193054781	Vehicle & Equipment Parts - STOCK	Paid by Check #253088		06/03/2019	12/31/2019	12/31/2019		02/19/2020	23.60
9352873690	Vehicle & Equipment Parts - STOCK	Paid by Check #252697		11/12/2019	12/14/2019	12/20/2019		01/07/2020	18.96
9354747090	Vehicle & Equipment Parts - T-454	Paid by Check #252697		11/13/2019	12/14/2019	12/20/2019		01/07/2020	27.13
9355602658	Vehicle & Equipment Parts - M-999	Paid by Check #252697		11/14/2019	12/14/2019	12/20/2019		01/07/2020	35.60
9356767864	Credit Memo	Paid by Check #252697		11/15/2019	12/14/2019	12/20/2019		01/07/2020	(63.88)
9364035650	Vehicle & Equipment Parts - STOCK	Paid by Check #252969		11/21/2019	12/31/2019	12/31/2019		02/04/2020	12.84



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9364926163	Vehicle & Equipment Parts - STOCK	Paid by Check #252697		11/22/2019	12/22/2019	12/26/2019		01/07/2020	302.78
9379344840	Vehicle & Equipment Parts - STOCK	Paid by Check #252969		12/09/2019	01/08/2020	12/31/2019		02/04/2020	25.52
9383620052	Vehicle & Equipment Parts - M-991	Paid by Check #252969		12/12/2019	01/11/2020	12/31/2019		02/04/2020	11.30
9401555256	Parts - STOCK	Paid by Check #253088		01/06/2020	02/05/2020	02/06/2020		02/19/2020	154.50
9405585820	Parts - E-211 & E-221	Paid by Check #253088		01/09/2020	02/08/2020	02/06/2020		02/19/2020	33.84
9419250171	Parts - M-999	Paid by Check #253088		01/22/2020	02/21/2020	02/06/2020		02/19/2020	379.07
9419840534	Parts - T-468	Paid by Check #253088		01/22/2020	02/21/2020	02/06/2020		02/19/2020	34.08
9425244226	Parts - T-467	Paid by Check #253208		01/28/2020	02/27/2020	02/19/2020		03/03/2020	173.00
9426147709	Parts - PT-423	Paid by Check #253208		01/28/2020	02/27/2020	02/26/2020		03/03/2020	22.09
9426211190	Parts - PT-999 & M-999	Paid by Check #253208		01/28/2020	02/27/2020	02/19/2020		03/03/2020	21.96
9436622576	Parts - STOCK	Paid by Check #253340		02/07/2020	03/08/2020	03/04/2020		03/17/2020	283.54
9437624597	Parts - T-470	Paid by Check #253340		02/07/2020	03/08/2020	03/04/2020		03/17/2020	15.29
9442748761	Parts - STOCK	Paid by Check #253492		02/13/2020	03/14/2020	03/19/2020		04/07/2020	49.36
9443174363	Parts - STOCK	Paid by Check #253492		02/13/2020	03/14/2020	03/19/2020		04/07/2020	101.73
9447210981	Parts - M-985	Paid by Check #253492		02/18/2020	03/19/2020	03/19/2020		04/07/2020	127.44
9448296609	Parts - E-211 & E-221	Paid by Check #253492		02/19/2020	03/20/2020	03/19/2020		04/07/2020	40.40
9448920257	Parts - M-999	Paid by Check #253492		02/19/2020	03/20/2020	03/19/2020		04/07/2020	14.95
9449002576	Parts - T-413	Paid by Check #253492		02/19/2020	03/20/2020	03/19/2020		04/07/2020	68.25
9451026455	Parts - E-620	Paid by Check #253492		02/21/2020	03/22/2020	03/19/2020		04/07/2020	12.71
9451614482	Parts - M-999 Wash Bay	Paid by Check #253492		02/21/2020	03/22/2020	03/19/2020		04/07/2020	14.80
9455703190	Parts - STOCK	Paid by Check #253492		02/25/2020	03/26/2020	03/19/2020		04/07/2020	94.82
9457022508	Parts - M-999 Wash Bay	Paid by Check #253492		02/26/2020	03/27/2020	03/19/2020		04/07/2020	25.98
9466307882	Parts - STOCK	Paid by Check #253492		03/06/2020	04/05/2020	03/19/2020		04/07/2020	180.65
9467546991	Parts - STOCK	Paid by Check #253648		03/09/2020	04/08/2020	04/09/2020		04/21/2020	29.60
9468748380	Parts - E-102 & E-103	Paid by Check #253648		03/10/2020	04/09/2020	04/09/2020		04/21/2020	37.44
9469380266	Parts - M-999	Paid by Check #253648		03/10/2020	04/09/2020	04/09/2020		04/21/2020	24.44
9472455246	Parts - STOCK	Paid by Check #253492		03/12/2020	04/11/2020	03/19/2020		04/07/2020	14.60
9473971639	Parts - STOCK	Paid by Check #253648		03/13/2020	04/12/2020	04/09/2020		04/21/2020	115.56
9474242782	Parts - STOCK	Paid by Check #253648		03/13/2020	04/12/2020	04/09/2020		04/21/2020	144.60
9474546307	Parts - STOCK	Paid by Check #253648		03/13/2020	04/12/2020	04/09/2020		04/21/2020	80.44
9476918769	Parts - STOCK	Paid by Check #253648		03/17/2020	04/16/2020	04/09/2020		04/21/2020	59.16
9478120422	Parts - STOCK	Paid by Check #253648		03/18/2020	04/17/2020	04/09/2020		04/21/2020	59.16
9479871767	Parts - PT-58	Paid by Check #253648		03/19/2020	04/18/2020	04/09/2020		04/21/2020	35.89
9479969512	Parts - STOCK	Paid by Check #253648		03/19/2020	04/18/2020	04/10/2020		04/21/2020	51.72
9480683037	Parts - STOCK	Paid by Check #253648		03/19/2020	04/18/2020	04/09/2020		04/21/2020	72.90
9499391838	Parts - M-999	Paid by Check #253880		04/08/2020	05/08/2020	05/13/2020		05/19/2020	255.19
9502134522	Parts - STOCK	Paid by Check #253767		04/10/2020	05/10/2020	04/23/2020		05/05/2020	173.52
9504160251	Parts - PD Flashlights	Paid by Check #253880		04/14/2020	05/14/2020	05/13/2020		05/19/2020	3.05
9504268914	Parts - STOCK	Paid by Check #253880		04/14/2020	05/14/2020	05/13/2020		05/19/2020	114.78



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9506104703	Parts - STOCK	Paid by Check #253880		04/16/2020	05/16/2020	05/13/2020		05/19/2020	353.16
9508124048	Parts - STOCK	Paid by Check #253880		04/17/2020	05/17/2020	05/13/2020		05/19/2020	124.25
9512656001	Parts - T-427	Paid by Check #253880		04/23/2020	05/23/2020	05/13/2020		05/19/2020	4.74
9513801523	Parts - STOCK	Paid by Check #253991		04/24/2020	05/24/2020	05/21/2020		06/02/2020	40.59
9515904408	Parts - STOCK	Paid by Check #253991		04/27/2020	05/27/2020	05/21/2020		06/02/2020	103.76
9524730141	Parts - T-324	Paid by Check #253991		05/06/2020	06/05/2020	05/21/2020		06/02/2020	27.23
9534263901	Parts - M-999	Paid by Check #254120		05/15/2020	06/14/2020	06/03/2020		06/16/2020	4.34
9540437291	Parts - PT-997	Paid by Check #254120		05/22/2020	06/21/2020	06/03/2020		06/16/2020	48.60
9549385921	Parts - STOCK	Paid by Check #254244		06/03/2020	07/03/2020	06/29/2020		07/07/2020	32.40
9563030791	Parts - T-371	Paid by Check #254244		06/16/2020	07/16/2020	06/29/2020		07/07/2020	32.26
9568434014	Parts - T-371	Paid by Check #254376		06/22/2020	07/22/2020	07/01/2020		07/21/2020	19.76
9570499799	Parts - STOCK	Paid by Check #254376		06/24/2020	07/24/2020	07/01/2020		07/21/2020	38.22
9571609404	Parts - T-353	Paid by Check #254376		06/25/2020	07/25/2020	07/14/2020		07/21/2020	60.00
9573139962	Parts - PT-233	Paid by Check #254376		06/26/2020	07/26/2020	07/01/2020		07/21/2020	2.98
9574991916	Parts - STOCK	Paid by Check #254376		06/29/2020	07/29/2020	07/14/2020		07/21/2020	39.70
9588916909	Parts - T-371	Paid by Check #254603		07/14/2020	08/20/2020	07/26/2020		08/18/2020	29.75
9589883058	Parts - STOCK	Paid by Check #254603		07/14/2020	08/20/2020	07/26/2020		08/18/2020	33.41
1388815033	Credit Memo	Paid by Check #254603		07/21/2020	08/20/2020	07/26/2020		08/18/2020	(32.54)
9596258948	Parts - STOCK	Paid by Check #254752		07/21/2020	08/20/2020	09/01/2020		09/09/2020	97.20
9596258955	Parts - STOCK	Paid by Check #254752		07/21/2020	08/20/2020	09/01/2020		09/09/2020	114.68
9602550684	Parts - T-319	Paid by Check #254752		07/27/2020	08/26/2020	09/01/2020		09/09/2020	41.97
9608635356	Parts - STOCK	Paid by Check #254752		08/03/2020	09/02/2020	09/01/2020		09/09/2020	140.83
9609123790	Parts - PT-149	Paid by Check #254752		08/03/2020	09/02/2020	09/01/2020		09/09/2020	9.49
9623315083	Parts - STOCK	Paid by Check #254982		08/17/2020	09/16/2020	09/21/2020		10/06/2020	86.76
9623315091	Parts - STOCK	Paid by Check #254982		08/17/2020	09/16/2020	09/21/2020		10/06/2020	132.20
9624745304	Parts - M-999	Paid by Check #254982		08/18/2020	09/17/2020	09/21/2020		10/06/2020	1,366.42
9625179123	Parts - PT-166	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	3.09
9625609319	Parts - STOCK	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	26.55
9625753315	Parts - STOCK	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	86.76
9625908372	Parts - STOCK	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	15.48
9625908380	Parts - STOCK	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	15.48
9625908398	Parts - STOCK	Paid by Check #254982		08/19/2020	09/18/2020	09/21/2020		10/06/2020	15.48
9630562628	Parts - M-999	Paid by Check #254982		08/24/2020	09/23/2020	09/21/2020		10/06/2020	16.69
9631530855	Parts - STOCK	Paid by Check #254982		08/25/2020	09/24/2020	09/21/2020		10/06/2020	46.44
9640476801	Parts - T-483	Paid by Check #254982		09/02/2020	10/02/2020	09/28/2020		10/06/2020	835.51
9646881566	Parts - T-483	Paid by Check #254982		09/09/2020	10/09/2020	09/28/2020		10/06/2020	95.00
9652616443	Parts - M-999	Paid by Check #255351		09/15/2020	11/27/2020	11/11/2020		11/17/2020	35.24
9653120932	Parts - M-999	Paid by Check #255351		09/15/2020	11/27/2020	11/11/2020		11/17/2020	59.22
9655271790	Parts - STOCK	Paid by Check #255351		09/16/2020	11/27/2020	11/11/2020		11/17/2020	222.98
9656417954	Parts - M-999	Paid by Check #255351		09/17/2020	11/27/2020	11/11/2020		11/17/2020	167.89
9659820410	Parts - M-999	Paid by Check #255351		09/21/2020	11/27/2020	11/11/2020		11/17/2020	54.58
9660866303	Parts - M-999	Paid by Check #255351		09/22/2020	11/27/2020	11/11/2020		11/17/2020	16.44



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9668025126	Parts - T-426	Paid by Check #255351		09/29/2020	11/27/2020	11/11/2020		11/17/2020	4.70
9674930756	Credit Memo	Paid by Check #255217		10/06/2020	11/05/2020	10/07/2020		11/03/2020	(51.88)
9674965059	Parts - STOCK	Paid by Check #255217		10/06/2020	11/05/2020	10/07/2020		11/03/2020	52.44
9676169452	Parts - M-999	Paid by Check #255351		10/07/2020	11/27/2020	11/11/2020		11/17/2020	22.36
9676878136	Parts - PT-999	Paid by Check #255351		10/07/2020	11/27/2020	11/11/2020		11/17/2020	84.31
9676931083	Credit Memo	Paid by Check #255351		10/07/2020	11/27/2020	11/11/2020		11/17/2020	(835.51)
9677097918	Parts - M-999 & STOCK	Paid by Check #255351		10/07/2020	11/27/2020	11/11/2020		11/17/2020	179.92
9682423109	Parts - M-999	Paid by Check #255493		10/13/2020	11/12/2020	12/01/2020		12/08/2020	66.56
9685974926	Parts - STOCK	Paid by Check #255493		10/15/2020	11/14/2020	12/01/2020		12/08/2020	233.06
9688753400	Parts - STOCK	Paid by Check #255493		10/19/2020	11/18/2020	12/01/2020		12/08/2020	99.50
9698731735	Parts - STOCK	Paid by Check #255351		10/28/2020	11/27/2020	11/11/2020		11/17/2020	13.65
9701655202	Parts - M-999	Paid by Check #255493		10/30/2020	11/29/2020	12/01/2020		12/08/2020	262.34
9704042838	Parts - M-999	Paid by Check #255493		11/02/2020	12/02/2020	12/01/2020		12/08/2020	61.48
9707440161	Parts - M-999	Paid by Check #255493		11/04/2020	12/04/2020	12/01/2020		12/08/2020	103.34
9712018044	Parts - STOCK	Paid by Check #255493		11/10/2020	12/10/2020	12/01/2020		12/08/2020	36.25
9712212043	Parts - M-999	Paid by Check #255493		11/10/2020	12/10/2020	12/01/2020		12/08/2020	53.84
9712332668	Parts - Greaser Repair	Paid by Check #255493		11/10/2020	12/10/2020	12/01/2020		12/08/2020	98.38
9716301438	Parts - T-473	Paid by Check #255627		11/13/2020	12/13/2020	12/14/2020		12/22/2020	39.90
9727849151	Parts - STOCK	Paid by Check #255627		11/24/2020	12/24/2020	12/14/2020		12/22/2020	115.56
9731111903	Parts - STOCK	Paid by Check #255627		11/30/2020	12/30/2020	12/14/2020		12/22/2020	6.20
9733630074	Parts - STOCK	Paid by Check #255627		12/02/2020	01/01/2021	12/14/2020		12/22/2020	147.50
9736066599	Parts - STOCK	Paid by Check #255627		12/04/2020	01/03/2021	12/14/2020		12/22/2020	36.04

Vendor **2281 - Grainger** Totals

Invoices

198

\$19,868.76

Vendor **4753 - Granicus Llc**

121978	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #252970	01/01/2020	01/31/2020	01/23/2020		02/04/2020	1,540.00
122847	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #253992	02/01/2020	03/02/2020	05/15/2020		06/02/2020	1,540.00
123594	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #253992	03/01/2020	03/31/2020	05/15/2020		06/02/2020	1,540.00
124943	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #253649	04/01/2020	05/01/2020	04/01/2020		04/21/2020	1,540.00
125975	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #253881	05/01/2020	05/31/2020	04/27/2020		05/19/2020	1,540.00
126976	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #254245	06/01/2020	07/01/2020	06/11/2020		07/07/2020	1,540.00
127786	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #254245	06/16/2020	07/16/2020	06/16/2020		07/07/2020	1,540.00
128998	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #254493	07/16/2020	08/15/2020	07/07/2020		08/04/2020	1,540.00
130048	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #254753	08/16/2020	09/15/2020	08/06/2020		09/09/2020	1,540.00



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131217	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #254983		09/16/2020	10/16/2020	09/15/2020		10/06/2020	1,540.00
132412	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #255352		10/16/2020	11/15/2020	10/12/2020		11/17/2020	1,540.00
133475	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #255494		11/16/2020	12/16/2020	11/09/2020		12/08/2020	1,540.00
			Vendor	4753 - Granicus Llc Totals		Invoices	12		\$18,480.00
Vendor 4367 - Graphics 2000, Inc									
90799	AP Checks	Paid by Check #254604		08/07/2020	09/06/2020	08/10/2020		08/18/2020	523.40
90800	PR Checks	Paid by Check #254604		08/07/2020	09/06/2020	08/10/2020		08/18/2020	139.70
			Vendor	4367 - Graphics 2000, Inc Totals		Invoices	2		\$663.10
Vendor 1173 - Graybar Electric Company, Inc.									
9313972420	LED Light Fixtures	Paid by Check #253341		01/07/2020	03/13/2020	03/04/2020		03/17/2020	2,945.00
9314272641	Wire	Paid by Check #253089		01/24/2020	02/23/2020	02/03/2020		02/19/2020	291.66
9314306618	LED Fixtures	Paid by Check #253089		01/28/2020	02/29/2020	02/03/2020		02/19/2020	5,872.50
9314466515	LED Fixtures	Paid by Check #253209		02/06/2020	03/07/2020	02/18/2020		03/03/2020	1,186.20
9314489315	LED Fixtures	Paid by Check #253209		02/07/2020	03/08/2020	02/18/2020		03/03/2020	844.20
9317035638	LED Retrofit 35W	Paid by Check #254605		07/29/2020	08/28/2020	08/05/2020		08/18/2020	243.02
9317737097	LED Post Top Lamps 35W 5700K	Paid by Check #254984		09/11/2020	10/11/2020	09/28/2020		10/06/2020	603.47
9318430398	LED Post Lamp 35W 5700K	Paid by Check #255628		10/23/2020	12/15/2020	12/09/2020		12/22/2020	49.03
9318573102	LED 18W E26 Base and HID Repl 36W EX39 5000	Paid by Check #255353		11/02/2020	12/02/2020	10/30/2020		11/17/2020	614.38
9319027230	LED Fixtures	Paid by Check #255628		12/02/2020	01/01/2021	12/09/2020		12/22/2020	465.24
9317208313	Yellow Thermostat Wire-Meters	Paid by Check #254868		08/07/2020	09/06/2020	09/15/2020		09/22/2020	174.98
9317285352	Parts - E-115	Paid by Check #254868		08/13/2020	09/12/2020	09/15/2020		09/22/2020	41.66
9317367511	Parts - E-116	Paid by Check #254868		08/18/2020	09/17/2020	09/15/2020		09/22/2020	83.32
			Vendor	1173 - Graybar Electric Company, Inc. Totals		Invoices	13		\$13,414.66
Vendor 4766 - Great Lakes Concrete LLC									
236760	Concrete Adjusting Rings	Paid by Check #252698		12/19/2019	01/18/2020	12/20/2019		01/07/2020	690.05
238542	Concrete Adjusting Rings	Paid by Check #254377		06/18/2020	07/18/2020	07/10/2020		07/21/2020	1,807.87
239478	Concrete Adjusting Rings	Paid by Check #254606		08/05/2020	09/04/2020	08/11/2020		08/18/2020	720.05
239524	Concrete Adjusting Rings	Paid by Check #254606		08/06/2020	09/05/2020	08/11/2020		08/18/2020	236.31
240622	Concrete Adjusting Rings	Paid by Check #255218		10/14/2020	11/13/2020	10/26/2020		11/03/2020	1,298.90
241241	60" x 36" Center Cone	Paid by Check #255629		11/25/2020	12/25/2020	11/20/2020		12/22/2020	505.41
			Vendor	4766 - Great Lakes Concrete LLC Totals		Invoices	6		\$5,258.59
Vendor 2303 - Great Lakes Fire/Safety Equip Co									
172261	Gear Repair	Paid by Check #253342		02/19/2020	03/18/2020	03/03/2020		03/17/2020	20.81
			Vendor	2303 - Great Lakes Fire/Safety Equip Co Totals		Invoices	1		\$20.81
Vendor 4626 - Greater Cook County Captains Association									



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2020-00000163	2020 Membership Renewal x4	Paid by Check #253210		01/01/2020	02/01/2020	02/21/2020		03/03/2020	120.00
Vendor 4626 - Greater Cook County Captains Association Totals						Invoices	1		\$120.00
Vendor 3632 - Greetis Associates Structural Engineers, P.C.,									
191209	1440-1448 W Algonquin Rd	Paid by Check #252699		12/06/2019	01/05/2020	12/31/2019		01/07/2020	200.00
191210	1570 E Northwest Hwy	Paid by Check #252699		12/06/2019	01/05/2020	12/31/2019		01/07/2020	300.00
191211	317 S Hicks rd	Paid by Check #252699		12/06/2019	01/05/2020	12/31/2019		01/07/2020	300.00
200209	317 S Hicks Rd	Paid by Check #253211		02/05/2020	03/06/2020	02/12/2020		03/03/2020	400.00
200210	Renaissance Place Pedestrian Bridges	Paid by Check #253211		02/05/2020	03/06/2020	02/12/2020		03/03/2020	300.00
200311	1570 E Northwest Hwy	Paid by Check #253493		03/03/2020	04/02/2020	03/11/2020		04/07/2020	200.00
200312	1510 W Northwest Hwy	Paid by Check #253493		03/03/2020	04/02/2020	03/11/2020		04/07/2020	200.00
200313	317 S Hicks Rd	Paid by Check #253493		03/03/2020	04/02/2020	03/11/2020		04/07/2020	250.00
200314	Renaissance Place Pedestrian Bridges	Paid by Check #253493		03/03/2020	04/02/2020	03/11/2020		04/07/2020	150.00
200401	317 S Hicks Rd 3/3/20 - 3/31-20	Paid by Check #253650		04/02/2020	05/02/2020	04/14/2020		04/21/2020	200.00
200402	1570 E Northwest Hwy - McDonalds	Paid by Check #253650		04/02/2020	05/02/2020	04/14/2020		04/21/2020	150.00
200403	1140 E Northwest Hwy - Journeys	Paid by Check #253650		04/02/2020	05/02/2020	04/14/2020		04/21/2020	350.00
200509	Structural Svcs 7-11 & Car Wash 100 N TBD	Paid by Check #253993		05/07/2020	06/06/2020	05/26/2020		06/02/2020	500.00
200510	B20-000565 - New Urgent Care	Paid by Check #254607		05/07/2020	08/11/2020	08/11/2020		08/18/2020	400.00
200612	404 E Palatine Rd / 7-11 and Car wash	Paid by Check #254121		06/03/2020	07/03/2020	06/09/2020		06/16/2020	250.00
200706	Structural Svcs - 29 N Northwest Hwy	Paid by Check #254494		07/08/2020	08/07/2020	07/14/2020		08/04/2020	100.00
200707	Structural Svcs - 404 E Palatine Rd	Paid by Check #254494		07/08/2020	08/07/2020	07/14/2020		08/04/2020	350.00
200805	Structural Svcs 404 E Palatine Rd (7-11 & car wash)	Paid by Check #254754		08/07/2020	09/06/2020	09/01/2020		09/09/2020	100.00
201002	700 N North Court - structural services B20-001997	Paid by Check #255088		09/26/2020	10/26/2020	10/13/2020		10/20/2020	300.00
201109	700 N Court - Library Structural svcs from 9/27/20-10/31/20	Paid by Check #255495		11/06/2020	12/06/2020	11/23/2020		12/08/2020	150.00
201209	1930 N Rand Rd /B20-001738 - Structural Svcs	Paid by Check #255630		12/04/2020	01/03/2021	12/15/2020		12/22/2020	400.00
Vendor 3632 - Greetis Associates Structural Engineers, P.C., Totals						Invoices	21		\$5,550.00
Vendor 3723 - Robert M Grenning									
PWBRMG121919	Boot Reimbursement	Paid by Check #252700		12/19/2019	01/02/2020	12/13/2019		01/07/2020	250.00
Vendor 3723 - Robert M Grenning Totals						Invoices	1		\$250.00
Vendor 4969 - Grossprops Associates, LLC									
030420Grossinger	GrossingerHyundai RDA	Paid by Check #253343		02/26/2020	03/04/2020	02/26/2020		03/17/2020	171,330.00
Vendor 4969 - Grossprops Associates, LLC Totals						Invoices	1		\$171,330.00



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Vendor 2905 - Group Link Corp									
2020-02-01-24437	eHelp Desk Renewal Maintenance	Paid by Check #253494		02/01/2020	03/16/2020	03/13/2020		04/07/2020	3,330.36
Vendor 2905 - Group Link Corp Totals							Invoices	1	\$3,330.36
Vendor 3783 - Brian J Growney									
2020-00000625	Class Text books for SPI Training	Paid by EFT #3254		08/03/2020	08/17/2020	08/10/2020		08/18/2020	296.50
2020-00000587	SPI Administrative Ofc's Course - Meals per Diem (08/10 - 11/06)	Paid by Check #254495		07/14/2020	08/03/2020	07/22/2020		08/04/2020	3,640.00
2020-00000955	Books, Supplies & Fuel for SPI Training in Louisville, KY	Paid by EFT #3603		11/13/2020	12/07/2020	11/25/2020		12/08/2020	410.81
Vendor 3783 - Brian J Growney Totals							Invoices	3	\$4,347.31
Vendor 4735 - Michal Grzelczyk									
PWBRMG10212020	Boot Reimbursement	Paid by EFT #3461		10/21/2020	11/04/2020	10/28/2020		11/03/2020	102.21
Vendor 4735 - Michal Grzelczyk Totals							Invoices	1	\$102.21
Vendor 3258 - Tamara A Gulisano-Canada									
2020-00000689	Supplies for Police Tests & Interviews (Food & Beverages)	Paid by Check #254755		08/24/2020	09/07/2020	08/28/2020		09/09/2020	155.00
Vendor 3258 - Tamara A Gulisano-Canada Totals							Invoices	1	\$155.00
Vendor 1638 - H & H Electric Co.									
33933	Ground Fault Repairs-426 S. Bennett Ave	Paid by Check #252850		11/30/2019	12/30/2019	12/31/2019		01/21/2020	3,096.14
34111	Ground Fault Repairs	Paid by Check #252701		11/30/2019	12/30/2019	12/31/2019		01/07/2020	691.25
34166	Ground Fault repairs-849 W. Kelly Ann Dr	Paid by Check #252850		12/31/2019	01/30/2020	12/31/2019		01/21/2020	1,030.78
34459	Ground Fault Repairs -955 N. Sanborn Dr.	Paid by Check #253495		01/31/2020	04/01/2020	03/17/2020		04/07/2020	1,432.66
34813	Ground Fault Repairs -541 Everett Drive	Paid by Check #253994		03/31/2020	05/26/2020	05/20/2020		06/02/2020	1,027.89
35013	Ground Fault Repairs -Euclid Av East of Roselle Rd	Paid by Check #254378		05/31/2020	07/13/2020	07/10/2020		07/21/2020	1,047.30
34981	Pole Replacement-640 S. Vermont Street	Paid by Check #254378		06/24/2020	07/24/2020	07/10/2020		07/21/2020	5,649.00
35165	Ground Fault Repairs-237 Winston Drive	Paid by Check #254608		06/30/2020	08/13/2020	08/05/2020		08/18/2020	1,004.41
35075	Ground Fault Repairs-510 Stuart lane	Paid by Check #254608		07/31/2020	08/30/2020	07/17/2020		08/18/2020	1,270.85
35392	Ground Fault Repairs-510 and 516 Stuart Lane	Paid by Check #254869		08/31/2020	09/30/2020	09/15/2020		09/22/2020	3,402.20
35435	Ground Fault Repairs-511 S. Elm Street	Paid by Check #254869		08/31/2020	09/30/2020	09/15/2020		09/22/2020	1,270.65
35464	Ground Fault Repairs-127 Norman Drive	Paid by Check #254869		08/31/2020	09/30/2020	09/15/2020		09/22/2020	557.80



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35552	Ground Fault Repairs-127 & 135 Norman Drive	Paid by Check #255089		09/30/2020	10/30/2020	09/28/2020		10/20/2020	3,417.10
35565	Pole Replacement-SW Corner of Northwest Hwy & Rohlwing Rd	Paid by Check #255089		09/30/2020	10/30/2020	10/12/2020		10/20/2020	10,735.50
35594	Ground Fault Repairs- Roselle Road and Whytecliff Rd	Paid by Check #255219		09/30/2020	10/30/2020	10/20/2020		11/03/2020	663.34
35728	Ground Fault Repairs-2075 Old Hicks Road	Paid by Check #255354		09/30/2020	11/15/2020	11/11/2020		11/17/2020	532.85
35841	Ground Fault Repair-428 Stuart Lane	Paid by Check #255496		10/31/2020	11/30/2020	11/19/2020		12/08/2020	333.30
35877	Ground Fault Repairs-428 Stuart Lane	Paid by Check #255631		11/30/2020	12/30/2020	11/19/2020		12/22/2020	649.11
			Vendor	1638 - H & H Electric Co. Totals			Invoices	18	\$37,812.13
Vendor 4971 - H. Linden & Sons Sewer and Water, Inc									
20004	Mozart Street Storm Sewer Improvements Project DPW-2003	Paid by Check #253882		04/25/2020	05/25/2020	05/04/2020		05/19/2020	190,207.30
Mozart #2	Mozart Street Storm Sewer Improvements Project DPW-2003	Paid by Check #254609		06/19/2020	07/31/2020	07/31/2020		08/18/2020	5,882.70
			Vendor	4971 - H. Linden & Sons Sewer and Water, Inc Totals			Invoices	2	\$196,090.00
Vendor 4950 - Kristen Hale									
2019-00001230	Private Storm Sewer Reimbursement Program-517 E. Monterey Road	Paid by Check #252702		12/17/2019	12/20/2019	12/17/2019		01/07/2020	2,500.00
			Vendor	4950 - Kristen Hale Totals			Invoices	1	\$2,500.00
Vendor 2107 - Hall Signs Inc									
349077	No Right Turn, One Way Left and One Way Right Signs	Paid by Check #253344		01/06/2020	03/13/2020	03/04/2020		03/17/2020	529.00
349279	Black EC Film and Green EC Film	Paid by Check #253344		01/13/2020	03/06/2020	03/04/2020		03/17/2020	3,184.36
349594	PGALV12"23/8"OD/PC Black	Paid by Check #253090		01/23/2020	02/24/2020	02/04/2020		02/19/2020	614.98
			Vendor	2107 - Hall Signs Inc Totals			Invoices	3	\$4,328.34
Vendor 3419 - Halloran Power Equipment Inc									
102563	Cut Off Saw	Paid by Check #252703		12/13/2019	01/12/2020	12/16/2019		01/07/2020	2,142.95
			Vendor	3419 - Halloran Power Equipment Inc Totals			Invoices	1	\$2,142.95
Vendor 5025 - Hampton, Lenzini and Renwick, Inc									
000020202083	Harvard Dr. & Arlene Ave. Water Main Replacement Design DPW-2121	Paid by Check #255355		11/04/2020	12/04/2020	11/02/2020		11/17/2020	12,677.50
			Vendor	5025 - Hampton, Lenzini and Renwick, Inc Totals			Invoices	1	\$12,677.50
Vendor 3118 - James M Handzel									
PWBRJH12302019	Boot Reimbursement	Paid by Check #252704		12/30/2019	01/06/2020	12/13/2019		01/07/2020	126.50



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PWTRJH10022020	Tool Reimbursement	Paid by Check #255090		10/02/2020	10/16/2020	10/05/2020			625.00
		Vendor	3118 - James M Handzel	Totals		Invoices	2		\$751.50
Vendor 4807 - Beth M Hannan									
2020-00000956	Uniform Shoes (Healthy Feet Store)	Paid by Check #255497		11/10/2020	12/07/2020	11/25/2020		12/08/2020	159.32
		Vendor	4807 - Beth M Hannan	Totals		Invoices	1		\$159.32
Vendor 3126 - Keith C Hansen									
PWBRKH12312019	Boot Reimbursement	Paid by Check #252705		12/31/2019	01/07/2020	12/13/2019		01/07/2020	219.99
		Vendor	3126 - Keith C Hansen	Totals		Invoices	1		\$219.99
Vendor 4944 - Ryan G Hansen									
PWBRRH09242020	Boot Reimbursement	Paid by Check #254985		09/24/2020	10/08/2020	09/24/2020		10/06/2020	97.19
		Vendor	4944 - Ryan G Hansen	Totals		Invoices	1		\$97.19
Vendor 3080 - Harrison Hydragen, Ltd									
00261188	Parts-T-412	Paid by Check #253651		03/17/2020	04/16/2020	04/15/2020		04/21/2020	224.43
		Vendor	3080 - Harrison Hydragen, Ltd	Totals		Invoices	1		\$224.43
Vendor 1916 - Harvard Maintenance Inc									
1081515	Village Hall Janitorial Service-January 2020	Paid by Check #252851		01/01/2020	01/31/2020	01/14/2020		01/21/2020	3,042.47
1081607	Train Station Janitorial Service - January 2020	Paid by Check #252851		01/01/2020	01/31/2020	01/14/2020		01/21/2020	7,599.35
1090206	Village Hall Janitorial Service-February 2020	Paid by Check #253212		02/01/2020	03/02/2020	02/18/2020		03/03/2020	3,042.47
1090294	Train Station Janitorial Service - February 2020	Paid by Check #253212		02/01/2020	03/02/2020	02/18/2020		03/03/2020	7,599.35
1099944	Village Hall Janitorial Service-March 2020	Paid by Check #253345		03/01/2020	03/31/2020	03/04/2020		03/17/2020	3,042.47
1100032	Train Station Janitorial Service - March 2020	Paid by Check #253345		03/01/2020	03/31/2020	03/04/2020		03/17/2020	7,599.35
1114492	Village Hall Janitorial Service-April 2020	Paid by Check #253768		04/01/2020	05/01/2020	04/28/2020		05/05/2020	3,042.47
1114509	Train Station Janitorial Service - April 2020	Paid by Check #253768		04/01/2020	05/01/2020	04/28/2020		05/05/2020	7,599.35
1125685	Village Hall Janitorial Service-May 2020	Paid by Check #253995		05/01/2020	05/31/2020	05/20/2020		06/02/2020	3,042.47
1125707	Train Station Janitorial Service-May 2020	Paid by Check #254122		05/01/2020	05/31/2020	06/05/2020		06/16/2020	7,599.35
1135000	Village Hall Janitorial Service-June 2020	Paid by Check #254610		06/01/2020	08/13/2020	08/05/2020		08/18/2020	3,042.47
1135020	Train Station Janitorial Service-June 2020	Paid by Check #254610		06/01/2020	08/13/2020	08/05/2020		08/18/2020	7,599.35



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1144670	Train Station Janitorial Service-July 2020	Paid by Check #254610		07/01/2020	08/13/2020	08/05/2020		08/18/2020	7,282.37
1145195	Village Hall Janitorial Service-July 2020	Paid by Check #254610		07/01/2020	08/13/2020	08/05/2020		08/18/2020	3,042.47
1152813	Village Hall Janitorial Service-August 2020	Paid by Check #254756		08/01/2020	08/31/2020	08/19/2020		09/09/2020	3,042.47
1152842	Train Station Janitorial Service-August 2020	Paid by Check #254756		08/01/2020	08/31/2020	08/19/2020		09/09/2020	7,599.35
1162317	Train Station Janitorial Service - September 2020	Paid by Check #255091		09/01/2020	10/15/2020	10/12/2020		10/20/2020	7,789.33
1166547	Village Hall Janitorial Service-September 2020	Paid by Check #255091		09/01/2020	10/15/2020	10/12/2020		10/20/2020	3,133.34
1170941	Village Hall Janitorial Service-October 2020	Paid by Check #255091		10/01/2020	10/31/2020	10/12/2020		10/20/2020	3,133.34
1170983	Train Station Janitorial Service - October 2020	Paid by Check #255091		10/01/2020	10/31/2020	10/12/2020		10/20/2020	7,789.33
1181256	Village Hall Janitorial Service-November 2020	Paid by Check #255498		11/01/2020	12/01/2020	11/19/2020		12/08/2020	3,133.34
1181302	Train Station Janitorial Service-November 2020	Paid by Check #255498		11/01/2020	12/01/2020	11/19/2020		12/08/2020	7,789.33
1203864	Village Hall Janitorial Service - December 2020	Paid by Check #255632		12/01/2020	12/31/2020	12/09/2020		12/22/2020	3,133.34
1203922	Train Station Janitorial Service - December 2020	Paid by Check #255632		12/01/2020	12/31/2020	12/09/2020		12/22/2020	7,789.33
		Vendor 1916 - Harvard Maintenance Inc Totals				Invoices		24	\$128,508.26
Vendor 2141 - Hastings Air Energy Control									
I83223	Plymovent- Station 83	Paid by Check #253996		05/08/2020	06/07/2020	05/22/2020		06/02/2020	457.82
I83598	Plymovent- Station 85	Paid by Check #254246		06/12/2020	07/11/2020	06/19/2020		07/07/2020	921.82
182355	Parts-Stock	Paid by Check #253769		03/03/2020	04/02/2020	04/23/2020		05/05/2020	1,820.33
		Vendor 2141 - Hastings Air Energy Control Totals				Invoices		3	\$3,199.97
Vendor 3116 - Bryan C Haupt									
PWTRBH041720	Tool Reimbursement	Paid by EFT #2894		04/17/2020	05/01/2020	04/24/2020		05/05/2020	29.95
PWTRBH041720-2	Boot Reimbursement	Paid by EFT #2894		04/17/2020	05/01/2020	04/24/2020		05/05/2020	43.86
PWTRBH022720	Tool Reimbursement	Paid by EFT #2759		02/27/2020	03/12/2020	03/04/2020		03/17/2020	39.05
PWTRBH031320	Tool Reimbursement	Paid by EFT #2773		03/13/2020	03/27/2020	03/19/2020		04/07/2020	267.50
PWTRBH031820	Tool Reimbursement	Paid by EFT #2773		03/18/2020	04/01/2020	03/19/2020		04/07/2020	113.80
PWTRBH032020	Tool Reimbursement	Paid by EFT #2773		03/20/2020	04/03/2020	03/27/2020		04/07/2020	106.99
		Vendor 3116 - Bryan C Haupt Totals				Invoices		6	\$601.15
Vendor 1775 - HBK Water Meter Service, Inc.									
200021	Harper College Building E Meter Replacement	Paid by EFT #2760		01/17/2020	03/13/2020	03/06/2020		03/17/2020	361.58
200233	Water Meter Removal & Install-Palatine High School	Paid by Check #254326		06/15/2020	07/15/2020	06/29/2020		07/07/2020	774.07



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200247	Flange Set	Paid by EFT #3158		06/23/2020	07/23/2020	06/29/2020		07/21/2020	200.66
		Vendor 1775 - HBK Water Meter Service, Inc. Totals				Invoices	3		\$1,336.31
Vendor 2942 - HD Supply Facilities Maintenance									
9178795744	Ice Melt	Paid by Check #253091		01/21/2020	02/20/2020	02/03/2020		02/19/2020	594.00
9179255668	Ice Melt	Paid by Check #253213		02/07/2020	03/08/2020	02/18/2020		03/03/2020	576.45
9179892199	Fridge Door Handle	Paid by Check #253496		03/04/2020	04/03/2020	03/31/2020		04/07/2020	29.74
9181171074	Parking Deck Door Closer	Paid by Check #253883		04/27/2020	05/27/2020	05/08/2020		05/19/2020	334.76
9181438763	Parking Deck Door Closer	Paid by Check #253997		05/07/2020	06/06/2020	05/20/2020		06/02/2020	334.76
		Vendor 2942 - HD Supply Facilities Maintenance Totals				Invoices	5		\$1,869.71
Vendor 1067 - Health Care Service Corporation									
2020-00000061	Ambulance Fee Refund	Paid by Check #252971		01/17/2020	01/17/2020	01/17/2020		02/04/2020	682.13
		Vendor 1067 - Health Care Service Corporation Totals				Invoices	1		\$682.13
Vendor 4929 - Heartline Fitness Systems									
111951	Cardio Equipment Maintenance - PD Fitness Room	Paid by Check #253998		05/11/2020	06/10/2020	05/22/2020		06/02/2020	240.00
120710	Preventative Maintenance on Workout Equipment	Paid by Check #255633		11/13/2020	12/13/2020	12/15/2020		12/22/2020	240.00
		Vendor 4929 - Heartline Fitness Systems Totals				Invoices	2		\$480.00
Vendor 5015 - Hennessy Industries, LLC									
829187	Repairs & Maintenance - E-126	Paid by Check #254870		07/22/2020	08/31/2020	09/15/2020		09/22/2020	247.50
		Vendor 5015 - Hennessy Industries, LLC Totals				Invoices	1		\$247.50
Vendor 5012 - Henry Bros. Co									
HRDRPW	Hydrant Meter Deposit Refund	Paid by Check #254757		08/17/2020	08/30/2020	08/18/2020		09/09/2020	799.23
		Vendor 5012 - Henry Bros. Co Totals				Invoices	1		\$799.23
Vendor 2306 - Henry Schein Inc									
74346096	Microdot Hi/Lo solution	Paid by Check #253497		02/26/2020	03/25/2020	03/10/2020		04/07/2020	358.50
		Vendor 2306 - Henry Schein Inc Totals				Invoices	1		\$358.50
Vendor 3815 - High PSI Ltd									
65927	Hotsy Model 942N Stationary Pressure Washer	Paid by Check #253346		01/24/2020	03/05/2020	03/05/2020		03/17/2020	7,565.00
66231	Parts - E-633	Paid by Check #253498		02/21/2020	03/22/2020	03/19/2020		04/07/2020	105.95
		Vendor 3815 - High PSI Ltd Totals				Invoices	2		\$7,670.95
Vendor 4835 - High-5 Printwear Inc									
200308-A	Clothing- Tech Rescue	Paid by Check #254247		05/01/2020	06/01/2020	06/16/2020		07/07/2020	92.00
		Vendor 4835 - High-5 Printwear Inc Totals				Invoices	1		\$92.00
Vendor 2179 - Highway Handyman Products									



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18091	Air Cylinder for HRSA	Paid by Check #253652		03/13/2020	04/12/2020	04/14/2020			122.11
		Vendor 2179 - Highway Handyman Products Totals				Invoices	1		\$122.11
Vendor 4993 - Holiday Radiance Lights									
1508	Holiday Lights	Paid by Check #253884		04/15/2020	05/15/2020	05/14/2020		05/19/2020	700.00
1511	Holiday Lights	Paid by Check #253884		04/17/2020	05/17/2020	05/14/2020		05/19/2020	696.00
		Vendor 4993 - Holiday Radiance Lights Totals				Invoices	2		\$1,396.00
Vendor 3733 - Honeywell Analytics									
5252884671	PosiChek Calibration	Paid by Check #254871		08/26/2020	09/25/2020	08/28/2020		09/22/2020	772.00
		Vendor 3733 - Honeywell Analytics Totals				Invoices	1		\$772.00
Vendor 4222 - Ian R Hoogerhyde									
PWBRH121619	Boot Reimbursement	Paid by Check #252706		12/16/2019	12/23/2019	12/13/2019		01/07/2020	238.69
		Vendor 4222 - Ian R Hoogerhyde Totals				Invoices	1		\$238.69
Vendor 5046 - Hoosier Fire Equipment Inc									
107693	Parts - T-412	Paid by Check #255634		10/22/2020	11/21/2020	12/10/2020		12/22/2020	3,306.60
		Vendor 5046 - Hoosier Fire Equipment Inc Totals				Invoices	1		\$3,306.60
Vendor 3113 - Martin I Horwitz									
PWBRMH01242020	Boot Reimbursement	Paid by Check #252972		01/23/2020	02/06/2020	01/21/2020		02/04/2020	152.63
PWCDLMH11132020	CDL Renewal Reimbursement	Paid by Check #255499		11/13/2020	11/27/2020	11/20/2020		12/08/2020	60.00
		Vendor 3113 - Martin I Horwitz Totals				Invoices	2		\$212.63
Vendor 4684 - Howard Lee & Sons, Inc									
65067	Repairs & Maintenance - Equipment & Machinery - E-132	Paid by Check #253770		04/03/2020	05/03/2020	04/23/2020		05/05/2020	316.50
		Vendor 4684 - Howard Lee & Sons, Inc Totals				Invoices	1		\$316.50
Vendor 3128 - James M Hrycko									
PWCDLJH120320	CDL Renewal Reimbursement	Paid by Check #255635		12/03/2020	12/17/2020	12/10/2020		12/22/2020	60.00
		Vendor 3128 - James M Hrycko Totals				Invoices	1		\$60.00
Vendor 2989 - Huerta Bros									
34906	Snow and Ice Removal-Fawn Lane	Paid by Check #252707		12/16/2019	01/15/2020	12/30/2019		01/07/2020	1,450.00
34969	Snow and Ice Removal-Fawn Lane	Paid by Check #253092		01/31/2020	03/01/2020	02/04/2020		02/19/2020	1,450.00
		Vendor 2989 - Huerta Bros Totals				Invoices	2		\$2,900.00
Vendor 5006 - Eugene Hulscher									
2020-00000693	Private Storm Sewer Reimbursement Program-135 W. King Arthur Ct.	Paid by Check #254758		08/31/2020	09/04/2020	08/25/2020		09/09/2020	1,500.00



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			Vendor 5006 - Eugene Hulscher Totals	Invoices			1		\$1,500.00
Vendor 2420 - Hydraulic Services & Repairs Inc									
350217	Parts - T-424	Paid by Check #253214		01/31/2020	03/01/2020	02/26/2020		03/03/2020	550.00
350466	Parts - STOCK	Paid by Check #253653		03/16/2020	04/15/2020	04/08/2020		04/21/2020	173.38
350527	Parts-E-221	Paid by Check #253771		03/18/2020	04/17/2020	04/29/2020		05/05/2020	316.42
351956	Parts - E-637	Paid by Check #255220		09/24/2020	10/24/2020	10/28/2020		11/03/2020	625.00
			Vendor 2420 - Hydraulic Services & Repairs Inc Totals	Invoices			4		\$1,664.80
Vendor 3581 - IAAI									
29561	Membership Dues	Paid by Check #253499		03/05/2020	04/04/2020	03/10/2020		04/07/2020	130.00
			Vendor 3581 - IAAI Totals	Invoices			1		\$130.00
Vendor 3037 - IACE									
IACE2020 Renewal	IACE 2020 Membership Renewals	Paid by Check #252852		01/14/2020	01/14/2020	01/14/2020		01/21/2020	320.00
			Vendor 3037 - IACE Totals	Invoices			1		\$320.00
Vendor 1850 - IACP-Illinois									
5576	2020 Annual Membership Dues (Daigle)	Paid by Check #252973		01/10/2020	02/08/2020	01/28/2020		02/04/2020	330.00
5577	2020 Annual Membership Dues (Nord)	Paid by Check #252973		01/10/2020	02/08/2020	01/28/2020		02/04/2020	330.00
5613	2020 Annual Conference Registration Fee x 3	Paid by Check #252973		01/14/2020	02/12/2020	01/28/2020		02/04/2020	897.00
7178	Use of Force Certification	Paid by Check #255356		11/06/2020	12/06/2020	11/11/2020		11/17/2020	150.00
			Vendor 1850 - IACP-Illinois Totals	Invoices			4		\$1,707.00
Vendor 1957 - IACP-International									
0099333	2020 Membership Dues (Daigle)	Paid by Check #253093		12/04/2019	01/03/2020	02/10/2020		02/19/2020	190.00
			Vendor 1957 - IACP-International Totals	Invoices			1		\$190.00
Vendor 2563 - IAPEM									
57613	2020 Membership Dues (Semro)	Paid by Check #253094		12/21/2019	02/28/2020	02/10/2020		02/19/2020	35.00
			Vendor 2563 - IAPEM Totals	Invoices			1		\$35.00
Vendor 2990 - ICC									
3249074	H Spila ICC Membership - 2020	Paid by Check #252853		01/01/2020	01/14/2020	01/14/2020		01/21/2020	240.00
			Vendor 2990 - ICC Totals	Invoices			1		\$240.00
Vendor 5026 - Icon Building Group									
B20-000619	Refund Impact Fees - 313 W Glade Rd	Paid by Check #254986		09/30/2020	09/30/2020	09/30/2020		10/06/2020	6,948.67
			Vendor 5026 - Icon Building Group Totals	Invoices			1		\$6,948.67
Vendor 2076 - ID Networks									



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275651	Annual Service Maintenance Fee for RMS (01/01/20 - 06/30/20)	Paid by Check #252854		01/01/2020	01/11/2020	01/14/2020		01/21/2020	5,248.00
276074	Annual Maintenance Fee - Mobile RMS (05/01/20 - 04/30/21)	Paid by Check #253772		05/01/2020	05/11/2020	04/28/2020		05/05/2020	1,800.00
276214	Service Maintenance Fee (Quarterly) for RMS (06/01 - 08/31)	Paid by Check #253999		06/01/2020	06/11/2020	05/22/2020		06/02/2020	2,624.00
276517	Quarterly Maintenance Service Fee for Mobile RMS	Paid by Check #254496		08/01/2020	08/11/2020	07/27/2020		08/04/2020	450.00
276607	Service Maintenance Fee - RMS System (09/01/20 - 11/30/20)	Paid by Check #254759		09/01/2020	09/11/2020	08/28/2020		09/09/2020	2,624.00
276815	Mobile RMS Service Maintenance (11/01/20 - 01/31/21)	Paid by Check #255221		10/31/2020	11/11/2020	10/26/2020		11/03/2020	450.00
			Vendor 2076 - ID Networks Totals				Invoices	6	\$13,196.00
Vendor 4595 - Identity Automation LP									
INV-04510	Multi-Factor Authentication & Annual Subscription Renewal	Paid by Check #255357		10/01/2020	11/01/2020	11/11/2020		11/17/2020	7,601.40
			Vendor 4595 - Identity Automation LP Totals				Invoices	1	\$7,601.40
Vendor 2740 - Idera Inc									
Q-805637	Database monitoring	Paid by Check #255092		10/07/2020	10/07/2020	10/07/2020		10/20/2020	1,996.00
			Vendor 2740 - Idera Inc Totals				Invoices	1	\$1,996.00
Vendor 2938 - IIMC									
2020-2021 - 3424	Renewal Notice Annual Membership - IIMC	Paid by Check #254497		06/30/2020	08/17/2020	07/21/2020		08/04/2020	210.00
			Vendor 2938 - IIMC Totals				Invoices	1	\$210.00
Vendor 2819 - IL Department Of Emplmnt Security									
2020-00000551	1st Quarter Unemployment Charges	Paid by Check #254248		06/25/2020	07/06/2020	07/01/2020		07/07/2020	3,388.00
2020-00000987	2020 Unemployment Compensation	Paid by Check #255500		12/03/2020	12/03/2020	12/03/2020		12/08/2020	10,164.00
2020-00000988	2020 Unemployment Compensation	Paid by Check #255500		12/03/2020	12/03/2020	12/03/2020		12/08/2020	8,228.00
			Vendor 2819 - IL Department Of Emplmnt Security Totals				Invoices	3	\$21,780.00
Vendor 4591 - IL Department of Innovation & Technology									
T2011725	Custom Bandwidth	Paid by Check #252855		12/16/2019	01/16/2020	12/31/2019		01/21/2020	428.00
T2014572	Custom Bandwidth	Paid by Check #252974		01/13/2020	02/12/2020	01/23/2020		02/04/2020	428.00
T2017385	Custom Bandwidth	Paid by Check #253501		02/10/2020	03/10/2020	03/13/2020		04/07/2020	428.00
T2020230	Custom Bandwidth	Paid by Check #253773		03/16/2020	04/16/2020	04/27/2020		05/05/2020	428.00
T2023051	Custom Bandwidth	Paid by Check #253885		04/13/2020	05/13/2020	04/29/2020		05/19/2020	428.00
T2025863	Custom Bandwidth	Paid by Check #254000		05/11/2020	06/11/2020	05/21/2020		06/02/2020	428.00
T2028654	Custom Bandwidth	Paid by Check #254249		06/15/2020	07/15/2020	06/22/2020		07/07/2020	428.00



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T2031458	Custom Bandwidth	Paid by Check #254611		07/13/2020	08/13/2020	07/22/2020		08/18/2020	428.00
T2100175	Custom Bandwidth	Paid by Check #254987		08/24/2020	09/24/2020	09/04/2020		10/06/2020	428.00
T2102918	Custom Bandwidth	Paid by Check #255093		09/22/2020	10/22/2020	09/30/2020		10/20/2020	428.00
T2105667	Custom Bandwidth	Paid by Check #255358		10/13/2020	11/13/2020	10/12/2020		11/17/2020	428.00
Vendor 4591 - IL Department of Innovation & Technology Totals								Invoices 11	\$4,708.00
Vendor 2633 - IL Fire & Police Commissioners Assoc.									
00991	2020 Pal. Fire & Police Commissioners Association-Member Renewal	Paid by Check #252856		10/25/2019	01/21/2020	01/08/2020		01/21/2020	375.00
Vendor 2633 - IL Fire & Police Commissioners Assoc. Totals								Invoices 1	\$375.00
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center									
2020-00000030	Sex Offender Registration Fund - Payment Distribution	Paid by Check #252857		01/08/2020	01/21/2020	12/31/2019		01/21/2020	210.00
Vendor 3913 - IL State Police-Public Safety Shared Svcs Center Totals								Invoices 1	\$210.00
Vendor 1347 - ILEAS									
DUES9737	2020 Annual Membership Dues (07/01/20 - 06/30/21)	Paid by Check #254612		07/01/2020	09/01/2020	08/10/2020		08/18/2020	360.00
Vendor 1347 - ILEAS Totals								Invoices 1	\$360.00
Vendor 3423 - Illinois Department of Public Health									
2020-00000822	Ambulance Fees	Paid by Check #255094		09/09/2020	10/08/2020	10/09/2020		10/20/2020	125.00
Vendor 3423 - Illinois Department of Public Health Totals								Invoices 1	\$125.00
Vendor 2827 - Illinois Dept Of Agriculture									
2020-00000064	Annual Truck Scale Inspection/Certification (x6)	Paid by Check #252975		01/15/2020	02/14/2020	01/28/2020		02/04/2020	1,200.00
Vendor 2827 - Illinois Dept Of Agriculture Totals								Invoices 1	\$1,200.00
Vendor 3335 - Illinois Environmental Protection Agency									
ILR4004162020	NPDES Storm Sewer Permit	Paid by Check #254498		06/26/2020	08/10/2020	07/10/2020		08/04/2020	1,000.00
Vendor 3335 - Illinois Environmental Protection Agency Totals								Invoices 1	\$1,000.00
Vendor 2407 - Illinois Fire Chiefs Association									
2020-1563-A	Membership Dues	Paid by Check #253502		02/17/2020	03/16/2020	03/10/2020		04/07/2020	650.00
Vendor 2407 - Illinois Fire Chiefs Association Totals								Invoices 1	\$650.00
Vendor 1147 - Illinois Fire Inspectors Assoc.									
21051	2020 Membership Dues	Paid by Check #252976		01/07/2020	02/06/2020	01/10/2020		02/04/2020	95.00
21134	Mini Seminar-III Accessibility and the Insp-Atherton	Paid by Check #252976		01/16/2020	02/15/2020	01/27/2020		02/04/2020	50.00
21135	FLSE Conference-IFIA 2020 Life Safety-Atherton	Paid by Check #252976		01/16/2020	02/15/2020	01/27/2020		02/04/2020	325.00



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21184	Fire Inspection & Code Enforcement 8th Edition	Paid by Check #253215		01/31/2020	03/01/2020	02/04/2020		03/03/2020	277.50
21257	NFPA Life Safety Code- Atherton/Tracy/Dowell/Kapur	Paid by Check #253215		02/14/2020	03/15/2020	02/25/2020		03/03/2020	125.00
21481-	Seminar Dowell/Tracy	Paid by Check #254760		07/17/2020	08/16/2020	09/01/2020		09/09/2020	100.00
21581	IFIA Virtual Mini Seminar- Atherton/Dowell	Paid by Check #255222		10/16/2020	11/16/2020	10/20/2020		11/03/2020	50.00
21867	November Zoom Seminar- Atherton/Dowell	Paid by Check #255359		11/06/2020	12/06/2020	11/10/2020		11/17/2020	50.00
Vendor 1147 - Illinois Fire Inspectors Assoc. Totals							Invoices	8	\$1,072.50
Vendor 2817 - Illinois Municipal League									
2020IML	IML 2020 Membership	Paid by Check #253095		01/01/2020	02/02/2020	02/04/2020		02/19/2020	3,500.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	1	\$3,500.00
Vendor 3914 - Illinois Office of the Attorney General									
2020-00000031	IL Att Gen Sex Offender Awareness Training & Education Fund	Paid by Check #252858		01/08/2020	01/21/2020	12/31/2019		01/21/2020	210.00
Vendor 3914 - Illinois Office of the Attorney General Totals							Invoices	1	\$210.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc									
610	2020 IPWMAN Membership Dues	Paid by Check #252859		01/01/2020	01/31/2020	01/03/2020		01/21/2020	175.00
Vendor 4039 - Illinois Public Works Mutual Aid Network Inc Totals							Invoices	1	\$175.00
Vendor 3647 - Illinois SAR Council									
20-54	Membership Dues	Paid by Check #252977		01/02/2020	02/01/2020	01/27/2020		02/04/2020	50.00
Vendor 3647 - Illinois SAR Council Totals							Invoices	1	\$50.00
Vendor 2822 - Illinois Secretary Of State									
2020-00000824	Department Vehicle Registrations	Paid by Check #255095		09/28/2020	10/28/2020	10/13/2020		10/20/2020	500.00
PWVM T-473 2019	Vehicle Title & New Municipal Plates T-473	Paid by Check #252708		12/07/2019	01/06/2020	12/20/2019		01/07/2020	158.00
PWVM T-474 2019	New Vehicle Title & Municipal Plates T-474	Paid by Check #252708		12/07/2019	01/06/2020	12/20/2019		01/07/2020	158.00
PWVM 2020 C-360	License Plate Renewal C-360	Paid by Check #252978		01/01/2020	01/31/2020	01/27/2020		02/04/2020	151.00
PWVM 2020 T-309	License Plate Renewal T-309	Paid by Check #252979		01/01/2020	01/31/2020	01/27/2020		02/04/2020	151.00
PWVM T-476 2020	Vehicle Title & New Municipal Plates T-476	Paid by Check #252980		01/01/2020	01/31/2020	01/27/2020		02/04/2020	158.00
PWVM 2020 T-357	License Plate Renewal - T-357	Paid by Check #253218		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00
PWVM2020T201	License Plate Renewal - T-201	Paid by Check #253216		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00
PWVM2020T209	License Plate Renewal - T-209	Paid by Check #253217		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00
PWVM2020T359	License Plate Renewal - T-359	Paid by Check #253219		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00
PWVM2020T360	License Plate Renewal - T-360	Paid by Check #253220		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00
PWVM2020T400	Licence Plate Renewal - T-400	Paid by Check #253221		02/01/2020	03/02/2020	02/19/2020		03/03/2020	151.00



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PWVM2020T-401	License Plate Renewal - T-401	Paid by Check #253504		03/01/2020	03/31/2020	03/19/2020		04/07/2020	151.00
PWVM2020T-428	License Plate Renewal - T-428	Paid by Check #253506		03/01/2020	03/31/2020	03/19/2020		04/07/2020	151.00
PWVM2020T-435	License Plate Renewal T-435	Paid by Check #253507		03/01/2020	03/31/2020	03/19/2020		04/07/2020	151.00
PWVM2020T-436	License Plate Renewal T-436	Paid by Check #253508		03/01/2020	03/31/2020	03/19/2020		04/07/2020	151.00
PWVM2020T-440	License Plate Renewal - T-440	Paid by Check #253509		03/01/2020	03/31/2020	03/19/2020		04/07/2020	151.00
PWVM 2020 T-478	Vehicle Title & Municipal Police License Plates T-478	Paid by Check #253349		03/04/2020	04/03/2020	03/11/2020		03/17/2020	158.00
PWVM 2020 T-467	Vehicle Title & Municipal Plates - T-467	Paid by Check #253348		03/08/2020	04/07/2020	03/11/2020		03/17/2020	150.00
PWVM2020C-375	License Plate Renewal-C-375	Paid by Check #253503		03/10/2020	04/09/2020	03/31/2020		04/07/2020	151.00
PWVM2020T-418	License Plate Renewal-T-418	Paid by Check #253505		03/10/2020	04/09/2020	03/31/2020		04/07/2020	151.00
PWVM 2020 C-372	2020 Vehicle Registration	Paid by Check #254250		05/31/2020	07/01/2020	06/30/2020		07/07/2020	151.00
PWVM 2020 C-373	License Plate Renewal C-373	Paid by Check #254500		07/01/2020	07/31/2020	07/22/2020		08/04/2020	151.00
PWVM 2020 T-446	License Plate Renewal - T-446	Paid by Check #254501		07/01/2020	07/31/2020	07/22/2020		08/04/2020	151.00
PWVM Title T-479	New Vehicle Title & Plates T-479	Paid by Check #254502		07/13/2020	08/12/2020	07/22/2020		08/04/2020	158.00
PWVM Title T-480	New Vehicle Title & Plates T-480	Paid by Check #254503		07/13/2020	08/12/2020	07/22/2020		08/04/2020	158.00
PWVM Title T-481	New Vehicle Title & Plates T-481	Paid by Check #254504		07/13/2020	08/12/2020	07/22/2020		08/04/2020	158.00
PWVM Title T-482	New Vehicle Title & Plates T-482	Paid by Check #254505		07/13/2020	08/12/2020	07/22/2020		08/04/2020	158.00
PWVM Title T-488	New Vehicle Title & Plates T-488	Paid by Check #254613		07/21/2020	08/20/2020	07/22/2020		08/18/2020	158.00
PWVM Title T-489	New Vehicle Title & Plates T-489	Paid by Check #254614		07/21/2020	08/20/2020	07/22/2020		08/18/2020	158.00
PWVM 2020 T-492	Title and License Plate T-492	Paid by Check #254761		08/11/2020	09/10/2020	08/26/2020		09/09/2020	301.00
PWVM 2020 T-490	Vehicle Title and Municipal Plates - T-490	Paid by Check #254872		08/28/2020	09/27/2020	09/01/2020		09/22/2020	158.00
PWVM 2021 T-436	License Plate Renewal/Reclassification T-436	Paid by Check #255223		10/01/2020	10/31/2020	10/27/2020		11/03/2020	8.00
PWVM 2021 C-374	License Plate Renewal C-374	Paid by Check #255501		11/01/2020	12/01/2020	12/01/2020		12/08/2020	151.00
			Vendor	2822 - Illinois Secretary Of State Totals			Invoices	34	\$5,566.00
Vendor 3062 - Illinois Section AWWA									
200048835	WaterCon2020 Registration - Ruppert, Palmer & Banach	Paid by Check #253222		02/03/2020	03/04/2020	02/04/2020		03/03/2020	825.00
200048836	WaterCon2020 Registration - Hrycko	Paid by Check #253222		02/03/2020	03/04/2020	02/04/2020		03/03/2020	250.00
			Vendor	3062 - Illinois Section AWWA Totals			Invoices	2	\$1,075.00
Vendor 1604 - Illinois State Police									
PD19-3601-Nov	Fingerprinting for Taxi Licensing - 3601 (Nov)	Paid by Check #252710		12/01/2019	12/31/2019	12/27/2019		01/07/2020	113.00
PD19-3601-Dec	Fingerprinting for Taxi Licensing (#3601) - Dec	Paid by Check #253096		12/31/2019	02/01/2020	12/31/2019		02/19/2020	56.50
PD20-3601-JAN	Fingerprinting for Taxi Licensing - 3601 (Jan)	Paid by Check #254124		02/15/2020	03/17/2020	06/03/2020		06/16/2020	28.25
PD20-3601-FEB	Fingerprinting for Taxi Licensing - 3601 (FEB)	Paid by Check #254123		03/15/2020	04/15/2020	06/03/2020		06/16/2020	84.75



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PD20-1570-APR	Fingerprinting for Liquor Licensing - 1570 (April)	Paid by Check #254506		05/01/2020	08/01/2020	07/27/2020		08/04/2020	28.25
PD20-1570-May	Fingerprinting for Liquor Licensing - 1570 (May)	Paid by Check #254615		06/01/2020	07/16/2020	08/10/2020		08/18/2020	28.25
PD20-3601-JUN	Fingerprinting for Taxi Licensing #3601 - June	Paid by Check #255224		07/01/2020	08/15/2020	10/26/2020		11/03/2020	56.50
PD20-1570-JUN	Fingerprinting for Liquor Licensing - 1570 (June)	Paid by Check #255096		08/15/2020	09/15/2020	10/13/2020		10/20/2020	28.25
PD20-1570-SEPT	Fingerprinting for Liquor Licensing - 1570 (Sept)	Paid by Check #255502		10/01/2020	11/15/2020	11/25/2020		12/08/2020	56.50
November19	Background Checks	Paid by Check #252709		12/01/2019	12/31/2019	12/12/2019		01/07/2020	56.50
2020-00000149	Background Check	Paid by Check #253223		02/01/2020	02/29/2020	02/11/2020		03/03/2020	28.25
2020-00000389	January 2020 Background Check	Paid by Check #254001		02/18/2020	03/17/2020	05/14/2020		06/02/2020	28.25
2020-00000390	February 2020- Background Check	Paid by Check #254001		03/16/2020	04/15/2020	05/14/2020		06/02/2020	28.25
2020-00000391	March 2020- Background Check	Paid by Check #254001		04/17/2020	05/16/2020	05/14/2020		06/02/2020	28.25
2020-00000993	Background Checks	Paid by Check #255636		10/16/2020	11/15/2020	12/09/2020		12/22/2020	317.15
			Vendor 1604 - Illinois State Police Totals				Invoices	15	\$966.90
Vendor 2598 - Illinois Tactical Officers Assoc									
8212	Membership Dues (Deluca)	Paid by Check #255637		12/03/2020	01/02/2021	12/15/2020		12/22/2020	30.00
8213	Membership Dues (Schlee)	Paid by Check #255637		12/03/2020	01/02/2021	12/15/2020		12/22/2020	30.00
			Vendor 2598 - Illinois Tactical Officers Assoc Totals				Invoices	2	\$60.00
Vendor 2625 - Illinois Tollway									
G127000003942	Tolls - Travel for Training (01/01/20 - 03/31/20)	Paid by Check #254125		06/01/2020	06/15/2020	06/03/2020		06/16/2020	4.20
G127000003023	Indiana Toll Road	Paid by Check #252981		01/01/2020	01/31/2020	12/31/2019		02/04/2020	1.54
			Vendor 2625 - Illinois Tollway Totals				Invoices	2	\$5.74
Vendor 3493 - Illinois Truck Enforcement Association									
2020-00000034	2020 Membership Renewal (Felde)	Paid by Check #252860		01/02/2020	02/01/2020	01/14/2020		01/21/2020	100.00
			Vendor 3493 - Illinois Truck Enforcement Association Totals				Invoices	1	\$100.00
Vendor 4273 - Illinois Workers' Compensation Commission									
2020-00000157	Rate Assessment Calculation 07/01/2019-12/31/2019	Paid by Check #253351		02/21/2020	03/16/2020	02/21/2020		03/17/2020	2,402.74
2020-00000696	01/01/2020-06/30/2020 Rate Adjustment Assessment	Paid by Check #254762		09/03/2020	09/15/2020	09/03/2020		09/09/2020	2,433.42
			Vendor 4273 - Illinois Workers' Compensation Commission Totals				Invoices	2	\$4,836.16
Vendor 4521 - Imagetec LP									
588323	Copier Usage	Paid by Check #252861		12/21/2019	01/20/2020	12/31/2019		01/21/2020	769.60
591545	Copier Usage	Paid by Check #253224		01/22/2020	02/21/2020	02/19/2020		03/03/2020	1,126.51



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595505	Copier Usage	Paid by Check #253510		02/21/2020	03/22/2020	03/19/2020		04/07/2020	1,130.84
598890	Copier Usage	Paid by Check #253654		03/23/2020	04/22/2020	03/24/2020		04/21/2020	1,223.16
600027	Copier Usage	Paid by Check #253886		04/22/2020	05/22/2020	04/23/2020		05/19/2020	651.31
601448	Copier Usage	Paid by Check #254126		05/26/2020	06/25/2020	05/26/2020		06/16/2020	691.86
603002	Copier Usage	Paid by Check #254379		06/22/2020	07/22/2020	06/22/2020		07/21/2020	741.99
			Vendor 4521 - Imagetec LP Totals				Invoices	7	\$6,335.27
Vendor 4588 - Impact Networking Llc									
1917147	Copy Paper	Paid by Check #255097		10/02/2020	11/01/2020	10/05/2020		10/20/2020	724.50
			Vendor 4588 - Impact Networking Llc Totals				Invoices	1	\$724.50
Vendor 4847 - Impressions in Stone									
10921	Engraved Brick Paver-Mittlestedt	Paid by Check #252862		11/07/2019	12/31/2019	12/31/2019		01/21/2020	102.00
			Vendor 4847 - Impressions in Stone Totals				Invoices	1	\$102.00
Vendor 4290 - Industrial Organizational Solutions Inc									
C47207A	2020 I.O.S. (Police & Fire Commission - Sergeants Exam)	Paid by Check #253352		02/25/2020	03/17/2020	03/03/2020		03/17/2020	1,722.00
			Vendor 4290 - Industrial Organizational Solutions Inc Totals				Invoices	1	\$1,722.00
Vendor 4503 - Industrial Safety Llc									
000053228	30-Min Flares (10 Cases)	Paid by Check #253511		03/09/2020	04/08/2020	03/27/2020		04/07/2020	740.60
			Vendor 4503 - Industrial Safety Llc Totals				Invoices	1	\$740.60
Vendor 4723 - Industrial Systems Ltd									
22280	Liquid Deicing Chemicals	Paid by Check #252711		12/13/2019	01/12/2020	12/17/2019		01/07/2020	3,735.00
22281	Liquid Deicing Chemicals	Paid by Check #252711		12/13/2019	01/12/2020	12/17/2019		01/07/2020	3,735.00
22422	Liquid Deicing Chemicals	Paid by Check #253225		02/05/2020	03/06/2020	02/18/2020		03/03/2020	3,735.00
22477	Liquid Deicing Chemicals	Paid by Check #253353		02/24/2020	03/25/2020	03/04/2020		03/17/2020	3,735.00
22478	Liquid Deicing Chemicals	Paid by Check #253353		02/24/2020	03/25/2020	03/04/2020		03/17/2020	3,735.00
			Vendor 4723 - Industrial Systems Ltd Totals				Invoices	5	\$18,675.00
Vendor 4765 - Innovative Products Inc									
95585	Magnetic Mic- new engine	Paid by Check #255098		09/09/2020	10/08/2020	10/06/2020		10/20/2020	78.67
			Vendor 4765 - Innovative Products Inc Totals				Invoices	1	\$78.67
Vendor 3833 - Insituform Technologies USA LLC									
608186	2020 Sewer Rehabilitation Program - CIPP DPW-2001	Paid by Check #254616		06/30/2020	07/30/2020	08/03/2020		08/18/2020	180,965.07
			Vendor 3833 - Insituform Technologies USA LLC Totals				Invoices	1	\$180,965.07
Vendor 4967 - Institute for Brain Potential									
AQBV-OPM7	Reasoning w/Unreasonable People Seminar (Dominguez)	Paid by Check #253354		03/02/2020	04/02/2020	03/06/2020		03/17/2020	84.00
			Vendor 4967 - Institute for Brain Potential Totals				Invoices	1	\$84.00



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Vendor 4434 - Interior Investments LLC									
167500	New Table Video Connection	Paid by Check #254251		06/16/2020	07/16/2020	06/16/2020		07/07/2020	2,270.00
167634	Village Hall storage unit	Paid by Check #254380		06/23/2020	07/23/2020	06/26/2020		07/21/2020	1,055.36
171903	Village Hall Furniture Replacements for COVID-19	Paid by Check #255225		10/06/2020	11/05/2020	10/16/2020		11/03/2020	17,100.00
171938	Combined Service Facility Furniture Replacements for COVID-19	Paid by Check #255225		10/08/2020	11/07/2020	10/16/2020		11/03/2020	20,300.00
169949	Village Hall Furniture Replacements for COVID-19	Paid by Check #255503		11/23/2020	12/04/2020	11/18/2020		12/08/2020	25,603.12
169986	Combined Service Facility Furniture Replacements for COVID-19	Paid by Check #255638		11/30/2020	12/30/2020	12/07/2020		12/22/2020	30,546.26
Vendor 4434 - Interior Investments LLC Totals							Invoices	6	\$96,874.74
Vendor 1015 - Internal Revenue Service									
270059045966004	PCORI Fee	Paid by EFT #3154		07/08/2020	07/08/2020	07/08/2020		07/08/2020	1,640.84
Vendor 1015 - Internal Revenue Service Totals							Invoices	1	\$1,640.84
Vendor 2208 - International Crime Free Assoc Inc									
2020-00000161	Membership Renewal (Gulisano)	Paid by Check #253226		02/01/2020	03/01/2020	02/21/2020		03/03/2020	50.00
Vendor 2208 - International Crime Free Assoc Inc Totals							Invoices	1	\$50.00
Vendor 1325 - International Public Mgmt Assoc Hr									
INV-56780-T2G7F6	2020 Fire & Police Commission - Police Tests	Paid by Check #254988		08/05/2020	09/17/2020	09/17/2020		10/06/2020	2,203.75
Vendor 1325 - International Public Mgmt Assoc Hr Totals							Invoices	1	\$2,203.75
Vendor 4750 - Interspiro Inc									
102053	Depth Guage	Paid by Check #255360		11/09/2020	12/08/2020	11/11/2020		11/17/2020	600.00
Vendor 4750 - Interspiro Inc Totals							Invoices	1	\$600.00
Vendor 4616 - Interstate All Battery Center									
1903701040074	Batteries-Sanitary Sewer UPS Units	Paid by Check #255226		08/11/2020	10/30/2020	10/26/2020		11/03/2020	179.00
1903701036368	Parts - STOCK	Paid by Check #252712		11/07/2019	12/07/2019	12/20/2019		01/07/2020	79.75
Vendor 4616 - Interstate All Battery Center Totals							Invoices	2	\$258.75
Vendor 4951 - Interstate Batteries of North Chicago									
70116154	Parts - STOCK	Paid by Check #252713		12/18/2019	01/17/2020	12/20/2019		01/07/2020	88.27
70116501	Parts - STOCK	Paid by Check #252982		01/15/2020	02/14/2020	01/27/2020		02/04/2020	392.64
70116718	Parts - STOCK	Paid by Check #253097		01/29/2020	02/28/2020	02/06/2020		02/19/2020	529.67
1065371	Parts - STOCK	Paid by Check #253355		02/17/2020	03/18/2020	03/09/2020		03/17/2020	490.16
70117351	Parts - STOCK	Paid by Check #253512		03/10/2020	04/09/2020	03/19/2020		04/07/2020	634.50
70117576	Parts - STOCK	Paid by Check #253655		03/24/2020	04/23/2020	04/08/2020		04/21/2020	387.99



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70117750	Parts - STOCK	Paid by Check #253774		04/07/2020	05/07/2020	04/23/2020		05/05/2020	475.49
70117946	Parts - STOCK	Paid by Check #253887		04/21/2020	05/20/2020	04/23/2020		05/19/2020	828.57
78866	Parts - E-348	Paid by Check #254002		05/04/2020	06/03/2020	05/06/2020		06/02/2020	437.25
70118127	Parts - STOCK	Paid by Check #254002		05/05/2020	06/04/2020	05/06/2020		06/02/2020	249.17
70118349	Parts - STOCK	Paid by Check #254127		05/19/2020	06/18/2020	05/21/2020		06/16/2020	443.19
70118555	Parts - STOCK	Paid by Check #254127		06/02/2020	07/02/2020	06/03/2020		06/16/2020	317.25
70118741	Parts - STOCK	Paid by Check #254252		06/12/2020	07/12/2020	06/29/2020		07/07/2020	408.33
70118999	Parts - STOCK	Paid by Check #254381		07/02/2020	08/01/2020	07/08/2020		07/21/2020	851.52
79875	Credit Memo	Paid by Check #254617		07/14/2020	08/22/2020	08/03/2020		08/18/2020	(120.00)
79982	Parts - STOCK	Paid by Check #254617		07/23/2020	08/22/2020	08/03/2020		08/18/2020	1,020.25
70119324	Parts - STOCK	Paid by Check #254617		07/28/2020	08/27/2020	08/03/2020		08/18/2020	197.70
70119329	Parts - STOCK	Paid by Check #254617		07/29/2020	08/28/2020	08/03/2020		08/18/2020	317.25
70119520	Parts - STOCK	Paid by Check #254763		08/11/2020	09/10/2020	09/01/2020		09/09/2020	635.12
70119721	Parts - STOCK	Paid by Check #254873		08/25/2020	09/24/2020	09/01/2020		09/22/2020	115.24
70120133	Parts - STOCK	Paid by Check #255099		09/22/2020	10/22/2020	09/28/2020		10/20/2020	415.20
70120344	Parts - STOCK	Paid by Check #255227		10/06/2020	11/05/2020	10/07/2020		11/03/2020	402.88
90000025	Parts - STOCK	Paid by Check #255361		10/09/2020	11/08/2020	11/02/2020		11/17/2020	210.63
61001343	Parts - E-480	Paid by Check #255504		10/21/2020	11/20/2020	11/25/2020		12/08/2020	351.92
70120547	Parts - STOCK	Paid by Check #255361		10/21/2020	11/20/2020	11/02/2020		11/17/2020	648.14
70120810	Parts - STOCK	Paid by Check #255504		11/10/2020	12/10/2020	11/25/2020		12/08/2020	426.64
70120974	Parts - STOCK	Paid by Check #255639		11/24/2020	12/24/2020	12/14/2020		12/22/2020	107.32
Vendor 4951 - Interstate Batteries of North Chicago Totals							Invoices	27	\$11,262.29
Vendor 4366 - Interstate Power Systems Inc									
R042026005	Vehicle Repair & Maintenance - T-371	Paid by Check #252863		11/17/2019	12/31/2019	12/31/2019		01/21/2020	2,093.88
C042046020:01	Parts - STOCK	Paid by Check #255228		10/14/2020	11/13/2020	10/27/2020		11/03/2020	243.15
Vendor 4366 - Interstate Power Systems Inc Totals							Invoices	2	\$2,337.03
Vendor 2804 - ISA - International Society of Arboriculture									
PWISAMEMSD2020	2020 ISA Membership Renewal - Davia	Paid by Check #253227		01/01/2020	01/31/2020	02/13/2020		03/03/2020	190.00
PWISAMEMAB2020	2020 ISA Membership Renewal - Begale	Paid by Check #253227		02/10/2020	03/11/2020	02/13/2020		03/03/2020	190.00
PWISAMEMSW2020	2020 ISA Membership Renewal - Wharton	Paid by Check #253227		02/10/2020	03/11/2020	02/13/2020		03/03/2020	190.00
PWISAMEMCJ2020	Caleb Johnson - ISA Certified Arborist Membership 2020	Paid by Check #255100		09/28/2020	10/28/2020	10/05/2020		10/20/2020	120.00
951998	Arboriculture Books	Paid by Check #252714		12/16/2019	12/31/2019	12/30/2019		01/07/2020	347.46
Vendor 2804 - ISA - International Society of Arboriculture Totals							Invoices	5	\$1,037.46
Vendor 4330 - J & B Medical Supply Inc									
5951036	EMS Bags	Paid by Check #252715		12/19/2019	01/18/2020	12/26/2019		01/07/2020	1,977.79
434601	EMS Bags	Paid by Check #252864		01/02/2020	02/01/2020	12/31/2019		01/21/2020	1,463.36



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Vendor 4330 - J & B Medical Supply Inc Totals							Invoices	2	\$3,441.15
Vendor 4349 - J & H Magic Stitches									
2020-00000457	Clothing	Paid by Check #254128		05/29/2020	06/28/2020	05/28/2020		06/16/2020	40.00
Vendor 4349 - J & H Magic Stitches Totals							Invoices	1	\$40.00
Vendor 5037 - J & J Pavement & Repair									
B20-001917	Refund Fees / 872 S Plum Grove Rd	Paid by Check #255229		10/27/2020	10/27/2020	10/27/2020		11/03/2020	500.00
Vendor 5037 - J & J Pavement & Repair Totals							Invoices	1	\$500.00
Vendor 5005 - J & J Tools and Equipment									
0917201727	Tools	Paid by Check #254989		09/17/2020	10/16/2020	09/24/2020		10/06/2020	510.00
071620388	Pentagon Sockets	Paid by Check #254507		07/16/2020	08/15/2020	07/21/2020		08/04/2020	211.50
Vendor 5005 - J & J Tools and Equipment Totals							Invoices	2	\$721.50
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers									
0000412987	Key	Paid by Check #254003		05/04/2020	06/03/2020	05/08/2020		06/02/2020	6.50
0000413038	Extra Key and Dispenser Repair- Train Station	Paid by Check #254003		05/12/2020	06/11/2020	05/20/2020		06/02/2020	39.18
0000412061	Padlock EZ	Paid by Check #252983		01/07/2020	02/06/2020	01/15/2020		02/04/2020	349.88
0000412206	Lock and Key	Paid by Check #253098		01/21/2020	02/20/2020	01/27/2020		02/19/2020	168.18
Vendor 4838 - J & R Lock & Safe Inc DBA Henning Brothers Totals							Invoices	4	\$563.74
Vendor 1343 - J Congdon Sewer Service									
#507	2020 Rand and Hale Extension Water Main Replacement DPW-2022	Paid by Check #254874		08/31/2020	09/30/2020	08/25/2020		09/22/2020	209,060.55
#511	2020 Rand and Hale Extension Water Main Replacement DPW-2022	Paid by Check #255101		09/28/2020	10/28/2020	10/01/2020		10/20/2020	316,375.20
#515	2020 Rand and Hale Extension Water Main Replacement DPW-2022	Paid by Check #255362		10/30/2020	11/29/2020	11/02/2020		11/17/2020	134,289.85
HRDRPW102120	Hydrant Meter Deposit Refund	Paid by Check #255230		10/21/2020	10/30/2020	10/21/2020		11/03/2020	106.94
Vendor 1343 - J Congdon Sewer Service Totals							Invoices	4	\$659,832.54
Vendor 1277 - J. W. Turf, Inc.									
P30275	Parts - PT-999	Paid by Check #254382		05/06/2020	06/30/2020	07/08/2020		07/21/2020	44.74
P30422	Parts - PT-999	Paid by Check #254382		05/11/2020	06/30/2020	07/08/2020		07/21/2020	240.82
Vendor 1277 - J. W. Turf, Inc. Totals							Invoices	2	\$285.56
Vendor 4537 - J.C. Restoration Inc									
SI-37318	Board Up Svcs - 15 Rosiland	Paid by Check #253888		04/27/2020	05/27/2020	05/11/2020		05/19/2020	804.22
Vendor 4537 - J.C. Restoration Inc Totals							Invoices	1	\$804.22



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Vendor 4893 - J.Gill and Company									
2220	2020 Gateway Center Parking Deck Level 5 Maintenance Repairs	Paid by Check #255231		10/12/2020	11/11/2020	10/16/2020		11/03/2020	75,155.34
2233	2020 Gateway Center Parking Deck Level 5 Maintenance Repairs	Paid by Check #255363		11/05/2020	12/05/2020	10/29/2020		11/17/2020	192,368.54
Vendor 4893 - J.Gill and Company Totals							Invoices	2	\$267,523.88
Vendor 4165 - J.M.L. Overhead Door Inc									
2820	PD Garage Door Maintenance	Paid by Check #252716		12/12/2019	12/23/2019	12/27/2019		01/07/2020	850.00
2823	PD Exit Garage Door Repair	Paid by Check #252716		12/28/2019	01/08/2020	12/27/2019		01/07/2020	1,800.00
2720	Repair to Garage Entrance Door	Paid by Check #253656		04/03/2020	04/20/2020	04/14/2020		04/21/2020	2,000.00
2821	Overhead Garage Door Repair	Paid by Check #252865		12/03/2019	01/02/2020	12/31/2019		01/21/2020	1,246.50
2862	Station 85 Overhead door Repair	Paid by Check #253775		04/11/2020	05/10/2020	04/22/2020		05/05/2020	1,831.00
2742	Station 85 door repair	Paid by Check #254253		06/09/2020	07/08/2020	06/29/2020		07/07/2020	296.00
2786	Vehicle Storage Cable Repair	Paid by Check #252716		11/26/2019	12/26/2019	12/27/2019		01/07/2020	912.50
2865	Vehicle Storage Garage Door 6 North Repair	Paid by Check #254253		05/19/2020	07/01/2020	06/12/2020		07/07/2020	3,041.90
2792	CSF Garage Door Repair-South Side Vehicle Storage	Paid by Check #255505		11/18/2020	12/18/2020	12/01/2020		12/08/2020	915.20
2829	Fire Station 85 Garage Door Opener Replacements	Paid by Check #253356		02/13/2020	03/14/2020	03/06/2020		03/17/2020	5,400.00
Vendor 4165 - J.M.L. Overhead Door Inc Totals							Invoices	10	\$18,293.10
Vendor 3069 - Pamela Jackson									
390579918000	2020 Reimbursement for FedEx Shipment (Scoring, I/O Solutions)	Paid by Check #253357		02/22/2020	03/17/2020	03/10/2020		03/17/2020	26.74
2020-00000740	Police Test Returns	Paid by EFT #3361		09/03/2020	09/17/2020	09/17/2020		10/06/2020	50.70
Vendor 3069 - Pamela Jackson Totals							Invoices	2	\$77.44
Vendor 1813 - James Costigan									
158263	Torque Wrench	Paid by Check #253513		03/06/2020	04/05/2020	03/19/2020		04/07/2020	248.95
Vendor 1813 - James Costigan Totals							Invoices	1	\$248.95
Vendor 2992 - James Messineo									
Dec. 26, 2019	DECEMBER 2019 LAW JUDGE	Paid by Check #252717		12/26/2019	01/08/2020	12/27/2019		01/07/2020	2,662.50
January 30, 2020	JANUARY 2020 LAW JUDGE	Paid by Check #253099		01/30/2020	02/18/2020	01/30/2020		02/19/2020	3,225.00
February 29 2020	FEBRUARY 2020 LAW JUDGE	Paid by Check #253358		02/29/2020	03/18/2020	03/02/2020		03/17/2020	3,150.00
March 25, 2020	MARCH 2020 LAW JUDGE	Paid by Check #253514		03/25/2020	04/08/2020	03/25/2020		04/07/2020	2,625.00
April 27, 2020	APRIL 2020 LAW JUDGE	Paid by Check #253889		04/27/2020	05/06/2020	04/28/2020		05/19/2020	1,350.00
June 25, 2020	JUNE 2020 LAW JUDGE	Paid by Check #254254		06/25/2020	07/15/2020	06/25/2020		07/07/2020	2,362.50
July 31, 2020	July 2020 LAW JUDGE	Paid by Check #254618		07/31/2020	08/17/2020	07/31/2020		08/18/2020	3,450.00
August 27, 2020	AUGUST 2020 LAW JUDGE	Paid by Check #254764		09/02/2020	09/08/2020	09/02/2020		09/09/2020	3,075.00
Sept. 30, 2020	SEPTEMBER 2020 LAW JUDGE	Paid by Check #255102		10/02/2020	10/19/2020	10/02/2020		10/20/2020	2,887.50
October 30, 2020	OCTOBER 2020 LAW JUDGE	Paid by Check #255364		10/30/2020	11/16/2020	10/30/2020		11/17/2020	2,625.00



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Nov. 30, 2020	NOVEMBER 2020 LAW JUDGE	Paid by Check #255640		11/30/2020	12/21/2020	12/03/2020		12/22/2020	3,037.50
			Vendor	2992 - James Messineo Totals		Invoices	11		\$30,450.00
Vendor 3117 - Christopher J Jancek									
PWBRCJ09182020	Boot Reimbursement	Paid by Check #254990		09/18/2020	10/02/2020	09/24/2020		10/06/2020	121.00
PWBRCJ09182020-2	Boot Reimbursement	Paid by Check #255103		09/18/2020	10/02/2020	10/05/2020		10/20/2020	121.00
PWTRCJ10022020	Tool Reimbursement	Paid by Check #255103		10/02/2020	10/16/2020	10/05/2020		10/20/2020	625.00
PWCDLCJ11122020	CDL Renewal Reimbursement	Paid by Check #255506		11/12/2020	11/26/2020	11/20/2020		12/08/2020	60.00
			Vendor	3117 - Christopher J Jancek Totals		Invoices	4		\$927.00
Vendor 4842 - Jeffery Jauch									
JJ1/11/20Clothin	Pant reimbursement - Max	Paid by Check #252866		01/11/2020	01/14/2020	01/14/2020		01/21/2020	175.00
Clothing12/15JJ	Clothing Refund - Jeff Jauch	Paid by Check #255641		12/10/2020	12/15/2020	12/15/2020		12/22/2020	90.00
			Vendor	4842 - Jeffery Jauch Totals		Invoices	2		\$265.00
Vendor 4368 - Jerry's Transmission Service Inc									
0034220	Parts-T-449	Paid by Check #253515		12/31/2019	04/01/2020	03/31/2020		04/07/2020	386.58
0034532	Parts - T-449	Paid by Check #253515		02/20/2020	03/21/2020	03/19/2020		04/07/2020	30.66
0035588	Parts - T-449	Paid by Check #255232		09/15/2020	10/15/2020	10/27/2020		11/03/2020	377.36
0035780	Parts - T-460	Paid by Check #255642		10/23/2020	11/22/2020	12/14/2020		12/22/2020	111.66
			Vendor	4368 - Jerry's Transmission Service Inc Totals		Invoices	4		\$906.26
Vendor 2695 - JG Uniforms Inc									
69920	Misc Uniform/Equipment Items (E. Contreras)	Paid by Check #253657		03/13/2020	04/12/2020	04/14/2020		04/21/2020	309.30
70236	Misc Uniform/Equipment Items (Contreras Shipping)	Paid by Check #253657		03/30/2020	04/29/2020	04/14/2020		04/21/2020	15.63
70450	Misc Uniform/Equipment Items (105 Hat Badge)	Paid by Check #253776		04/06/2020	05/06/2020	04/14/2020		05/05/2020	49.00
72189	Misc Uniform/Equipment Items (Calanca)	Paid by Check #254255		06/08/2020	07/08/2020	06/29/2020		07/07/2020	13.70
72499	Misc Uniform/Equipment Items (Wollard Retirement Badge)	Paid by Check #254255		06/17/2020	07/17/2020	06/29/2020		07/07/2020	101.75
77234	Misc Uniform/Equipment Items (Badges)	Paid by Check #255233		10/05/2020	11/04/2020	10/13/2020		11/03/2020	233.00
77262	Misc Uniform/Equipment Items (Badges)	Paid by Check #255233		10/05/2020	11/04/2020	10/13/2020		11/03/2020	659.50
66086	Misc Uniform/Equipment Items (Cohen)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	187.00
66091	Misc Uniform/Equipment Items (Licari)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	7.00
66097	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	340.00
66098	Misc Uniform/Equipment Items (Campbell)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	171.19



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66099	Misc Uniform/Equipment Items (Taylor)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	177.80
66100	Misc Uniform/Equipment Items (Zickert)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	179.80
66125	Misc Uniform/Equipment Items (Taylor)	Paid by Check #252718		12/10/2019	01/09/2020	12/23/2019		01/07/2020	28.06
66187	Misc Uniform/Equipment Items (Patrick)	Paid by Check #252718		12/11/2019	01/10/2020	12/23/2019		01/07/2020	190.06
66200	Misc Uniform/Equipment Items (Felde)	Paid by Check #252718		12/11/2019	01/10/2020	12/23/2019		01/07/2020	48.75
68388	Misc Uniform/Equipment Items (Licari)	Paid by Check #253228		02/04/2020	03/04/2020	02/21/2020		03/03/2020	183.06
68550	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #253228		02/06/2020	03/06/2020	02/21/2020		03/03/2020	217.00
68768	Misc Uniform/Equipment Items (Campbell)	Paid by Check #253228		02/11/2020	03/11/2020	02/21/2020		03/03/2020	26.25
71319	Misc Uniform/Equipment Items (Badges)	Paid by Check #254004		05/07/2020	06/06/2020	05/22/2020		06/02/2020	305.25
71656	Misc Uniform/Equipment Items (Dept Shoulder Emblems)	Paid by Check #254129		05/20/2020	06/19/2020	06/03/2020		06/16/2020	1,375.00
71718	Misc Uniform/Equipment Items (Badges)	Paid by Check #254129		05/22/2020	06/21/2020	06/03/2020		06/16/2020	203.50
71763	Misc Uniform/Equipment Items (PA Shoulder Emblems)	Paid by Check #254129		05/27/2020	06/26/2020	06/03/2020		06/16/2020	1,230.00
71813	Misc Uniform/Equipment Items (Suarez)	Paid by Check #254129		05/27/2020	06/26/2020	06/03/2020		06/16/2020	19.00
72713	Misc Uniform/Equipment Items (Bahn)	Paid by Check #254383		06/22/2020	07/22/2020	07/13/2020		07/21/2020	34.00
72715	Misc Uniform/Equipment Items (Cohen)	Paid by Check #254383		06/22/2020	07/22/2020	07/13/2020		07/21/2020	12.00
72716	Misc Uniform/Equipment Items (Licari)	Paid by Check #254383		06/22/2020	07/22/2020	07/13/2020		07/21/2020	4.00
72819	Misc Uniform/Equipment Items (PA Hat Badges)	Paid by Check #254383		06/24/2020	07/24/2020	07/13/2020		07/21/2020	130.00
73156	Misc Uniform/Equipment Items (Ander)	Paid by Check #254508		07/08/2020	08/07/2020	07/27/2020		08/04/2020	151.50
73421	Misc Uniform/Equipment Items (Shulman)	Paid by Check #254508		07/16/2020	08/15/2020	07/27/2020		08/04/2020	61.50
73856	Misc Uniform/Equipment Items (Retirement Badge)	Paid by Check #254619		07/28/2020	08/27/2020	08/07/2020		08/18/2020	101.75
73935	Misc Uniform/Equipment Items (Gonzalez)	Paid by Check #254619		07/29/2020	08/28/2020	08/07/2020		08/18/2020	165.00
73936	Misc Uniform/Equipment Items (Bahn)	Paid by Check #254619		07/29/2020	08/28/2020	08/07/2020		08/18/2020	145.75
73947	Misc Uniform/Equipment Items (Hall)	Paid by Check #254619		07/30/2020	08/29/2020	08/07/2020		08/18/2020	433.19



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73948	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #254619		07/30/2020	08/29/2020	08/07/2020		08/18/2020	195.00
73950	Misc Uniform/Equipment Items (Alterations)	Paid by Check #254619		07/30/2020	08/29/2020	08/07/2020		08/18/2020	81.00
73953	Misc Uniform/Equipment Items (Carrier Alterations)	Paid by Check #254619		07/30/2020	08/29/2020	08/07/2020		08/18/2020	190.00
74030	Misc Uniform/Equipment Items (Kluch)	Paid by Check #254765		07/31/2020	08/30/2020	08/28/2020		09/09/2020	15.00
74339	Misc Uniform/Equipment Items (Retirement Badge)	Paid by Check #254765		08/10/2020	09/09/2020	08/28/2020		09/09/2020	101.75
74626	Misc Uniform/Equipment Items (Castillo)	Paid by Check #254991		08/18/2020	09/17/2020	09/25/2020		10/06/2020	64.00
74627	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #254991		08/18/2020	09/17/2020	09/25/2020		10/06/2020	20.00
75338	Misc Uniform/Equipment Items (Hannan)	Paid by Check #254991		09/04/2020	10/04/2020	09/25/2020		10/06/2020	101.00
75370	Misc Uniform/Equipment Items (Kluch)	Paid by Check #254991		09/04/2020	10/04/2020	09/25/2020		10/06/2020	170.00
75381	Misc Uniform/Equipment Items (Vest Covers x 21 Ofc's)	Paid by Check #254991		09/04/2020	10/04/2020	09/25/2020		10/06/2020	4,381.81
75394	Misc Uniform/Equipment Items (Olech)	Paid by Check #254991		09/04/2020	10/04/2020	09/25/2020		10/06/2020	393.19
75574	Misc Uniform/Equipment Items (Kluch)	Paid by Check #254991		09/11/2020	10/11/2020	09/25/2020		10/06/2020	12.00
75664	Misc Uniform/Equipment Items (Baltz)	Paid by Check #254991		09/15/2020	10/15/2020	09/25/2020		10/06/2020	44.75
77600	Misc Uniform/Equipment Items (Retirement Badge)	Paid by Check #255233		10/16/2020	11/15/2020	10/26/2020		11/03/2020	116.50
77626	Misc Uniform/Equipment Items (Schroeder Badge)	Paid by Check #255233		10/16/2020	11/15/2020	10/26/2020		11/03/2020	116.50
78294	Misc Uniform/Equipment Items (Semro)	Paid by Check #255365		10/29/2020	11/28/2020	11/11/2020		11/17/2020	21.25
78297	Misc Uniform/Equipment Items (Felde)	Paid by Check #255365		10/29/2020	11/28/2020	11/11/2020		11/17/2020	39.00
78384	Misc Uniform/Equipment Items (Ingebrigtzen)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	12.00
78385	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	8.00
78386	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	20.00
78387	Misc Uniform/Equipment Items (Berry)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	8.00
78388	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	178.00
78391	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	380.00



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78393	Misc Uniform/Equipment Items (Watson)	Paid by Check #255365		10/31/2020	11/30/2020	11/11/2020		11/17/2020	380.00
79316	Misc Uniform/Equipment Items (Felde)	Paid by Check #255643		11/23/2020	12/23/2020	12/15/2020		12/22/2020	9.75
79499	Misc Uniform/Equipment Items (Thompson)	Paid by Check #255643		11/30/2020	12/30/2020	12/15/2020		12/22/2020	173.00
79503	Misc Uniform/Equipment Items (K. Taylor)	Paid by Check #255643		11/30/2020	12/30/2020	12/15/2020		12/22/2020	185.06
79504	Misc Uniform/Equipment Items (Dibble)	Paid by Check #255643		11/30/2020	12/30/2020	12/15/2020		12/22/2020	171.06
79505	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #255643		11/30/2020	12/30/2020	12/15/2020		12/22/2020	199.06
			Vendor	2695 - JG Uniforms Inc Totals		Invoices		63	\$15,295.97
Vendor 3301 - JnR Safety Inc									
1673	AED CPR-D Padz (8)	Paid by Check #253229		02/16/2020	03/16/2020	02/21/2020		03/03/2020	1,419.60
			Vendor	3301 - JnR Safety Inc Totals		Invoices		1	\$1,419.60
Vendor 3869 - John Nelson Architect Inc									
JNelson6/8/20	Services 6/3/20 - 6/5/20	Paid by Check #254130		06/08/2020	06/09/2020	06/09/2020		06/16/2020	1,050.00
JN6/29/20	Services 6/10/20 - 6/26/20	Paid by Check #254256		06/29/2020	06/29/2020	06/26/2020		07/07/2020	3,150.00
JN 7/13/2020	Plan review consulting svcs 7/1/20 - 7/10/20	Paid by EFT #3168		07/13/2020	07/14/2020	07/14/2020		08/04/2020	1,750.00
JN7/27/2020	Services 7/15/20 - 7/24/20	Paid by EFT #3168		07/27/2020	07/27/2020	07/22/2020		08/04/2020	2,100.00
JN8/10/2020	Services 7/29/20 - 8/7/20	Paid by EFT #3255		08/10/2020	08/12/2020	08/12/2020		08/18/2020	2,100.00
JN 8/31/20	Services 8/12/20 - 8/28/20	Paid by EFT #3265		08/31/2020	09/01/2020	09/01/2020		09/09/2020	3,150.00
JN9/14/2020	Services 9/2/20 - 9/11/20	Paid by EFT #3349		09/14/2020	09/16/2020	09/16/2020		09/22/2020	2,100.00
JN9/28/20	Services 9/16/20 - 9/25/20	Paid by EFT #3362		09/28/2020	09/29/2020	09/29/2020		10/06/2020	2,100.00
JN 10/12/2020	Services 9/30/20 - 10/09/2020	Paid by EFT #3453		10/12/2020	10/13/2020	10/13/2020		10/20/2020	2,100.00
JN10/26/2020	Services 10/14/2020 - 10/23/2020	Paid by EFT #3462		10/26/2020	10/26/2020	10/26/2020		11/03/2020	2,100.00
JN11/9/2020	Services 10/28/20 - 10/30/20	Paid by EFT #3594		11/09/2020	11/10/2020	11/10/2020		11/17/2020	1,050.00
			Vendor	3869 - John Nelson Architect Inc Totals		Invoices		11	\$22,750.00
Vendor 2452 - John Neri Construction Co									
Pay Request #1	Lynda Drive Culvert Replacement DPW-2004	Paid by Check #253777		04/14/2020	05/14/2020	04/20/2020		05/05/2020	85,620.93
Final PayRequest	Lynda Drive Culvert Replacement DPW-2004	Paid by Check #254257		05/21/2020	06/20/2020	06/12/2020		07/07/2020	2,648.07
Payout No.1	2020 Water Main Extensions-Smith Street & Rand Road DPW-2024	Paid by Check #255644		12/08/2020	12/18/2020	12/07/2020		12/22/2020	134,742.68
			Vendor	2452 - John Neri Construction Co Totals		Invoices		3	\$223,011.68
Vendor 3631 - Johnson Controls Security Solutions LLC									



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33422254	Alarm Monitoring-595 N Hicks Rd	Paid by Check #252867		11/09/2019	12/01/2019	01/10/2020		01/21/2020	101.51
33422277	Alarm Monitoring-200 E Wood St	Paid by Check #252867		11/09/2019	12/01/2019	01/10/2020		01/21/2020	90.00
33578911	Alarm Monitoring-987 E Palatine Rd	Paid by Check #252867		12/07/2019	01/01/2020	01/10/2020		01/21/2020	65.87
33578939	Alarm Monitoring-251 W Colfax St	Paid by Check #252867		12/07/2019	01/01/2020	01/10/2020		01/21/2020	57.00
33578971	Alarm Monitoring-135 W Michigan	Paid by Check #252867		12/07/2019	01/01/2020	01/10/2020		01/21/2020	57.00
33578972	Alarm Monitoring-150 W Wilson	Paid by Check #252867		12/07/2019	01/01/2020	01/10/2020		01/21/2020	57.00
33716744	Alarm Monitoring-250 W Illinois Ave	Paid by Check #252984		01/11/2020	02/01/2020	01/27/2020		02/04/2020	65.87
33716751	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #252984		01/11/2020	02/01/2020	01/27/2020		02/04/2020	61.28
33716772	Alarm Monitoring-137 W Wood St	Paid by Check #252984		01/11/2020	02/01/2020	01/27/2020		02/04/2020	61.28
33716777	Alarm Monitoring-39 E Colfax St	Paid by Check #252984		01/11/2020	02/01/2020	01/27/2020		02/04/2020	65.87
33716778	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #252984		01/11/2020	02/01/2020	01/27/2020		02/04/2020	65.87
33847109	Alarm Monitoring-595 N Hicks Rd	Paid by Check #253230		02/08/2020	03/01/2020	02/25/2020		03/03/2020	101.51
33847131	Alarm Monitoring-200 E Wood St	Paid by Check #253230		02/08/2020	03/01/2020	02/25/2020		03/03/2020	90.00
34000609	Alarm Monitoring-987 E Palatine Rd	Paid by Check #253516		03/07/2020	04/01/2020	03/18/2020		04/07/2020	65.87
34000638	Alarm Monitoring-251 W Colfax St	Paid by Check #253516		03/07/2020	04/01/2020	03/18/2020		04/07/2020	57.00
34000671	Alarm Monitoring-135 W Michigan	Paid by Check #253516		03/07/2020	04/01/2020	03/18/2020		04/07/2020	57.00
34000672	Alarm Monitoring-150 W Wilson	Paid by Check #253516		03/07/2020	04/01/2020	03/18/2020		04/07/2020	57.00
34153058	Alarm Monitoring-250 W Illinois Ave	Paid by Check #253778		04/11/2020	05/01/2020	04/23/2020		05/05/2020	65.87
34153065	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #253778		04/11/2020	05/01/2020	04/23/2020		05/05/2020	61.28
34153086	Alarm Monitoring-137 W Wood St	Paid by Check #253778		04/11/2020	05/01/2020	04/23/2020		05/05/2020	61.28
34153092	Alarm Monitoring-39 E Colfax St	Paid by Check #253778		04/11/2020	05/01/2020	04/23/2020		05/05/2020	65.87
34153093	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #253778		04/11/2020	05/01/2020	04/23/2020		05/05/2020	65.87
34272996	Alarm Monitoring-595 N Hicks Rd	Paid by Check #254005		05/09/2020	06/01/2020	05/18/2020		06/02/2020	101.51
34273017	Alarm Monitoring-200 E Wood St	Paid by Check #254005		05/09/2020	06/01/2020	05/18/2020		06/02/2020	90.00
34418279	Alarm Monitoring-987 E Palatine Rd	Paid by Check #254258		06/06/2020	07/01/2020	06/17/2020		07/07/2020	65.87
34418307	Alarm Monitoring-251 W Colfax St	Paid by Check #254258		06/06/2020	07/01/2020	06/17/2020		07/07/2020	57.00
34418341	Alarm Monitoring-135 W Michigan	Paid by Check #254258		06/06/2020	07/01/2020	06/17/2020		07/07/2020	57.00
34418342	Alarm Monitoring-150 W Wilson	Paid by Check #254258		06/06/2020	07/01/2020	06/17/2020		07/07/2020	57.00
34549047	Alarm Monitoring-250 W Illinois Ave	Paid by Check #254509		07/11/2020	08/01/2020	07/21/2020		08/04/2020	70.81
34549054	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #254509		07/11/2020	08/01/2020	07/21/2020		08/04/2020	61.28
34549074	Alarm Monitoring-137 W Wood St	Paid by Check #254509		07/11/2020	08/01/2020	07/21/2020		08/04/2020	61.28
34549079	Alarm Monitoring-39 E Colfax St	Paid by Check #254509		07/11/2020	08/01/2020	07/21/2020		08/04/2020	70.81



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34549080	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #254509		07/11/2020	08/01/2020	07/21/2020		08/04/2020	70.81
34670356	Alarm Monitoring-595 N Hicks Rd	Paid by Check #254766		08/08/2020	09/01/2020	08/18/2020		09/09/2020	101.51
34670377	Alarm Monitoring-200 E Wood St	Paid by Check #254766		08/08/2020	09/01/2020	08/25/2020		09/09/2020	90.00
34817477	Alarm Monitoring-987 E Palatine Rd	Paid by Check #254992		09/05/2020	10/01/2020	09/28/2020		10/06/2020	70.81
34817505	Alarm Monitoring-251 W Colfax St	Paid by Check #254992		09/05/2020	10/01/2020	09/28/2020		10/06/2020	57.00
34817539	Alarm Monitoring-135 W Michigan	Paid by Check #254992		09/05/2020	10/01/2020	09/28/2020		10/06/2020	57.00
34817540	Alarm Monitoring-150 W Wilson	Paid by Check #254992		09/05/2020	10/01/2020	09/28/2020		10/06/2020	57.00
34948731	Alarm Monitoring-250 W Illinois Ave	Paid by Check #255234		10/10/2020	11/01/2020	10/20/2020		11/03/2020	70.81
34948738	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #255234		10/10/2020	11/01/2020	10/20/2020		11/03/2020	61.28
34948758	Alarm Monitoring-137 W Wood St	Paid by Check #255234		10/10/2020	11/01/2020	10/20/2020		11/03/2020	61.28
34948764	Alarm Monitoring-39 E Colfax St	Paid by Check #255234		10/10/2020	11/01/2020	10/20/2020		11/03/2020	70.81
34948765	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #255234		10/10/2020	11/01/2020	10/20/2020		11/03/2020	70.81
35070958	Alarm Monitoring-595 N Hicks Rd	Paid by Check #255507		11/07/2020	12/01/2020	11/17/2020		12/08/2020	101.51
35070979	Alarm Monitoring-200 E Wood St	Paid by Check #255507		11/07/2020	12/01/2020	11/17/2020		12/08/2020	90.00
33578975	Alarm Monitoring 148 W. Illinois Ave-1/1/20-3/31/20	Paid by Check #252867		01/01/2020	01/31/2020	01/14/2020		01/21/2020	378.23
33716745	Alarm Monitoring 137 W. Wood St -2/1/20-4/30/20	Paid by Check #252984		01/11/2020	02/10/2020	01/24/2020		02/04/2020	151.58
34000675	Alarm Monitoring 148 W. Illinois Ave-4/1/20-6/30/20	Paid by Check #253516		03/07/2020	04/06/2020	03/17/2020		04/07/2020	391.08
34153059	Alarm Monitoring 137 W. Wood St-5/1/20-7/31/20	Paid by Check #253778		04/11/2020	05/11/2020	04/28/2020		05/05/2020	151.58
34418345	Alarm Monitoring 148 W. Illinois Ave-7/1/20-9/30/20	Paid by Check #254258		06/06/2020	07/06/2020	06/12/2020		07/07/2020	404.44
34549048	Alarm Monitoring 137 W. Wood St-8/1/20-10/31/20	Paid by Check #254620		07/11/2020	08/10/2020	08/05/2020		08/18/2020	162.94
34817543	Alarm Monitoring 148 W. Illinois Ave-10/1/20-12/31/20	Paid by Check #255234		09/05/2020	10/30/2020	10/20/2020		11/03/2020	404.44
34948732	Alarm Monitoring 137 W. Wood St-11/1/20-1/31/21	Paid by Check #255234		10/10/2020	11/09/2020	10/20/2020		11/03/2020	162.94
Vendor 3631 - Johnson Controls Security Solutions LLC Totals Invoices 54									\$5,427.52
Vendor 4337 - Jones & Bartlett Learning LLC									
35997	Fire Officer Training Books	Paid by Check #254259		06/16/2020	07/15/2020	06/19/2020		07/07/2020	250.83
99871	Books	Paid by Check #254875		09/03/2020	10/02/2020	09/14/2020		09/22/2020	187.03
99871-1	Book	Paid by Check #254993		09/17/2020	10/16/2020	09/24/2020		10/06/2020	74.21
149303	Books	Paid by Check #255508		11/18/2020	12/17/2020	11/20/2020		12/08/2020	241.83
Vendor 4337 - Jones & Bartlett Learning LLC Totals Invoices 4									\$753.90
Vendor 1635 - Joseph D. Foreman & Company									



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326699	8" Storm Pipe	Paid by Check #252985		01/09/2020	02/08/2020	01/27/2020		02/04/2020	323.12
326870	Hydrant Wrench and Coupling	Paid by Check #253359		02/27/2020	03/28/2020	03/06/2020		03/17/2020	1,452.00
326892	4" SDR35 D3034 SW-Perf	Paid by Check #253359		03/02/2020	04/01/2020	03/06/2020		03/17/2020	34.00
327006	10" C900 DR18 G	Paid by Check #253658		04/03/2020	05/03/2020	04/14/2020		04/21/2020	278.60
327082	Utility System Supplies-605	Paid by Check #253779		04/16/2020	05/16/2020	04/28/2020		05/05/2020	188.00
327139	12 Inch Concrete FES Grate	Paid by Check #253890		04/28/2020	05/28/2020	05/08/2020		05/19/2020	293.00
327304	Utility System Supplies-Hydrant Stems	Paid by Check #254131		05/27/2020	06/26/2020	06/10/2020		06/16/2020	1,197.00
327309	Utility System Supplies-10" CMP FES & Animal Guards	Paid by Check #254131		05/27/2020	06/26/2020	06/10/2020		06/16/2020	250.00
327580	605-6" MJ 45 degree & 6" MJ 90 degree	Paid by Check #254510		07/06/2020	08/05/2020	07/10/2020		08/04/2020	364.00
327684	8" SDR26 D3034 G	Paid by Check #254621		07/20/2020	08/19/2020	07/21/2020		08/18/2020	165.20
327919	Utility System Supplies	Paid by Check #254876		08/27/2020	09/26/2020	08/26/2020		09/22/2020	84.00
2020-00000868	Non-Shear Coupling	Paid by Check #255366		10/19/2020	11/18/2020	10/26/2020		11/17/2020	538.36
328437	Clamps & Bushings	Paid by Check #255509		11/13/2020	12/13/2020	11/20/2020		12/08/2020	477.00
328450	Quick Action Cutter & 8" SDR26 D2241	Paid by Check #255509		11/19/2020	12/19/2020	11/20/2020		12/08/2020	407.80
Vendor 1635 - Joseph D. Foreman & Company Totals							Invoices	14	\$6,052.08
Vendor 2268 - Journal & Topics Newspapers									
183513	Legal Notice Treasurers Report	Paid by Check #254132		05/20/2020	06/19/2020	06/01/2020		06/16/2020	1,497.00
Vendor 2268 - Journal & Topics Newspapers Totals							Invoices	1	\$1,497.00
Vendor 1129 - Journeys The Road Home									
2020-00000339	CBDG - Journeys	Paid by Check #253891		04/28/2020	04/28/2020	04/28/2020		05/19/2020	8,549.00
Vendor 1129 - Journeys The Road Home Totals							Invoices	1	\$8,549.00
Vendor 4466 - JP Morgan Chase Bank Commercial Card									
DKS-122619-1	LLBean Direct	Paid by EFT #2411		12/26/2019	01/09/2020	12/31/2019		01/09/2020	436.22
DKS-122619-2	Jewel-Osco Palatine	Paid by EFT #2412		12/26/2019	01/09/2020	12/31/2019		01/09/2020	124.39
MWJ-122619-1	Jewel-Osco Palatine	Paid by EFT #2514		12/26/2019	01/09/2020	12/31/2019		01/09/2020	321.69
MWJ-122619-2	American Planning A POS 36343901	Paid by EFT #2515		12/26/2019	01/09/2020	12/31/2019		01/09/2020	110.00
MWJ-122619-3	American Planning A 36344056	Paid by EFT #2516		12/26/2019	01/09/2020	12/31/2019		01/09/2020	539.00
MWJ-122619-4	APA-Membership Online	Paid by EFT #2517		12/26/2019	01/09/2020	12/31/2019		01/09/2020	370.00
MWJ-122619-5	Darios Palatine	Paid by EFT #2518		12/26/2019	01/09/2020	12/31/2019		01/09/2020	43.83
MWJ-122619-6	Tore & Lukes Palatine	Paid by EFT #2519		12/26/2019	01/09/2020	12/31/2019		01/09/2020	1,028.74
DKS-012720-1	Classic Floral Design	Paid by EFT #2617		01/27/2020	02/10/2020	02/10/2020		02/10/2020	79.69
MWJ-012720-1	Office Depot #1079	Paid by EFT #2634		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.17
MWJ-012720-2	Borden Decal	Paid by EFT #2635		01/27/2020	02/10/2020	12/31/2019		02/10/2020	337.41
MWJ-012720-3	JLS Pizza & Sports Bar	Paid by EFT #2636		01/27/2020	02/10/2020	02/10/2020		02/10/2020	72.76
RTO-012720-1	NIU Outreach	Paid by EFT #2632		01/27/2020	02/10/2020	02/10/2020		02/10/2020	225.00
RTO-012720-2	AMZN MKTP US*U148989X3	Paid by EFT #2633		01/27/2020	02/10/2020	02/10/2020		02/10/2020	267.95



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MWJ-022520-1	American Planning A	Paid by EFT #2751		02/25/2020	03/10/2020	03/10/2020		03/10/2020	760.00
MWJ-022520-2	United 01624960111423	Paid by EFT #2752		02/25/2020	03/10/2020	03/10/2020		03/10/2020	347.80
RTO-022520-1	AMZN MKTP US*947UJ2823	Paid by EFT #2748		02/25/2020	03/10/2020	03/10/2020		03/10/2020	19.11
RTO-022520-2	Marriot Hotel & Confe Normal IL	Paid by EFT #2749		02/25/2020	03/10/2020	03/10/2020		03/10/2020	318.08
RTO-022520-3	Circle K 01207 Dwight IL	Paid by EFT #2750		02/25/2020	03/10/2020	03/10/2020		03/10/2020	28.50
MWJ-032520-1	Internation 2022894262 DC	Paid by EFT #2884		03/25/2020	04/08/2020	04/08/2020		04/08/2020	1,264.00
MWJ-042720-1	Displays2Go	Paid by EFT #2960		04/27/2020	05/11/2020	05/11/2020		05/11/2020	1,631.19
MWJ-052520-1	SP* Rubberstamps.com	Paid by EFT #3066		05/25/2020	06/08/2020	06/08/2020		06/08/2020	152.64
MWJ-052520-2	Signs.com 8013554124 UT	Paid by EFT #3067		05/25/2020	06/08/2020	06/08/2020		06/08/2020	329.98
MWJ-052520-3	ULINE *Ship Supplies	Paid by EFT #3068		05/25/2020	06/08/2020	06/08/2020		06/08/2020	517.38
MWJ-052520-4	SP* Rubberstamps.com	Paid by EFT #3069		05/25/2020	06/08/2020	06/08/2020		06/08/2020	81.26
MWJ-052520-5	Signs.com 8013554124 UT	Paid by EFT #3070		05/25/2020	06/08/2020	06/08/2020		06/08/2020	160.49
MWJ-052520-6	Displays2Go	Paid by EFT #3072		05/25/2020	06/08/2020	06/08/2020		06/08/2020	407.96
MWJ-052520-7	Display2Go	Paid by EFT #3073		05/25/2020	06/08/2020	06/08/2020		06/08/2020	582.42
MWJ-052520-8	ULINE *SHIP Supplies	Paid by EFT #3071		05/25/2020	06/08/2020	06/08/2020		06/08/2020	768.60
RTO-052520-1	SP*Blackstrap Ind	Paid by EFT #3065		05/25/2020	06/08/2020	06/08/2020		06/08/2020	900.00
RTO-052520-2	BestBuyCom806021693713	Paid by EFT #3064		05/25/2020	06/08/2020	06/08/2020		06/08/2020	86.90
DKS-062520-1	Amer Assoc Notaries	Paid by EFT #3119		06/25/2020	07/09/2020	07/09/2020		07/09/2020	46.85
RTO-062520-1	Illinois City County M Dekalb IL	Paid by EFT #3141		06/25/2020	07/09/2020	07/09/2020		07/09/2020	526.25
RTP-062520-2	Tre Amici Pizza	Paid by EFT #3142		06/25/2020	07/09/2020	07/09/2020		07/09/2020	379.21
MWJ-072720-1	ULINE*Ship Supplies	Paid by EFT #3244		07/27/2020	08/10/2020	08/10/2020		08/10/2020	18.69
RTO-082520-1	Internation 2029623680 DC	Paid by EFT #3341		08/25/2020	09/08/2020	09/08/2020		09/08/2020	1,500.00
RTO-092520-1	Spothero 844-356-8054	Paid by EFT #3369		09/25/2020	10/09/2020	10/09/2020		10/09/2020	20.50
RTO-102620-1	Kahoot! AS OSLO DUB	Paid by EFT #3579		10/26/2020	11/09/2020	11/09/2020		11/09/2020	120.00
FIN-122619-1	Mutual Ace Hardware	Paid by EFT #2413		12/26/2019	01/09/2020	12/31/2019		01/09/2020	10.95
FIN-122619-2	Groot Industries	Paid by EFT #2414		12/26/2019	01/09/2020	12/31/2019		01/09/2020	281,894.30
PDM-122619-1	Daily Herald	Paid by EFT #2415		12/26/2019	01/09/2020	12/31/2019		01/09/2020	99.00
PDM-122619-2	IGFOA	Paid by EFT #2416		12/26/2019	01/09/2020	12/31/2019		01/09/2020	30.00
PDM-122619-3	203 N Lasalle Online Chicago IL	Paid by EFT #2417		12/26/2019	01/09/2020	12/31/2019		01/09/2020	25.00
FIN-012720-1	Amazon	Paid by EFT #2534		01/27/2020	02/10/2020	02/10/2020		02/10/2020	38.98
FIN-012720-2	Groot Industries	Paid by EFT #2535		01/27/2020	02/10/2020	12/31/2019		02/10/2020	281,846.47
PDM-012720-1	IGFOA	Paid by EFT #2536		01/27/2020	02/10/2020	02/10/2020		02/10/2020	600.00
PDM-012720-2	Crains	Paid by EFT #2537		01/27/2020	02/10/2020	02/10/2020		02/10/2020	119.00
SDC-012720-1	IGFOA	Paid by EFT #2552		01/27/2020	02/10/2020	02/10/2020		02/10/2020	25.00
FIN-022520-1	Groot Industries	Paid by EFT #2753		02/25/2020	03/10/2020	03/10/2020		03/10/2020	245,862.20
FIN-032520-1	Groot Industries	Paid by EFT #2781		03/25/2020	04/08/2020	04/08/2020		04/08/2020	245,909.15
FIN-042720-1	Groot Industries	Paid by EFT #2961		04/27/2020	05/11/2020	05/11/2020		05/11/2020	277,449.45
FIN-042720-2	Staples Direct	Paid by EFT #2962		04/27/2020	05/11/2020	05/11/2020		05/11/2020	34.04
FIN-052520-1	Groot Industries	Paid by EFT #3075		05/25/2020	06/08/2020	06/08/2020		06/08/2020	214,353.15
FIN-052520-2	Amazon	Paid by EFT #3076		05/25/2020	06/08/2020	06/08/2020		06/08/2020	18.98
PDM-052520-1	Illinois CPA Society	Paid by EFT #3074		05/25/2020	06/08/2020	06/08/2020		06/08/2020	335.00
FIN-062520-1	Groot Industries	Paid by EFT #3143		06/25/2020	07/09/2020	07/09/2020		07/09/2020	245,918.80



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PDM-062520-1	AICPA	Paid by EFT #3144		06/25/2020	07/09/2020	07/09/2020		07/09/2020	285.00
FIN-072720-1	Groot Industries	Paid by EFT #3245		07/27/2020	08/10/2020	08/10/2020		08/10/2020	245,897.10
FIN-072720-2	Federal Express	Paid by EFT #3246		07/27/2020	08/10/2020	08/10/2020		08/10/2020	67.81
FIN-082520-1	Amazon	Paid by EFT #3342		08/25/2020	09/08/2020	09/08/2020		09/08/2020	68.30
FIN-082520-2	Groot Industries	Paid by EFT #3343		08/25/2020	09/08/2020	09/08/2020		09/08/2020	245,987.00
FIN-082520-3	Amazon	Paid by EFT #3346		08/25/2020	09/08/2020	09/08/2020		09/08/2020	23.75
FIN-082520-4	Amazon	Paid by EFT #3344		08/25/2020	09/08/2020	09/08/2020		09/08/2020	109.24
FIN-082520-5	Federal Express	Paid by EFT #3345		08/25/2020	09/08/2020	09/08/2020		09/08/2020	29.22
FIN-092520-1	Groot Industries	Paid by EFT #3450		09/25/2020	10/09/2020	10/09/2020		10/09/2020	246,083.60
FIN-092520-2	Federal Express	Paid by EFT #3451		09/25/2020	10/09/2020	10/09/2020		10/09/2020	31.32
PDM-092520-1	Home Depot	Paid by EFT #3452		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.96
FIN-102620-1	Groot Industries	Paid by EFT #3591		10/26/2020	11/09/2020	11/09/2020		11/09/2020	246,205.85
FIN-112520-1	Groot Industries	Paid by EFT #3701		11/25/2020	12/09/2020	12/09/2020		12/09/2020	246,203.15
FIN-112520-2	Federal Express	Paid by EFT #3702		11/25/2020	12/09/2020	12/09/2020		12/09/2020	31.17
PDM-112520-1	GFOA	Paid by EFT #3703		11/25/2020	12/09/2020	12/09/2020		12/09/2020	180.00
PDM-112520-2	GFOA	Paid by EFT #3704		11/25/2020	12/09/2020	12/09/2020		12/09/2020	159.00
PJ-032520-1	WPY* Illinois Public	Paid by EFT #2782		03/25/2020	04/08/2020	04/08/2020		04/08/2020	219.00
PJ-032520-2	National Business Institute	Paid by EFT #2783		03/25/2020	04/08/2020	04/08/2020		04/08/2020	359.00
PJ-032520-3	National Safety Council	Paid by EFT #2784		03/25/2020	04/08/2020	04/08/2020		04/08/2020	79.90
PJ-072720-1	Society For Human Resources	Paid by EFT #3171		07/27/2020	08/10/2020	08/10/2020		08/10/2020	219.00
PJ-102620-1	City Tech USA Inc	Paid by EFT #3473		10/26/2020	11/09/2020	11/09/2020		11/09/2020	390.00
BRV-012720-1	American Planning Assoc	Paid by EFT #2538		01/27/2020	02/10/2020	02/10/2020		02/10/2020	75.00
BRV-022520-1	EB2020 AOA-II Illinois	Paid by EFT #2654		02/25/2020	03/10/2020	03/10/2020		03/10/2020	86.50
BRV-022520-2	American Planning Assoc	Paid by EFT #2658		02/25/2020	03/10/2020	03/10/2020		03/10/2020	355.00
BRV-022520-3	United Vyverberg/Benjamin Dept 4-24-20	Paid by EFT #2655		02/25/2020	03/10/2020	03/10/2020		03/10/2020	322.80
BRV-022520-4	United Vyverberg/Bundle EC Depart 4/24/20	Paid by EFT #2656		02/25/2020	03/10/2020	03/10/2020		03/10/2020	91.00
BRV-022520-5	United Vyverberg/Bundle Depart 4/28/20	Paid by EFT #2657		02/25/2020	03/10/2020	03/10/2020		03/10/2020	94.00
BRV-032520-1	EB 2020 APA-ILLI	Paid by EFT #2785		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(86.50)
BRV-032520-2	United Airlines/vyverberg/Benjamin	Paid by EFT #2786		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(91.00)
BRV-032520-3	United Vyverberg/Benjamin	Paid by EFT #2787		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(94.00)
BRV-062520-1	WPY*National Community	Paid by EFT #3088		06/25/2020	07/09/2020	07/09/2020		07/09/2020	150.00
BRV-072720-1	American Planning Assoc	Paid by EFT #3172		07/27/2020	08/10/2020	08/10/2020		08/10/2020	493.00
BRV-092520-1	WWW. CGIRES	Paid by EFT #3367		09/25/2020	10/09/2020	10/09/2020		10/09/2020	127.38
BRV-10262020-1	American Planning Assoc	Paid by EFT #3474		10/26/2020	11/09/2020	11/09/2020		11/09/2020	618.00
ITD-122619-1	Parts People - Laptop Repair	Paid by EFT #2512		12/26/2019	01/09/2020	12/31/2019		01/09/2020	229.95
ITD-122619-2	Parts People - Laptop Repair	Paid by EFT #2513		12/26/2019	01/09/2020	12/31/2019		01/09/2020	79.95
JO-122619-1	Deltec - IT OnCall Phone Paging	Paid by EFT #2485		12/26/2019	01/09/2020	12/31/2019		01/09/2020	30.00
LAS-122619-1	Google - Suite	Paid by EFT #2509		12/26/2019	01/09/2020	12/31/2019		01/09/2020	30.00



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LAS-122619-2	Parts People - Laptop Repair	Paid by EFT #2510		12/26/2019	01/09/2020	12/31/2019		01/09/2020	94.95
LAS-122619-3	Amazon - HDMI Converters	Paid by EFT #2511		12/26/2019	01/09/2020	12/31/2019		01/09/2020	33.10
IT-012720-1	Google - Google Cloud	Paid by EFT #2622		01/27/2020	02/10/2020	02/10/2020		02/10/2020	30.00
IT-012720-10	PayPal SunFun - VoIP Phone	Paid by EFT #2631		01/27/2020	02/10/2020	02/10/2020		02/10/2020	37.20
IT-012720-2	Parallels - Mac/Windows Software Renewal	Paid by EFT #2623		01/27/2020	02/10/2020	02/10/2020		02/10/2020	68.85
IT-012720-3	PayPal PC Modem - Video Conf Mics	Paid by EFT #2629		01/27/2020	02/10/2020	02/10/2020		02/10/2020	212.50
IT-012720-4	Amazon - Audio Cables	Paid by EFT #2624		01/27/2020	02/10/2020	02/10/2020		02/10/2020	19.97
IT-012720-5	Amazon - Video Conf Audio Accessories	Paid by EFT #2625		01/27/2020	02/10/2020	02/10/2020		02/10/2020	44.24
IT-012720-6	Amazon - Replacement USB Ethernet Adapters	Paid by EFT #2626		01/27/2020	02/10/2020	02/10/2020		02/10/2020	41.97
IT-012720-7	CDW-G - Replacement UPS Battery	Paid by EFT #2627		01/27/2020	02/10/2020	02/10/2020		02/10/2020	156.35
IT-012720-8	Amazon - EOC Switches	Paid by EFT #2628		01/27/2020	02/10/2020	02/10/2020		02/10/2020	251.93
IT-012720-9	PayPal EPC Inc - VoIP Phone	Paid by EFT #2630		01/27/2020	02/10/2020	02/10/2020		02/10/2020	53.10
LAS-022520-1	CDW-G	Paid by EFT #2732		02/25/2020	03/10/2020	03/10/2020		03/10/2020	76.24
LAS-022520-10	CDW	Paid by EFT #2741		02/25/2020	03/10/2020	03/10/2020		03/10/2020	70.68
LAS-022520-11	PayPal KMonty2	Paid by EFT #2742		02/25/2020	03/10/2020	03/10/2020		03/10/2020	106.25
LAS-022520-12	PayPal Yanglukelu	Paid by EFT #2743		02/25/2020	03/10/2020	03/10/2020		03/10/2020	131.39
LAS-022520-13	PayPal MJSightandSound	Paid by EFT #2744		02/25/2020	03/10/2020	03/10/2020		03/10/2020	88.19
LAS-022520-14	Amazon	Paid by EFT #2745		02/25/2020	03/10/2020	03/10/2020		03/10/2020	64.75
LAS-022520-15	PayPal Barcodetech	Paid by EFT #2746		02/25/2020	03/10/2020	03/10/2020		03/10/2020	(95.63)
LAS-022520-16	PayPal Tams	Paid by EFT #2747		02/25/2020	03/10/2020	03/10/2020		03/10/2020	37.18
LAS-022520-2	Parts People	Paid by EFT #2733		02/25/2020	03/10/2020	03/10/2020		03/10/2020	89.95
LAS-022520-3	Parts People	Paid by EFT #2734		02/25/2020	03/10/2020	03/10/2020		03/10/2020	229.95
LAS-022520-4	Google	Paid by EFT #2735		02/25/2020	03/10/2020	03/10/2020		03/10/2020	30.00
LAS-022520-5	PayPal BarcodeTech	Paid by EFT #2736		02/25/2020	03/10/2020	03/10/2020		03/10/2020	95.63
LAS-022520-6	PayPal AKKUEXpress	Paid by EFT #2737		02/25/2020	03/10/2020	03/10/2020		03/10/2020	898.88
LAS-022520-7	PayPal KECKPC	Paid by EFT #2738		02/25/2020	03/10/2020	03/10/2020		03/10/2020	15.94
LAS-022520-8	PayPal Daver eBay	Paid by EFT #2739		02/25/2020	03/10/2020	03/10/2020		03/10/2020	50.20
LAS-022520-9	CDW	Paid by EFT #2740		02/25/2020	03/10/2020	03/10/2020		03/10/2020	339.06
BDK-032520-1	DRI	Paid by EFT #2838		03/25/2020	04/08/2020	04/08/2020		04/08/2020	198.42
LAS-032520-1	Parts People	Paid by EFT #2873		03/25/2020	04/08/2020	04/08/2020		04/08/2020	274.90
LAS-032520-10	PayPal	Paid by EFT #2882		03/25/2020	04/08/2020	04/08/2020		04/08/2020	53.11
LAS-032520-11	PayPal	Paid by EFT #2883		03/25/2020	04/08/2020	04/08/2020		04/08/2020	106.23
LAS-032520-2	Amazon	Paid by EFT #2874		03/25/2020	04/08/2020	04/08/2020		04/08/2020	131.40
LAS-032520-3	Amazon	Paid by EFT #2875		03/25/2020	04/08/2020	04/08/2020		04/08/2020	29.00
LAS-032520-4	Google	Paid by EFT #2876		03/25/2020	04/08/2020	04/08/2020		04/08/2020	30.00
LAS-032520-5	Deltec	Paid by EFT #2877		03/25/2020	04/08/2020	04/08/2020		04/08/2020	30.00
LAS-032520-6	PayPal	Paid by EFT #2878		03/25/2020	04/08/2020	04/08/2020		04/08/2020	28.63
LAS-032520-7	Amazon	Paid by EFT #2879		03/25/2020	04/08/2020	04/08/2020		04/08/2020	26.87



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LAS-032520-8	CDW-G	Paid by EFT #2880		03/25/2020	04/08/2020	04/08/2020		04/08/2020	220.00
LAS-032520-9	Amazon	Paid by EFT #2881		03/25/2020	04/08/2020	04/08/2020		04/08/2020	109.99
BDK-042720-1	Digicert	Paid by EFT #2921		04/27/2020	05/11/2020	05/11/2020		05/11/2020	1,307.00
LAS-042720-1	PayPal RKIComputer	Paid by EFT #2949		04/27/2020	05/11/2020	05/11/2020		05/11/2020	19.07
LAS-042720-10	CDW GOVT	Paid by EFT #2958		04/27/2020	05/11/2020	05/11/2020		05/11/2020	16.10
LAS-042720-11	Amazon	Paid by EFT #2959		04/27/2020	05/11/2020	05/11/2020		05/11/2020	117.89
LAS-042720-2	Ebay	Paid by EFT #2950		04/27/2020	05/11/2020	05/11/2020		05/11/2020	25.49
LAS-042720-3	CDW GOVT	Paid by EFT #2951		04/27/2020	05/11/2020	05/11/2020		05/11/2020	248.97
LAS-042720-4	Google	Paid by EFT #2952		04/27/2020	05/11/2020	05/11/2020		05/11/2020	30.00
LAS-042720-5	Amazon	Paid by EFT #2953		04/27/2020	05/11/2020	05/11/2020		05/11/2020	29.95
LAS-042720-6	Amazon	Paid by EFT #2954		04/27/2020	05/11/2020	05/11/2020		05/11/2020	39.46
LAS-042720-7	PayPal	Paid by EFT #2955		04/27/2020	05/11/2020	05/11/2020		05/11/2020	11.79
LAS-042720-8	Egromart	Paid by EFT #2956		04/27/2020	05/11/2020	05/11/2020		05/11/2020	130.22
LAS-042720-9	PayPal	Paid by EFT #2957		04/27/2020	05/11/2020	05/11/2020		05/11/2020	265.93
LAS-032520-15	PayPal	Paid by EFT #3056		05/25/2020	06/08/2020	06/08/2020		06/08/2020	223.98
LAS-052920-1	PayPal	Paid by EFT #3046		05/25/2020	06/08/2020	06/08/2020		06/08/2020	42.49
LAS-052920-10	Amazon	Paid by EFT #3044		05/25/2020	06/08/2020	06/08/2020		06/08/2020	12.00
LAS-052920-11	GMIS International	Paid by EFT #3053		05/25/2020	06/08/2020	06/08/2020		06/08/2020	300.00
LAS-052920-12	Ergomart	Paid by EFT #3054		05/25/2020	06/08/2020	06/08/2020		06/08/2020	292.52
LAS-052920-13	Ebay	Paid by EFT #3055		05/25/2020	06/08/2020	06/08/2020		06/08/2020	112.22
LAS-052920-14	Amazon	Paid by EFT #3045		05/25/2020	06/08/2020	06/08/2020		06/08/2020	(12.00)
LAS-052920-16	PayPal	Paid by EFT #3057		05/25/2020	06/08/2020	06/08/2020		06/08/2020	45.13
LAS-052920-17	Apple	Paid by EFT #3058		05/25/2020	06/08/2020	06/08/2020		06/08/2020	1,698.00
LAS-052920-18	Sillwork	Paid by EFT #3059		05/25/2020	06/08/2020	06/08/2020		06/08/2020	285.95
LAS-052920-19	PhonePower	Paid by EFT #3060		05/25/2020	06/08/2020	06/08/2020		06/08/2020	506.73
LAS-052920-2	Kingwaysoft	Paid by EFT #3047		05/25/2020	06/08/2020	06/08/2020		06/08/2020	1,190.00
LAS-052920-20	PayPal	Paid by EFT #3061		05/25/2020	06/08/2020	06/08/2020		06/08/2020	180.61
LAS-052920-3	Apple	Paid by EFT #3048		05/25/2020	06/08/2020	06/08/2020		06/08/2020	198.00
LAS-052920-4	PayPal	Paid by EFT #3049		05/25/2020	06/08/2020	06/08/2020		06/08/2020	100.91
LAS-052920-5	Apple	Paid by EFT #3050		05/25/2020	06/08/2020	06/08/2020		06/08/2020	38.00
LAS-052920-6	Google	Paid by EFT #3051		05/25/2020	06/08/2020	06/08/2020		06/08/2020	30.00
LAS-052920-7	NCH Software	Paid by EFT #3062		05/25/2020	06/08/2020	06/08/2020		06/08/2020	194.15
LAS-052920-8	International Transaction Fee	Paid by EFT #3063		05/25/2020	06/08/2020	06/08/2020		06/08/2020	1.94
LAS-052920-9	Apple	Paid by EFT #3052		05/25/2020	06/08/2020	06/08/2020		06/08/2020	238.00
LAS-063020-1	Udemy	Paid by EFT #3123		06/25/2020	07/09/2020	07/09/2020		07/09/2020	13.99
LAS-063020-10	Amazon	Paid by EFT #3132		06/25/2020	07/09/2020	07/09/2020		07/09/2020	65.60
LAS-063020-11	Amazon	Paid by EFT #3133		06/25/2020	07/09/2020	07/09/2020		07/09/2020	5.77
LAS-063020-12	B&H Photo	Paid by EFT #3134		06/25/2020	07/09/2020	07/09/2020		07/09/2020	288.42
LAS-063020-13	Ebay	Paid by EFT #3135		06/25/2020	07/09/2020	07/09/2020		07/09/2020	175.11
LAS-063020-14	Return Center	Paid by EFT #3136		06/25/2020	07/09/2020	07/09/2020		07/09/2020	519.00
LAS-063020-15	Return Center	Paid by EFT #3137		06/25/2020	07/09/2020	07/09/2020		07/09/2020	519.00
LAS-063020-16	Return Center	Paid by EFT #3138		06/25/2020	07/09/2020	07/09/2020		07/09/2020	920.00



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LAS-063020-17	Amazon	Paid by EFT #3139		06/25/2020	07/09/2020	07/09/2020		07/09/2020	263.96
LAS-063020-18	Phone Power	Paid by EFT #3140		06/25/2020	07/09/2020	07/09/2020		07/09/2020	194.21
LAS-063020-2	IPVM	Paid by EFT #3124		06/25/2020	07/09/2020	07/09/2020		07/09/2020	199.00
LAS-063020-3	Amazon	Paid by EFT #3125		06/25/2020	07/09/2020	07/09/2020		07/09/2020	27.98
LAS-063020-4	Survey Monkey	Paid by EFT #3126		06/25/2020	07/09/2020	07/09/2020		07/09/2020	336.00
LAS-063020-5	Deltec	Paid by EFT #3127		06/25/2020	07/09/2020	07/09/2020		07/09/2020	30.00
LAS-063020-6	Google	Paid by EFT #3128		06/25/2020	07/09/2020	07/09/2020		07/09/2020	30.00
LAS-063020-7	Amazon	Paid by EFT #3129		06/25/2020	07/09/2020	07/09/2020		07/09/2020	567.00
LAS-063020-8	Amazon	Paid by EFT #3130		06/25/2020	07/09/2020	07/09/2020		07/09/2020	131.90
LAS-063020-9	Udemy	Paid by EFT #3131		06/25/2020	07/09/2020	07/09/2020		07/09/2020	13.99
LAS-073020-1	Parts People	Paid by EFT #3232		07/27/2020	08/10/2020	08/10/2020		08/10/2020	1,899.90
LAS-073020-10	PayPal	Paid by EFT #3241		07/27/2020	08/10/2020	08/10/2020		08/10/2020	733.13
LAS-073020-11	PayPal	Paid by EFT #3242		07/27/2020	08/10/2020	08/10/2020		08/10/2020	97.75
LAS-073020-12	Amazon	Paid by EFT #3243		07/27/2020	08/10/2020	08/10/2020		08/10/2020	59.04
LAS-073020-2	SignUp Genius	Paid by EFT #3233		07/27/2020	08/10/2020	08/10/2020		08/10/2020	269.89
LAS-073020-3	Google	Paid by EFT #3234		07/27/2020	08/10/2020	08/10/2020		08/10/2020	30.00
LAS-073020-4	Parts People	Paid by EFT #3235		07/27/2020	08/10/2020	08/10/2020		08/10/2020	229.95
LAS-073020-5	Parts People	Paid by EFT #3236		07/27/2020	08/10/2020	08/10/2020		08/10/2020	949.95
LAS-073020-6	B&H Photo	Paid by EFT #3237		07/27/2020	08/10/2020	08/10/2020		08/10/2020	59.45
LAS-073020-7	Amazon	Paid by EFT #3238		07/27/2020	08/10/2020	08/10/2020		08/10/2020	31.74
LAS-073020-8	PayPal	Paid by EFT #3239		07/27/2020	08/10/2020	08/10/2020		08/10/2020	53.11
LAS-073020-9	PayPal	Paid by EFT #3240		07/27/2020	08/10/2020	08/10/2020		08/10/2020	40.70
LAS-083120-1	PayPal	Paid by EFT #3329		08/25/2020	09/08/2020	09/08/2020		09/08/2020	162.81
LAS-083120-10	PayPal	Paid by EFT #3337		08/25/2020	09/08/2020	09/08/2020		09/08/2020	134.93
LAS-083120-11	PayPal	Paid by EFT #3338		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(88.88)
LAS-083120-12	Ebay	Paid by EFT #3339		08/25/2020	09/08/2020	09/08/2020		09/08/2020	26.56
LAS-083120-2	PayPal	Paid by EFT #3340		08/25/2020	09/08/2020	09/08/2020		09/08/2020	88.88
LAS-083120-3	Google	Paid by EFT #3330		08/25/2020	09/08/2020	09/08/2020		09/08/2020	30.00
LAS-083120-4	PayPal	Paid by EFT #3331		08/25/2020	09/08/2020	09/08/2020		09/08/2020	138.13
LAS-083120-5	Amazon	Paid by EFT #3332		08/25/2020	09/08/2020	09/08/2020		09/08/2020	128.48
LAS-083120-6	Walmart	Paid by EFT #3333		08/25/2020	09/08/2020	09/08/2020		09/08/2020	58.97
LAS-083120-7	PayPal	Paid by EFT #3334		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(48.88)
LAS-083120-8	Ebay	Paid by EFT #3335		08/25/2020	09/08/2020	09/08/2020		09/08/2020	114.75
LAS-083120-9	Amazon	Paid by EFT #3336		08/25/2020	09/08/2020	09/08/2020		09/08/2020	29.05
LAS-092520-1	CDW GOVT	Paid by EFT #3370		09/25/2020	10/09/2020	10/09/2020		10/09/2020	53.72
LAS-092520-10	PayPal	Paid by EFT #3379		09/25/2020	10/09/2020	10/09/2020		10/09/2020	79.68
LAS-092520-11	Amazon	Paid by EFT #3380		09/25/2020	10/09/2020	10/09/2020		10/09/2020	107.50
LAS-092520-12	Amazon	Paid by EFT #3381		09/25/2020	10/09/2020	10/09/2020		10/09/2020	269.70
LAS-092520-13	Ebay	Paid by EFT #3382		09/25/2020	10/09/2020	10/09/2020		10/09/2020	32.52
LAS-092520-14	CDW GOVT	Paid by EFT #3383		09/25/2020	10/09/2020	10/09/2020		10/09/2020	1,300.85
LAS-092520-2	Amazon	Paid by EFT #3371		09/25/2020	10/09/2020	10/09/2020		10/09/2020	53.04
LAS-092520-3	AJ Tek	Paid by EFT #3372		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.00



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LAS-092520-4	Deltac Tap Gateway	Paid by EFT #3373		09/25/2020	10/09/2020	10/09/2020		10/09/2020	30.00
LAS-092520-5	Google	Paid by EFT #3374		09/25/2020	10/09/2020	10/09/2020		10/09/2020	30.00
LAS-092520-6	Newegg	Paid by EFT #3375		09/25/2020	10/09/2020	10/09/2020		10/09/2020	860.63
LAS-092520-7	Newegg	Paid by EFT #3376		09/25/2020	10/09/2020	10/09/2020		10/09/2020	231.09
LAS-092520-8	Parallels	Paid by EFT #3377		09/25/2020	10/09/2020	10/09/2020		10/09/2020	199.98
LAS-092520-9	Amazon	Paid by EFT #3378		09/25/2020	10/09/2020	10/09/2020		10/09/2020	31.77
BDK-102620-1	Udemy	Paid by EFT #3514		10/26/2020	11/09/2020	11/09/2020		11/09/2020	9.99
LAS-102620-1	Ebay	Paid by EFT #3558		10/26/2020	11/09/2020	11/09/2020		11/09/2020	111.98
LAS-102620-10	Apple	Paid by EFT #3567		10/26/2020	11/09/2020	11/09/2020		11/09/2020	316.00
LAS-102620-11	Apple	Paid by EFT #3568		10/26/2020	11/09/2020	11/09/2020		11/09/2020	396.00
LAS-102620-12	Apple	Paid by EFT #3569		10/26/2020	11/09/2020	11/09/2020		11/09/2020	891.00
LAS-102620-13	Tech Trade Partner	Paid by EFT #3570		10/26/2020	11/09/2020	11/09/2020		11/09/2020	924.30
LAS-102620-14	Apple	Paid by EFT #3571		10/26/2020	11/09/2020	11/09/2020		11/09/2020	891.00
LAS-102620-15	Apple	Paid by EFT #3572		10/26/2020	11/09/2020	11/09/2020		11/09/2020	261.00
LAS-102620-16	Amazon	Paid by EFT #3573		10/26/2020	11/09/2020	11/09/2020		11/09/2020	84.42
LAS-102620-17	Apple	Paid by EFT #3574		10/26/2020	11/09/2020	11/09/2020		11/09/2020	8,091.00
LAS-102620-18	Amazon	Paid by EFT #3575		10/26/2020	11/09/2020	11/09/2020		11/09/2020	127.98
LAS-102620-19	Parts People	Paid by EFT #3576		10/26/2020	11/09/2020	11/09/2020		11/09/2020	59.85
LAS-102620-2	Ebay	Paid by EFT #3559		10/26/2020	11/09/2020	11/09/2020		11/09/2020	71.10
LAS-102620-20	Amazon	Paid by EFT #3577		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.60
LAS-102620-21	Phone Power	Paid by EFT #3578		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.18
LAS-102620-3	Google	Paid by EFT #3560		10/26/2020	11/09/2020	11/09/2020		11/09/2020	30.00
LAS-102620-4	Ebay	Paid by EFT #3561		10/26/2020	11/09/2020	11/09/2020		11/09/2020	14.99
LAS-102620-5	ebay	Paid by EFT #3562		10/26/2020	11/09/2020	11/09/2020		11/09/2020	284.40
LAS-102620-6	PayPal	Paid by EFT #3563		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.00
LAS-102620-7	Ebay	Paid by EFT #3564		10/26/2020	11/09/2020	11/09/2020		11/09/2020	64.41
LAS-102620-8	Ebay	Paid by EFT #3565		10/26/2020	11/09/2020	11/09/2020		11/09/2020	44.50
LAS-102620-9	Amazon	Paid by EFT #3566		10/26/2020	11/09/2020	11/09/2020		11/09/2020	277.94
LAS-112520-1	Apple	Paid by EFT #3700		11/25/2020	12/09/2020	12/09/2020		12/09/2020	3,396.00
LAS-112520-10	Amazon	Paid by EFT #3693		11/25/2020	12/09/2020	12/09/2020		12/09/2020	78.88
LAS-112520-11	Udemy	Paid by EFT #3694		11/25/2020	12/09/2020	12/09/2020		12/09/2020	14.99
LAS-112520-12	Amazon	Paid by EFT #3695		11/25/2020	12/09/2020	12/09/2020		12/09/2020	51.67
LAS-112520-13	Ebay	Paid by EFT #3696		11/25/2020	12/09/2020	12/09/2020		12/09/2020	60.00
LAS-112520-14	Amazon	Paid by EFT #3697		11/25/2020	12/09/2020	12/09/2020		12/09/2020	209.95
LAS-112520-15	Phone Power	Paid by EFT #3698		11/25/2020	12/09/2020	12/09/2020		12/09/2020	193.75
LAS-112520-16	Ebay	Paid by EFT #3699		11/25/2020	12/09/2020	12/09/2020		12/09/2020	24.83
LAS-112520-2	Amazon	Paid by EFT #3684		11/25/2020	12/09/2020	12/09/2020		12/09/2020	57.48
LAS-112520-3	Google	Paid by EFT #3685		11/25/2020	12/09/2020	12/09/2020		12/09/2020	30.00
LAS-112520-4	Ace Hardware Store	Paid by EFT #3686		11/25/2020	12/09/2020	12/09/2020		12/09/2020	10.10
LAS-112520-5	Amazon	Paid by EFT #3687		11/25/2020	12/09/2020	12/09/2020		12/09/2020	74.70
LAS-112520-6	Ace Hardware Store	Paid by EFT #3688		11/25/2020	12/09/2020	12/09/2020		12/09/2020	6.58
LAS-112520-7	Go Daddy	Paid by EFT #3689		11/25/2020	12/09/2020	12/09/2020		12/09/2020	42.34



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LAS-112520-8	Abt	Paid by EFT #3690		11/25/2020	12/09/2020	12/09/2020		12/09/2020	477.99
LAS-112520-8 B	Abt	Paid by EFT #3691		11/25/2020	12/09/2020	12/09/2020		12/09/2020	597.99
LAS-112520-9	Ebay	Paid by EFT #3692		11/25/2020	12/09/2020	12/09/2020		12/09/2020	180.00
ATR-122619-1	The Home Depot #1927 Palatine	Paid by EFT #2438		12/26/2019	01/09/2020	12/31/2019		01/09/2020	94.37
ATR-122619-2	Pizza Bella - Palatine	Paid by EFT #2439		12/26/2019	01/09/2020	12/31/2019		01/09/2020	69.00
DLG-122619-1	DT Duluth Trading Co	Paid by EFT #2434		12/26/2019	01/09/2020	12/31/2019		01/09/2020	222.28
DLG-122619-2	www.Kohls.com	Paid by EFT #2435		12/26/2019	01/09/2020	12/31/2019		01/09/2020	13.19
DLG-122619-3	Duluth Trading Hoffman Estates, IL	Paid by EFT #2436		12/26/2019	01/09/2020	12/31/2019		01/09/2020	(77.96)
DLG-122619-4	Duluth Trading Co	Paid by EFT #2437		12/26/2019	01/09/2020	12/31/2019		01/09/2020	63.43
HJS-122619-1	NCARB Renewal	Paid by EFT #2418		12/26/2019	01/09/2020	12/31/2019		01/09/2020	225.00
HJS-122619-2	JLS Pizza & Sports Bar Palatine	Paid by EFT #2419		12/26/2019	01/09/2020	12/31/2019		01/09/2020	115.48
SK-122619-1	CLEC Enterprises	Paid by EFT #2466		12/26/2019	01/09/2020	12/31/2019		01/09/2020	150.00
ATR-012720-1	Illinois Environmental	Paid by EFT #2556		01/27/2020	02/10/2020	02/10/2020		02/10/2020	110.00
DLG-012720-1	Duluth Trading Hoffman	Paid by EFT #2553		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(65.67)
DLG-012720-2	Illinois Environmental	Paid by EFT #2554		01/27/2020	02/10/2020	02/10/2020		02/10/2020	165.00
DLG-072720-3	National Environmental	Paid by EFT #2555		01/27/2020	02/10/2020	02/10/2020		02/10/2020	130.00
HJS-012720-1	IL Tollway-Web 6302416800 IL	Paid by EFT #2539		01/27/2020	02/10/2020	02/10/2020		02/10/2020	87.60
SK-012720-1	Association of License Palatine IL	Paid by EFT #2591		01/27/2020	02/10/2020	02/10/2020		02/10/2020	75.00
ATR-022520-1	SBOC 65th Annual Training	Paid by EFT #2675		02/25/2020	03/10/2020	03/10/2020		03/10/2020	500.00
DLG-022520-1	SBOC 65th Annual Training	Paid by EFT #2674		02/25/2020	03/10/2020	03/10/2020		03/10/2020	125.00
HJS-022520-1	JPCooke Omaha NE	Paid by EFT #2659		02/25/2020	03/10/2020	03/10/2020		03/10/2020	21.50
HJS-022520-2	Amzn Mktp US	Paid by EFT #2660		02/25/2020	03/10/2020	03/10/2020		03/10/2020	16.99
HJS-022520-3	Biaggis Deer Park, Deer Park, IL	Paid by EFT #2661		02/25/2020	03/10/2020	03/10/2020		03/10/2020	91.32
SK-022520-1	NWBOCA 8153563605 IL	Paid by EFT #2703		02/25/2020	03/10/2020	03/10/2020		03/10/2020	95.00
SK-022520-2	SBOC 65th Annual Training	Paid by EFT #2704		02/25/2020	03/10/2020	03/10/2020		03/10/2020	1,375.00
ATR-032520-1	Illinois Environmental	Paid by EFT #2810		03/25/2020	04/08/2020	04/08/2020		04/08/2020	155.00
ATR-032520-2	Paypal ILRealtors	Paid by EFT #2811		03/25/2020	04/08/2020	04/08/2020		04/08/2020	10.95
ATR-032520-3	Paypal ILRealtors	Paid by EFT #2812		03/25/2020	04/08/2020	04/08/2020		04/08/2020	10.95
ATR-032520-4	Paypal IL Realtors	Paid by EFT #2813		03/25/2020	04/08/2020	04/08/2020		04/08/2020	10.95
ATR-032520-5	Paypal IL Realtors	Paid by EFT #2816		03/25/2020	04/08/2020	04/08/2020		04/08/2020	10.95
ATR-032520-6	IL PProf License Fee	Paid by EFT #2814		03/25/2020	04/08/2020	04/08/2020		04/08/2020	153.38
ATR-032520-7	IL Prof License Fee	Paid by EFT #2815		03/25/2020	04/08/2020	04/08/2020		04/08/2020	153.38
DLG-032520-1	Kohls #0060	Paid by EFT #2800		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(13.19)
DLG-032520-10	Walgreens #4355 Palatine IL	Paid by EFT #2809		03/25/2020	04/08/2020	04/08/2020		04/08/2020	17.26
DLG-032520-2	Illinois Environmental	Paid by EFT #2801		03/25/2020	04/08/2020	04/08/2020		04/08/2020	250.00
DLG-032520-3	DT Duluth Trading CO	Paid by EFT #2802		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(63.43)
DLG-032520-4	IL Prof License Fee	Paid by EFT #2803		03/25/2020	04/08/2020	04/08/2020		04/08/2020	153.38
DLG-032520-5	Paypal IL Realtors	Paid by EFT #2804		03/25/2020	04/08/2020	04/08/2020		04/08/2020	10.95
DLG-032520-6	IL Prof License Fee	Paid by EFT #2805		03/25/2020	04/08/2020	04/08/2020		04/08/2020	153.38
DLG-032520-7	IL Prof License Fee	Paid by EFT #2806		03/25/2020	04/08/2020	04/08/2020		04/08/2020	153.38
DLG-032520-8	Target	Paid by EFT #2807		03/25/2020	04/08/2020	04/08/2020		04/08/2020	32.99



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DLG-032520-9	Amzn MKTP US	Paid by EFT #2808		03/25/2020	04/08/2020	04/08/2020		04/08/2020	13.59
SK-032520-1	SBOC 65th Annual Training	Paid by EFT #2851		03/25/2020	04/08/2020	04/08/2020		04/08/2020	250.00
SK-032520-2	Jewel-Osco Palatine	Paid by EFT #2852		03/25/2020	04/08/2020	04/08/2020		04/08/2020	53.87
ATR-042720-1	Amazon Mktp US	Paid by EFT #2905		04/27/2020	05/11/2020	05/11/2020		05/11/2020	27.61
HJS-042720-1	Amazon Mktp US	Paid by EFT #2897		04/27/2020	05/11/2020	05/11/2020		05/11/2020	36.10
ATR-052520-1	Amazon Mktp US	Paid by EFT #2999		05/25/2020	06/08/2020	06/08/2020		06/08/2020	82.83
ATR-052520-2	Amazon Mktp US	Paid by EFT #3000		05/25/2020	06/08/2020	06/08/2020		06/08/2020	138.05
DLG-052520-1	Amazon Mktp US	Paid by EFT #2997		05/25/2020	06/08/2020	06/08/2020		06/08/2020	36.63
DLG-052520-2	Amazon Mktp US	Paid by EFT #2998		05/25/2020	06/08/2020	06/08/2020		06/08/2020	11.68
2020-00000688	National Environmental 303-756-9090	Paid by EFT #3283		08/25/2020	09/08/2020	09/08/2020		09/08/2020	100.00
DLG-092520-1	Walgreens #4355 Palatine IL	Paid by EFT #3368		09/25/2020	10/09/2020	10/09/2020		10/09/2020	55.95
HJS-102620-1	Int'l Code Council Inc	Paid by EFT #3475		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.00
HJS-102620-2	MI Prof Licensing	Paid by EFT #3476		10/26/2020	11/09/2020	11/09/2020		11/09/2020	70.00
HJS-112520-1	INT'L CODE COUNCIL INC	Paid by EFT #3649		11/25/2020	12/09/2020	12/09/2020		12/09/2020	(115.00)
HJS-112520-2	INT'L CODE COUNCIL	Paid by EFT #3650		11/25/2020	12/09/2020	12/09/2020		12/09/2020	265.00
WEN-122619-1	Party Plus Events	Paid by EFT #2486		12/26/2019	01/09/2020	12/31/2019		01/09/2020	257.50
WEN-122619-2	Vistaprint	Paid by EFT #2487		12/26/2019	01/09/2020	12/31/2019		01/09/2020	21.25
WEN-122619-3	Weathertech Direct	Paid by EFT #2488		12/26/2019	01/09/2020	12/31/2019		01/09/2020	202.34
BMB-012720-1	B&H Photo	Paid by EFT #2587		01/27/2020	02/10/2020	02/10/2020		02/10/2020	193.75
BMB-012720-2	Menards	Paid by EFT #2588		01/27/2020	02/10/2020	02/10/2020		02/10/2020	85.69
BMB-012720-3	Menards	Paid by EFT #2589		01/27/2020	02/10/2020	02/10/2020		02/10/2020	6.60
BMB-012720-4	Weathertech Direct	Paid by EFT #2590		01/27/2020	02/10/2020	02/10/2020		02/10/2020	245.74
WEN-012720-1	Symplicity Corp	Paid by EFT #2602		01/27/2020	02/10/2020	02/10/2020		02/10/2020	100.00
BMB-022520-1	Amazon.Com	Paid by EFT #2699		02/25/2020	03/10/2020	03/10/2020		03/10/2020	30.80
BMB-022520-2	WPY Illinois Public EM	Paid by EFT #2700		02/25/2020	03/10/2020	03/10/2020		03/10/2020	390.00
BMB-022520-3	American Red Cross	Paid by EFT #2701		02/25/2020	03/10/2020	03/10/2020		03/10/2020	50.00
BMB-022520-4	American Red Cross	Paid by EFT #2702		02/25/2020	03/10/2020	03/10/2020		03/10/2020	400.00
PAC-022520-1	Vistaprint.Com	Paid by EFT #2670		02/25/2020	03/10/2020	03/10/2020		03/10/2020	55.24
PAC-022520-2	Vistaprint.Com	Paid by EFT #2671		02/25/2020	03/10/2020	03/10/2020		03/10/2020	(12.74)
BMB-032520-1	Divine Signs	Paid by EFT #2847		03/25/2020	04/08/2020	04/08/2020		04/08/2020	974.62
BMB-032520-2	American Red Cross	Paid by EFT #2848		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(400.00)
BMB-032520-3	Daily Herald Online	Paid by EFT #2849		03/25/2020	04/08/2020	04/08/2020		04/08/2020	99.00
BMB-032520-4	Amazon	Paid by EFT #2850		03/25/2020	04/08/2020	04/08/2020		04/08/2020	33.90
LDC-032520-1	Holiday Inn Louisville KY	Paid by EFT #2817		03/25/2020	04/08/2020	04/08/2020		04/08/2020	667.45
LDC-032520-2	Holiday Inn Louisville KY	Paid by EFT #2818		03/25/2020	04/08/2020	04/08/2020		04/08/2020	667.45
BMB-042720-1	Amazon Marketplace	Paid by EFT #2929		04/27/2020	05/11/2020	05/11/2020		05/11/2020	100.94
BMB-042720-2	Amazon Marketplace	Paid by EFT #2930		04/27/2020	05/11/2020	05/11/2020		05/11/2020	46.72
DCD-042720-1	GFS Store (Gordon Food Service)	Paid by EFT #2940		04/27/2020	05/11/2020	05/11/2020		05/11/2020	15.94
PAC-042720-1	Vistaprint	Paid by EFT #2903		04/27/2020	05/11/2020	05/11/2020		05/11/2020	42.50
PAC-042720-2	Battery Junction	Paid by EFT #2904		04/27/2020	05/11/2020	05/11/2020		05/11/2020	160.00
LDC-062520-1	NIPSTA IL, Parks-N-Rec	Paid by EFT #3093		06/25/2020	07/09/2020	07/09/2020		07/09/2020	51.80



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LDC-062520-2	NIPSTA, IL Parks-N-Rec	Paid by EFT #3094		06/25/2020	07/09/2020	07/09/2020		07/09/2020	51.80
PAC-062520-1	Vistaprint.Com	Paid by EFT #3092		06/25/2020	07/09/2020	07/09/2020		07/09/2020	21.25
BMB-082520-1	Lou Malnatis Pizza	Paid by EFT #3302		08/25/2020	09/08/2020	09/08/2020		09/08/2020	83.37
BMB-082520-2	Chiggys Gyros	Paid by EFT #3303		08/25/2020	09/08/2020	09/08/2020		09/08/2020	125.00
BMB-082520-3	Heng Wing Restaurant	Paid by EFT #3304		08/25/2020	09/08/2020	09/08/2020		09/08/2020	117.84
BMB-092520-1	Name Tag Wizard	Paid by EFT #3391		09/25/2020	10/09/2020	10/09/2020		10/09/2020	65.90
BMB-092520-2	IL Tollway - Web	Paid by EFT #3392		09/25/2020	10/09/2020	10/09/2020		10/09/2020	27.00
BMB-092520-3	IL Tollway - Web	Paid by EFT #3393		09/25/2020	10/09/2020	10/09/2020		10/09/2020	1.50
PAC-092520-1	Vistaprint	Paid by EFT #3384		09/25/2020	10/09/2020	10/09/2020		10/09/2020	42.50
PAC-092520-2	Amazon.Com	Paid by EFT #3385		09/25/2020	10/09/2020	10/09/2020		10/09/2020	71.38
PAC-092520-3	Ray OHerron Company	Paid by EFT #3386		09/25/2020	10/09/2020	10/09/2020		10/09/2020	1,183.78
PAC-092520-4	Vistaprint	Paid by EFT #3387		09/25/2020	10/09/2020	10/09/2020		10/09/2020	63.75
PAC-092520-5	Briscoe Apparel Company	Paid by EFT #3388		09/25/2020	10/09/2020	10/09/2020		10/09/2020	615.00
PAC-092520-6	Ray OHerron Company	Paid by EFT #3389		09/25/2020	10/09/2020	10/09/2020		10/09/2020	1,285.00
PAC-092520-7	Ray OHerron Company	Paid by EFT #3390		09/25/2020	10/09/2020	10/09/2020		10/09/2020	456.53
WEN-092520-1	Transunion Shareable	Paid by EFT #3394		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.00
WEN-092520-2	Transunion Shareable	Paid by EFT #3395		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.00
WEN-092520-3	Transunion Shareable	Paid by EFT #3396		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.00
WEN-092520-4	Transunion Shareable	Paid by EFT #3397		09/25/2020	10/09/2020	10/09/2020		10/09/2020	60.00
BMB-102620-1	WWW.Envirocleanse.US	Paid by EFT #3515		10/26/2020	11/09/2020	11/09/2020		11/09/2020	58.98
BMB-102620-2	The Home Depot	Paid by EFT #3516		10/26/2020	11/09/2020	11/09/2020		11/09/2020	113.65
LDC-102620-1	Association of Police	Paid by EFT #3486		10/26/2020	11/09/2020	11/09/2020		11/09/2020	100.00
PAC-102620-1	Ray O'Herron Co	Paid by EFT #3481		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,107.75
PAC-102620-2	Vistaprint.Com	Paid by EFT #3482		10/26/2020	11/09/2020	11/09/2020		11/09/2020	21.25
PAC-102620-3	FBI LEEDA	Paid by EFT #3483		10/26/2020	11/09/2020	11/09/2020		11/09/2020	695.00
PAC-102620-4	Ray O'Herron Co	Paid by EFT #3484		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,229.11
WEN-102620-1	Transunion Shareable	Paid by EFT #3535		10/26/2020	11/09/2020	11/09/2020		11/09/2020	60.00
BMB-112520-1	Shutterfly	Paid by EFT #3681		11/25/2020	12/09/2020	12/09/2020		12/09/2020	177.21
BMB-112520-2	Envirocleanse	Paid by EFT #3682		11/25/2020	12/09/2020	12/09/2020		12/09/2020	93.12
DCD-112520-1	Block Iron & Supply Company	Paid by EFT #3683		11/25/2020	12/09/2020	12/09/2020		12/09/2020	170.00
PAC-112520-1	Pin Headquarters	Paid by EFT #3675		11/25/2020	12/09/2020	12/09/2020		12/09/2020	102.50
PAC-112520-2	Battery Junction	Paid by EFT #3676		11/25/2020	12/09/2020	12/09/2020		12/09/2020	69.22
PAC-112520-3	Ray OHerron Company	Paid by EFT #3677		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,496.08
PAC-112520-4	Ray O'Herron Company	Paid by EFT #3678		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,482.25
PAC-112520-5	Ray O'Herron Company	Paid by EFT #3679		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,383.12
PAC-112520-6	Vistaprint	Paid by EFT #3680		11/25/2020	12/09/2020	12/09/2020		12/09/2020	42.50
ARL-122619-1	ELEARNING AMERICAN HEALTH	Paid by EFT #2483		12/26/2019	01/09/2020	12/31/2019		01/09/2020	480.00
JBS-122619-1	The Home Depot	Paid by EFT #2445		12/26/2019	01/09/2020	12/31/2019		01/09/2020	25.19
JBS-122619-2	Homedepot.com	Paid by EFT #2446		12/26/2019	01/09/2020	12/31/2019		01/09/2020	374.25
JBS-122619-3	The Home Depot	Paid by EFT #2447		12/26/2019	01/09/2020	12/31/2019		01/09/2020	(21.94)
JBS-122619-4	The Home Depot	Paid by EFT #2448		12/26/2019	01/09/2020	12/31/2019		01/09/2020	78.54
PAM-122619-1	Amazon.com	Paid by EFT #2493		12/26/2019	01/09/2020	12/31/2019		01/09/2020	199.89



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PAM-122619-2	Amazon.com	Paid by EFT #2494		12/26/2019	01/09/2020	12/31/2019		01/09/2020	711.78
PMG-122619-1	Amazon.com	Paid by EFT #2484		12/26/2019	01/09/2020	12/31/2019		01/09/2020	39.25
SAM-122619-1	Mutual Ace Hardware	Paid by EFT #2503		12/26/2019	01/09/2020	12/31/2019		01/09/2020	7.63
SEM-122619-1	Lands End Business	Paid by EFT #2462		12/26/2019	01/09/2020	12/31/2019		01/09/2020	95.00
SEM-122619-2	Amazon.com	Paid by EFT #2463		12/26/2019	01/09/2020	12/31/2019		01/09/2020	93.16
SEM-122619-3	Lands End Business	Paid by EFT #2464		12/26/2019	01/09/2020	12/31/2019		01/09/2020	373.75
SEM-122619-4	ICON SAFETY	Paid by EFT #2465		12/26/2019	01/09/2020	12/31/2019		01/09/2020	625.22
ARL-012720-1	MR DUCT	Paid by EFT #2600		01/27/2020	02/10/2020	12/31/2019		02/10/2020	495.00
ARL-012720-2	Mutual Ace Hardware	Paid by EFT #2601		01/27/2020	02/10/2020	02/10/2020		02/10/2020	170.99
JBS-012720-1	Batteries Plus	Paid by EFT #2569		01/27/2020	02/10/2020	02/10/2020		02/10/2020	49.75
JBS-012720-2	The Home Depot	Paid by EFT #2570		01/27/2020	02/10/2020	02/10/2020		02/10/2020	2.78
JBS-012720-3	The Home Depot	Paid by EFT #2571		01/27/2020	02/10/2020	02/10/2020		02/10/2020	95.22
JBS-012720-4	The Home Depot	Paid by EFT #2572		01/27/2020	02/10/2020	02/10/2020		02/10/2020	29.97
PAM-012720-1	Amazon.com	Paid by EFT #2608		01/27/2020	02/10/2020	12/31/2019		02/10/2020	73.69
PAM-012720-2	The Home Depot	Paid by EFT #2607		01/27/2020	02/10/2020	12/31/2019		02/10/2020	123.13
PAM-012720-3	The Home Depot	Paid by EFT #2609		01/27/2020	02/10/2020	12/31/2019		02/10/2020	334.00
PAM-012720-4	Amazon.com	Paid by EFT #2610		01/27/2020	02/10/2020	02/10/2020		02/10/2020	286.78
PAM-012720-5	Amazon.com	Paid by EFT #2611		01/27/2020	02/10/2020	02/10/2020		02/10/2020	173.72
PAM-012720-6	Circle K	Paid by EFT #2612		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.02
RRK-012720-1	Mutual Ace Hardware	Paid by EFT #2547		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1.25
SAM-012720-1	Doodly	Paid by EFT #2618		01/27/2020	02/10/2020	12/31/2019		02/10/2020	67.00
SAM-012720-2	NFPA Natl Fire Protection	Paid by EFT #2619		01/27/2020	02/10/2020	02/10/2020		02/10/2020	150.00
SAM-012720-3	EB Vision 2020 Model	Paid by EFT #2620		01/27/2020	02/10/2020	02/10/2020		02/10/2020	475.00
SAM-012720-4	UNITED	Paid by EFT #2621		01/27/2020	02/10/2020	02/10/2020		02/10/2020	251.80
SEM-012720-1	Amazon.com	Paid by EFT #2581		01/27/2020	02/10/2020	02/10/2020		02/10/2020	50.33
SEM-012720-2	Metro Fire Chiefs	Paid by EFT #2582		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.00
SEM-012720-3	Metro Fire Chiefs	Paid by EFT #2583		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.00
SEM-012720-4	Metro Fire Chiefs	Paid by EFT #2584		01/27/2020	02/10/2020	02/10/2020		02/10/2020	40.00
SEM-012720-5	Amazon.com	Paid by EFT #2585		01/27/2020	02/10/2020	02/10/2020		02/10/2020	21.24
SEM-012720-6	Tap House Grill	Paid by EFT #2586		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1,026.00
SMA-012720-1	Empire Today	Paid by EFT #2540		01/27/2020	02/10/2020	12/31/2019		02/10/2020	4,740.00
ARL-022520-1	METRA Palatine	Paid by EFT #2713		02/25/2020	03/10/2020	03/10/2020		03/10/2020	29.00
JBS-022520-1	The Home Depot	Paid by EFT #2681		02/25/2020	03/10/2020	03/10/2020		03/10/2020	107.00
JBS-022520-2	The Home Depot	Paid by EFT #2682		02/25/2020	03/10/2020	03/10/2020		03/10/2020	11.67
MDB-022520-1	The Home Depot	Paid by EFT #2667		02/25/2020	03/10/2020	03/10/2020		03/10/2020	38.81
MDB-022520-2	The Home Depot	Paid by EFT #2668		02/25/2020	03/10/2020	03/10/2020		03/10/2020	40.21
MDB-022520-3	The Home Depot	Paid by EFT #2669		02/25/2020	03/10/2020	03/10/2020		03/10/2020	73.87
PAM-022520-1	Amazon	Paid by EFT #2718		02/25/2020	03/10/2020	03/10/2020		03/10/2020	153.98
PAM-022520-2	Amazon	Paid by EFT #2719		02/25/2020	03/10/2020	03/10/2020		03/10/2020	86.91
PAM-022520-3	Disaster Ready Solutions	Paid by EFT #2720		02/25/2020	03/10/2020	03/10/2020		03/10/2020	75.00
PAM-022520-4	Amazon.com	Paid by EFT #2721		02/25/2020	03/10/2020	03/10/2020		03/10/2020	79.99



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PAM-022520-5	Illinois Society of Fire Service Instructors	Paid by EFT #2722		02/25/2020	03/10/2020	03/10/2020		03/10/2020	200.00
PAM-022520-6	Jimmy Johns	Paid by EFT #2723		02/25/2020	03/10/2020	03/10/2020		03/10/2020	12.00
PAM-022520-7	Fairfield Inn & Suites	Paid by EFT #2724		02/25/2020	03/10/2020	03/10/2020		03/10/2020	128.80
PAM-022520-8	Shell Oil	Paid by EFT #2725		02/25/2020	03/10/2020	03/10/2020		03/10/2020	30.54
PMG-022520-1	Hobby-Lobby	Paid by EFT #2714		02/25/2020	03/10/2020	03/10/2020		03/10/2020	37.39
RRK-022520-1	Firefighting Depot	Paid by EFT #2664		02/25/2020	03/10/2020	03/10/2020		03/10/2020	90.96
SAM-022520-1	Mutual Ace Hardware	Paid by EFT #2730		02/25/2020	03/10/2020	03/10/2020		03/10/2020	13.47
SAM-022520-2	Courtyard By Marriott	Paid by EFT #2731		02/25/2020	03/10/2020	03/10/2020		03/10/2020	474.21
SEM-022520-1	Amazon Marketplace	Paid by EFT #2689		02/25/2020	03/10/2020	03/10/2020		03/10/2020	28.54
SEM-022520-10	Carhartt	Paid by EFT #2698		02/25/2020	03/10/2020	03/10/2020		03/10/2020	(28.74)
SEM-022520-2	Amazon Marketplace	Paid by EFT #2690		02/25/2020	03/10/2020	03/10/2020		03/10/2020	270.70
SEM-022520-3	Illinois Fire Insp	Paid by EFT #2691		02/25/2020	03/10/2020	03/10/2020		03/10/2020	700.00
SEM-022520-4	Amazon Marketplace	Paid by EFT #2692		02/25/2020	03/10/2020	03/10/2020		03/10/2020	30.98
SEM-022520-5	Illinois Public EM	Paid by EFT #2693		02/25/2020	03/10/2020	03/10/2020		03/10/2020	390.00
SEM-022520-6	NNA Services LLC	Paid by EFT #2694		02/25/2020	03/10/2020	03/10/2020		03/10/2020	119.73
SEM-022520-7	Amazon Marketplace	Paid by EFT #2695		02/25/2020	03/10/2020	03/10/2020		03/10/2020	58.62
SEM-022520-8	Amazon Marketplace	Paid by EFT #2696		02/25/2020	03/10/2020	03/10/2020		03/10/2020	29.98
SEM-022520-9	Carhartt	Paid by EFT #2697		02/25/2020	03/10/2020	03/10/2020		03/10/2020	488.72
JBS-032520-1	The Home Depot	Paid by EFT #2822		03/25/2020	04/08/2020	04/08/2020		04/08/2020	11.45
JBS-032520-2	Mutual Ace Hardware	Paid by EFT #2823		03/25/2020	04/08/2020	04/08/2020		04/08/2020	8.09
JBS-032520-3	The Home Depot	Paid by EFT #2824		03/25/2020	04/08/2020	04/08/2020		04/08/2020	46.19
JBS-032520-4	The Home Depot	Paid by EFT #2825		03/25/2020	04/08/2020	04/08/2020		04/08/2020	119.00
JBS-032520-5	The Home Depot	Paid by EFT #2826		03/25/2020	04/08/2020	04/08/2020		04/08/2020	45.22
JBS-032520-6	Mayfair Hotel Supply	Paid by EFT #2827		03/25/2020	04/08/2020	04/08/2020		04/08/2020	839.90
JBS-032520-7	The Home Depot	Paid by EFT #2828		03/25/2020	04/08/2020	04/08/2020		04/08/2020	32.06
MDB-032520-1	Mariano's	Paid by EFT #2792		03/25/2020	04/08/2020	04/08/2020		04/08/2020	69.92
MDB-032520-2	Emery & Assoc Inc	Paid by EFT #2793		03/25/2020	04/08/2020	04/08/2020		04/08/2020	340.00
MDB-032520-3	Grainger	Paid by EFT #2794		03/25/2020	04/08/2020	04/08/2020		04/08/2020	200.90
MON-032520-1	Mutual Ace Hardware	Paid by EFT #2798		03/25/2020	04/08/2020	04/08/2020		04/08/2020	40.47
PAM-032520-1	MES	Paid by EFT #2867		03/25/2020	04/08/2020	04/08/2020		04/08/2020	120.00
PAM-032520-2	Fire Findings LLC	Paid by EFT #2865		03/25/2020	04/08/2020	04/08/2020		04/08/2020	750.00
PAM-032520-3	Clarion Subscriptions	Paid by EFT #2866		03/25/2020	04/08/2020	04/08/2020		04/08/2020	64.00
RRK-032520-1	The Home Depot	Paid by EFT #2790		03/25/2020	04/08/2020	04/08/2020		04/08/2020	205.31
RRK-032520-2	Master Hitch	Paid by EFT #2791		03/25/2020	04/08/2020	04/08/2020		04/08/2020	204.95
SAM-032520-1	Weber Stephen Products	Paid by EFT #2795		03/25/2020	04/08/2020	04/08/2020		04/08/2020	31.17
SAM-032520-1a	First Line Technology	Paid by EFT #2872		03/25/2020	04/08/2020	04/08/2020		04/08/2020	1,982.50
SAM-032520-2	Weber Stephen Products	Paid by EFT #2796		03/25/2020	04/08/2020	04/08/2020		04/08/2020	26.75
SEM-032520-1	Amazon.com	Paid by EFT #2839		03/25/2020	04/08/2020	04/08/2020		04/08/2020	53.49
SEM-032520-2	Shoutcheap	Paid by EFT #2840		03/25/2020	04/08/2020	04/08/2020		04/08/2020	344.52
SEM-032520-3	Amazon.com	Paid by EFT #2841		03/25/2020	04/08/2020	04/08/2020		04/08/2020	337.57
SEM-032520-4	Mutual Ace Hardware	Paid by EFT #2842		03/25/2020	04/08/2020	04/08/2020		04/08/2020	12.08



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SEM-032520-5	Honeywellstore.com	Paid by EFT #2843		03/25/2020	04/08/2020	04/08/2020		04/08/2020	800.00
SEM-032520-6	Honeywellstore.com	Paid by EFT #2844		03/25/2020	04/08/2020	04/08/2020		04/08/2020	170.50
SEM-032520-7	Amazon.com	Paid by EFT #2845		03/25/2020	04/08/2020	04/08/2020		04/08/2020	19.45
SEM-032520-8	Amazon.com	Paid by EFT #2846		03/25/2020	04/08/2020	04/08/2020		04/08/2020	100.56
SMA-032520-1	SignupGenius	Paid by EFT #2788		03/25/2020	04/08/2020	04/08/2020		04/08/2020	269.89
ARL-042720-1	IN DIVERGENT ALLIANCE	Paid by EFT #2938		04/27/2020	05/11/2020	05/11/2020		05/11/2020	717.50
JBS-042720-1	The Home Depot	Paid by EFT #2914		04/27/2020	05/11/2020	05/11/2020		05/11/2020	15.30
JBS-042720-2	Mutual Ace Hardware	Paid by EFT #2915		04/27/2020	05/11/2020	05/11/2020		05/11/2020	46.13
JBS-042720-3	The Home Depot	Paid by EFT #2916		04/27/2020	05/11/2020	05/11/2020		05/11/2020	19.68
JBS-042720-4	The Home Depot	Paid by EFT #2917		04/27/2020	05/11/2020	05/11/2020		05/11/2020	9.94
JBS-042720-5	The Home Depot	Paid by EFT #2918		04/27/2020	05/11/2020	05/11/2020		05/11/2020	16.94
JBS-042720-6	The Home Depot	Paid by EFT #2919		04/27/2020	05/11/2020	05/11/2020		05/11/2020	357.37
JBS-042720-7	The Home Depot	Paid by EFT #2920		04/27/2020	05/11/2020	05/11/2020		05/11/2020	(117.96)
MDB-042720-1	Emery & Assoc	Paid by EFT #2901		04/27/2020	05/11/2020	05/11/2020		05/11/2020	(330.00)
PAM-042720-1	The Home Depot	Paid by EFT #2941		04/27/2020	05/11/2020	05/11/2020		05/11/2020	26.64
PAM-042720-2	The Home Depot	Paid by EFT #2942		04/27/2020	05/11/2020	05/11/2020		05/11/2020	8.46
PAM-042720-3	Int'l Assoc of Fire Chiefs	Paid by EFT #2943		04/27/2020	05/11/2020	05/11/2020		05/11/2020	215.00
PMG-042720-1	IL DPT PUB HEALTH EMS	Paid by EFT #2939		04/27/2020	05/11/2020	05/11/2020		05/11/2020	21.00
SAM-042720-1	The Home Depot	Paid by EFT #2945		04/27/2020	05/11/2020	05/11/2020		05/11/2020	54.70
SAM-042720-2	Westech Rigging Supply	Paid by EFT #2946		04/27/2020	05/11/2020	05/11/2020		05/11/2020	576.44
SAM-042720-3	Flashlight Distributor	Paid by EFT #2947		04/27/2020	05/11/2020	05/11/2020		05/11/2020	54.60
SAM-042720-4	The Home Depot	Paid by EFT #2948		04/27/2020	05/11/2020	05/11/2020		05/11/2020	236.22
SEM-042720-1	Honeywellstore.com	Paid by EFT #2922		04/27/2020	05/11/2020	05/11/2020		05/11/2020	34.10
SEM-042720-2	Amazon.com	Paid by EFT #2923		04/27/2020	05/11/2020	05/11/2020		05/11/2020	299.97
SEM-042720-3	Amazon.com	Paid by EFT #2924		04/27/2020	05/11/2020	05/11/2020		05/11/2020	12.99
SEM-042720-4	Amazon.com	Paid by EFT #2925		04/27/2020	05/11/2020	05/11/2020		05/11/2020	21.98
SEM-042720-5	Amazon.com	Paid by EFT #2926		04/27/2020	05/11/2020	05/11/2020		05/11/2020	23.98
SEM-042720-6	Amazon.com	Paid by EFT #2927		04/27/2020	05/11/2020	05/11/2020		05/11/2020	17.98
SEM-042720-7	Amazon.com	Paid by EFT #2928		04/27/2020	05/11/2020	05/11/2020		05/11/2020	31.99
SMA-042720-1	LA-Z-BOY Furniture	Paid by EFT #2898		04/27/2020	05/11/2020	05/11/2020		05/11/2020	3,824.94
ARL-052520-1	Walmart	Paid by EFT #3035		05/25/2020	06/08/2020	06/08/2020		06/08/2020	7.67
ARL-052520-2	Home Depot	Paid by EFT #3036		05/25/2020	06/08/2020	06/08/2020		06/08/2020	118.50
JBS-052520-1	Mutual Ace Hardware	Paid by EFT #3012		05/25/2020	06/08/2020	06/08/2020		06/08/2020	108.14
JBS-052520-2	Home Depot	Paid by EFT #3013		05/25/2020	06/08/2020	06/08/2020		06/08/2020	16.28
MDB-052520-1a	Menards	Paid by EFT #2992		05/25/2020	06/08/2020	06/08/2020		06/08/2020	66.41
PAM-052520-1	Int'l Society of Fire Service Instructors	Paid by EFT #3037		05/25/2020	06/08/2020	06/08/2020		06/08/2020	125.00
RRK-052520-1	Menards	Paid by EFT #2989		05/25/2020	06/08/2020	06/08/2020		06/08/2020	22.98
RRK-052520-2	Menards	Paid by EFT #2990		05/25/2020	06/08/2020	06/08/2020		06/08/2020	21.87
RRK-052520-3	Mutual Ace Hardware	Paid by EFT #2991		05/25/2020	06/08/2020	06/08/2020		06/08/2020	10.38
SEM-052520-1	Envirocleanse	Paid by EFT #3018		05/25/2020	06/08/2020	06/08/2020		06/08/2020	80.34
SEM-052520-2	Amazon.com	Paid by EFT #3025		05/25/2020	06/08/2020	06/08/2020		06/08/2020	36.98



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SEM-052520-3	Amazon.com	Paid by EFT #3019		05/25/2020	06/08/2020	06/08/2020		06/08/2020	76.68
SEM-052520-4	Amazon.com	Paid by EFT #3020		05/25/2020	06/08/2020	06/08/2020		06/08/2020	8.45
SEM-052520-5	Amazon.com	Paid by EFT #3021		05/25/2020	06/08/2020	06/08/2020		06/08/2020	27.34
SEM-052520-6	amazon.com	Paid by EFT #3026		05/25/2020	06/08/2020	06/08/2020		06/08/2020	7.98
SEM-052520-7	BLACKSTRAP IND	Paid by EFT #3022		05/25/2020	06/08/2020	06/08/2020		06/08/2020	105.00
SEM-052520-8	Amazon.com	Paid by EFT #3023		05/25/2020	06/08/2020	06/08/2020		06/08/2020	139.96
SEM-052520-9	Amazon.com	Paid by EFT #3024		05/25/2020	06/08/2020	06/08/2020		06/08/2020	244.01
PAM-062520-1	The Home Depot	Paid by EFT #3116		06/25/2020	07/09/2020	07/09/2020		07/09/2020	95.83
PMG-062520-1	Amazon	Paid by EFT #3112		06/25/2020	07/09/2020	07/09/2020		07/09/2020	94.06
RRK-062520-1	Menards	Paid by EFT #3090		06/25/2020	07/09/2020	07/09/2020		07/09/2020	19.43
SAM-062520-1	Blackstrap Ind	Paid by EFT #3121		06/25/2020	07/09/2020	07/09/2020		07/09/2020	900.00
SAM-062520-2	Mutual Ace Hardware	Paid by EFT #3120		06/25/2020	07/09/2020	07/09/2020		07/09/2020	29.69
SEM-062520-1	Amazon	Paid by EFT #3103		06/25/2020	07/09/2020	07/09/2020		07/09/2020	46.76
SEM-062520-2	Illinois City County	Paid by EFT #3104		06/25/2020	07/09/2020	07/09/2020		07/09/2020	120.50
ARL-072720-1	Home Depot	Paid by EFT #3217		07/27/2020	08/10/2020	08/10/2020		08/10/2020	37.98
JBS-072720-1	Home Depot	Paid by EFT #3197		07/27/2020	08/10/2020	08/10/2020		08/10/2020	68.04
JBS-072720-2	Home Depot	Paid by EFT #3198		07/27/2020	08/10/2020	08/10/2020		08/10/2020	128.74
JBS-072720-3	Home Depot	Paid by EFT #3199		07/27/2020	08/10/2020	08/10/2020		08/10/2020	24.73
JBS-072720-4	Home Depot	Paid by EFT #3200		07/27/2020	08/10/2020	08/10/2020		08/10/2020	3.97
JBS-072720-5	Home Depot	Paid by EFT #3201		07/27/2020	08/10/2020	08/10/2020		08/10/2020	127.63
JBS-072720-6	Home Depot	Paid by EFT #3202		07/27/2020	08/10/2020	08/10/2020		08/10/2020	52.62
JBS-072720-7	Home Depot	Paid by EFT #3203		07/27/2020	08/10/2020	08/10/2020		08/10/2020	33.88
JBS-072720-8	Home Depot	Paid by EFT #3204		07/27/2020	08/10/2020	08/10/2020		08/10/2020	184.00
MDB-072720-1	Menards	Paid by EFT #3178		07/27/2020	08/10/2020	08/10/2020		08/10/2020	114.83
MDB-072720-2	Home Depot	Paid by EFT #3179		07/27/2020	08/10/2020	08/10/2020		08/10/2020	70.64
MON-072720-1	Mutual Ace Hardware	Paid by EFT #3180		07/27/2020	08/10/2020	08/10/2020		08/10/2020	4.39
PAM-072720-1	Menards	Paid by EFT #3225		07/27/2020	08/10/2020	08/10/2020		08/10/2020	24.82
PAM-072720-2	Wal-Mart	Paid by EFT #3226		07/27/2020	08/10/2020	08/10/2020		08/10/2020	17.24
PAM-072720-3	Menards	Paid by EFT #3227		07/27/2020	08/10/2020	08/10/2020		08/10/2020	(16.19)
PAM-072720-4	ExxonMobil	Paid by EFT #3228		07/27/2020	08/10/2020	08/10/2020		08/10/2020	4.00
PAM-072720-5	Shell Oil	Paid by EFT #3229		07/27/2020	08/10/2020	08/10/2020		08/10/2020	10.20
PMG-072720-1	Wal-Mart	Paid by EFT #3218		07/27/2020	08/10/2020	08/10/2020		08/10/2020	108.00
SEM-072720-1	Amazon.com	Paid by EFT #3206		07/27/2020	08/10/2020	08/10/2020		08/10/2020	149.95
SEM-072720-2	Int'l Assoc of Fire Chiefs	Paid by EFT #3207		07/27/2020	08/10/2020	08/10/2020		08/10/2020	215.00
SEM-072720-3	Ama'	Paid by EFT #3208		07/27/2020	08/10/2020	08/10/2020		08/10/2020	28.77
SEM-072720-4	Amazon.com	Paid by EFT #3209		07/27/2020	08/10/2020	08/10/2020		08/10/2020	24.95
JBS-082520-1	LULL.COM	Paid by EFT #3290		08/25/2020	09/08/2020	09/08/2020		09/08/2020	1,334.50
JBS-082520-2	LULL.COM	Paid by EFT #3291		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(78.50)
MDB-082520-1a	Mutual Ace Hardware	Paid by EFT #3277		08/25/2020	09/08/2020	09/08/2020		09/08/2020	22.59
MDB-082520-2	Batteries Plus	Paid by EFT #3278		08/25/2020	09/08/2020	09/08/2020		09/08/2020	37.90
MDB-082520-3	Mutual Ace Hardware	Paid by EFT #3279		08/25/2020	09/08/2020	09/08/2020		09/08/2020	8.99
MDB-082520-4	Mutual Ace Hardware	Paid by EFT #3280		08/25/2020	09/08/2020	09/08/2020		09/08/2020	9.29



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MDB-082520-5	Mutual Ace Hardware	Paid by EFT #3281		08/25/2020	09/08/2020	09/08/2020		09/08/2020	55.39
PAM-082520-1	EB The Art of Reading	Paid by EFT #3317		08/25/2020	09/08/2020	09/08/2020		09/08/2020	13.36
PAM-082520-2	Fire Findings LLC	Paid by EFT #3318		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(750.00)
PAM-082520-3	Exxonmobil	Paid by EFT #3319		08/25/2020	09/08/2020	09/08/2020		09/08/2020	4.00
PAM-082520-4	Exxonmobil	Paid by EFT #3320		08/25/2020	09/08/2020	09/08/2020		09/08/2020	6.00
PAM-082520-5	Exxonmobil	Paid by EFT #3321		08/25/2020	09/08/2020	09/08/2020		09/08/2020	2.00
PAM-082520-6	Shell Oil	Paid by EFT #3322		08/25/2020	09/08/2020	09/08/2020		09/08/2020	6.04
PAM-082520-7	Exxonmobil	Paid by EFT #3323		08/25/2020	09/08/2020	09/08/2020		09/08/2020	4.00
PAM-082520-8	Exxonmobil	Paid by EFT #3324		08/25/2020	09/08/2020	09/08/2020		09/08/2020	6.00
PAM-082520-9	Exxonmobil	Paid by EFT #3325		08/25/2020	09/08/2020	09/08/2020		09/08/2020	6.00
PMG-082520-1	Firefighters Book	Paid by EFT #3312		08/25/2020	09/08/2020	09/08/2020		09/08/2020	28.94
SEM-082520-1	Amazon.com	Paid by EFT #3292		08/25/2020	09/08/2020	09/08/2020		09/08/2020	12.65
SEM-082520-10	Amazon.com	Paid by EFT #3301		08/25/2020	09/08/2020	09/08/2020		09/08/2020	63.44
SEM-082520-2	Amazon.com	Paid by EFT #3293		08/25/2020	09/08/2020	09/08/2020		09/08/2020	13.01
SEM-082520-3	Amazon.com	Paid by EFT #3294		08/25/2020	09/08/2020	09/08/2020		09/08/2020	15.83
SEM-082520-4	Amazon.com	Paid by EFT #3295		08/25/2020	09/08/2020	09/08/2020		09/08/2020	39.90
SEM-082520-5	Amazon.com	Paid by EFT #3296		08/25/2020	09/08/2020	09/08/2020		09/08/2020	234.66
SEM-082520-6	Amazon.com	Paid by EFT #3297		08/25/2020	09/08/2020	09/08/2020		09/08/2020	87.99
SEM-082520-7	Amazon.com	Paid by EFT #3298		08/25/2020	09/08/2020	09/08/2020		09/08/2020	37.00
sem-082520-8	Amazon.com	Paid by EFT #3299		08/25/2020	09/08/2020	09/08/2020		09/08/2020	29.95
SEM-082520-9	Amazon.com	Paid by EFT #3300		08/25/2020	09/08/2020	09/08/2020		09/08/2020	31.68
JBS-092520-1	The Home Depot	Paid by EFT #3404		09/25/2020	10/09/2020	10/09/2020		10/09/2020	68.64
JBS-092520-2	The Home Depot	Paid by EFT #3405		09/25/2020	10/09/2020	10/09/2020		10/09/2020	216.87
JBS-092520-3	The Home Depot	Paid by EFT #3406		09/25/2020	10/09/2020	10/09/2020		10/09/2020	63.91
JBS-092520-4	Glenrock Co	Paid by EFT #3407		09/25/2020	10/09/2020	10/09/2020		10/09/2020	25.71
JBS-092520-5	The Home Depot	Paid by EFT #3408		09/25/2020	10/09/2020	10/09/2020		10/09/2020	31.25
MDB-092520-1	First Line Technology	Paid by EFT #3399		09/25/2020	10/09/2020	10/09/2020		10/09/2020	125.00
MDB-092520-2	The Home Depot	Paid by EFT #3400		09/25/2020	10/09/2020	10/09/2020		10/09/2020	154.82
MDB-092520-3	TSI Service	Paid by EFT #3401		09/25/2020	10/09/2020	10/09/2020		10/09/2020	308.13
MDB-092520-4	First Line Technology	Paid by EFT #3402		09/25/2020	10/09/2020	10/09/2020		10/09/2020	100.50
MON-092520-1	Batteries Plus	Paid by EFT #3403		09/25/2020	10/09/2020	10/09/2020		10/09/2020	144.00
PAM-092520-1	The Home Depot	Paid by EFT #3418		09/25/2020	10/09/2020	10/09/2020		10/09/2020	32.97
PAM-092520-2	United	Paid by EFT #3419		09/25/2020	10/09/2020	10/09/2020		10/09/2020	96.20
PMG-092520-1	Center for Public Safety	Paid by EFT #3415		09/25/2020	10/09/2020	10/09/2020		10/09/2020	375.00
PMG-092520-2	Blackstrap Industries	Paid by EFT #3416		09/25/2020	10/09/2020	10/09/2020		10/09/2020	240.00
PMG-092520-3	Amazon.com	Paid by EFT #3417		09/25/2020	10/09/2020	10/09/2020		10/09/2020	89.16
RRK-092520-1	POLLARDWATER.COM	Paid by EFT #3398		09/25/2020	10/09/2020	10/09/2020		10/09/2020	90.77
SEM-092520-1	Amazon.com	Paid by EFT #3409		09/25/2020	10/09/2020	10/09/2020		10/09/2020	419.13
SEM-092520-2	Environcleanse.us	Paid by EFT #3410		09/25/2020	10/09/2020	10/09/2020		10/09/2020	68.94
SEM-092520-3	ABT Electronics	Paid by EFT #3411		09/25/2020	10/09/2020	10/09/2020		10/09/2020	856.00
SEM-092520-4	Amazon.com	Paid by EFT #3412		09/25/2020	10/09/2020	10/09/2020		10/09/2020	64.69
SEM-092520-5	Honeywellstore.com	Paid by EFT #3413		09/25/2020	10/09/2020	10/09/2020		10/09/2020	1,023.00



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SEM-092520-6	Amazon.com	Paid by EFT #3414		09/25/2020	10/09/2020	10/09/2020		10/09/2020	194.95
ARL-102620-1	Home Depot	Paid by EFT #3528		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.98
ARL-102620-2	Advance Auto Parts	Paid by EFT #3529		10/26/2020	11/09/2020	11/09/2020		11/09/2020	5.29
JBS-102620-1	LOWES	Paid by EFT #3504		10/26/2020	11/09/2020	11/09/2020		11/09/2020	15.38
JBS-102620-2	American Mattress	Paid by EFT #3505		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,140.00
JBS-102620-3	MENARDS	Paid by EFT #3506		10/26/2020	11/09/2020	11/09/2020		11/09/2020	89.97
JBS-102620-4	MENARDS	Paid by EFT #3507		10/26/2020	11/09/2020	11/09/2020		11/09/2020	7.97
MDB-102620-1	Batteries Plus	Paid by EFT #3479		10/26/2020	11/09/2020	11/09/2020		11/09/2020	41.04
PAM-102620-1	PayPal-Paratech	Paid by EFT #3537		10/26/2020	11/09/2020	11/09/2020		11/09/2020	175.00
PAM-102620-10	Home Depot	Paid by EFT #3544		10/26/2020	11/09/2020	11/09/2020		11/09/2020	79.92
PAM-102620-11	Homewood Suites Champaign	Paid by EFT #3545		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.59
PAM-102620-12	Homewood Suites Champaign	Paid by EFT #3546		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.59
PAM-102620-13	Homewood Suites Champaign	Paid by EFT #3547		10/26/2020	11/09/2020	11/09/2020		11/09/2020	295.59
PAM-102620-14	BP	Paid by EFT #3548		10/26/2020	11/09/2020	11/09/2020		11/09/2020	16.47
PAM-102620-2	PayPal-Paratech	Paid by EFT #3538		10/26/2020	11/09/2020	11/09/2020		11/09/2020	50.00
PAM-102620-3	The Home Depot	Paid by EFT #3539		10/26/2020	11/09/2020	11/09/2020		11/09/2020	152.19
PAM-102620-4	Fresh Start Custom Coatings	Paid by EFT #3540		10/26/2020	11/09/2020	11/09/2020		11/09/2020	250.00
PAM-102620-5	MENARDS	Paid by EFT #3541		10/26/2020	11/09/2020	11/09/2020		11/09/2020	29.88
PAM-102620-6	MENARDS	Paid by EFT #3542		10/26/2020	11/09/2020	11/09/2020		11/09/2020	125.34
PAM-102620-7	TrafficSafetyStore.com	Paid by EFT #3543		10/26/2020	11/09/2020	11/09/2020		11/09/2020	336.91
PAM-102620-8	Wal-Mart	Paid by EFT #3549		10/26/2020	11/09/2020	11/09/2020		11/09/2020	20.78
PAM-102620-9	Wal-Mart	Paid by EFT #3550		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(12.64)
PMG-102620-1	ULINE	Paid by EFT #3530		10/26/2020	11/09/2020	11/09/2020		11/09/2020	115.51
PMG-102620-2	Shark Manufacturing	Paid by EFT #3531		10/26/2020	11/09/2020	11/09/2020		11/09/2020	584.99
PMG-102620-3	Amazon.com	Paid by EFT #3532		10/26/2020	11/09/2020	11/09/2020		11/09/2020	21.55
PMG-102620-4	Clarion Books/Videos	Paid by EFT #3533		10/26/2020	11/09/2020	11/09/2020		11/09/2020	58.52
PMG-102620-5	Amazon.com	Paid by EFT #3534		10/26/2020	11/09/2020	11/09/2020		11/09/2020	51.71
RRK-102620-1	Batteries Plus	Paid by EFT #3478		10/26/2020	11/09/2020	11/09/2020		11/09/2020	34.20
SAM-102620-1	Home Depot	Paid by EFT #3557		10/26/2020	11/09/2020	11/09/2020		11/09/2020	116.60
SEM-102620-1	Amazon.com	Paid by EFT #3583		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.55
SEM-102620-2	Int'l Assoc of Fire Chiefs	Paid by EFT #3584		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.00
SEM-102620-3	Amazon.com	Paid by EFT #3585		10/26/2020	11/09/2020	11/09/2020		11/09/2020	87.25
SEM-102620-4	Int'l Assoc of Fire Chiefs	Paid by EFT #3586		10/26/2020	11/09/2020	11/09/2020		11/09/2020	215.00
SEM-102620-5	Amazon.com	Paid by EFT #3587		10/26/2020	11/09/2020	11/09/2020		11/09/2020	109.95
SEM-102620-6	Amazon.com	Paid by EFT #3588		10/26/2020	11/09/2020	11/09/2020		11/09/2020	1,133.64
SEM-102620-7	UPS	Paid by EFT #3589		10/26/2020	11/09/2020	11/09/2020		11/09/2020	10.04
SEM-102620-8	UPS	Paid by EFT #3590		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.06
ARL-112520-1	The Home Depot	Paid by EFT #3666		11/25/2020	12/09/2020	12/09/2020		12/09/2020	32.20
ARL-112520-2	Fire Smart Promotions	Paid by EFT #3667		11/25/2020	12/09/2020	12/09/2020		12/09/2020	760.00
JBS-112520-1	The Home Depot	Paid by EFT #3654		11/25/2020	12/09/2020	12/09/2020		12/09/2020	143.54
JBS-112520-2	The Home Depot	Paid by EFT #3655		11/25/2020	12/09/2020	12/09/2020		12/09/2020	9.47
JBS-112520-3	The Home Depot	Paid by EFT #3656		11/25/2020	12/09/2020	12/09/2020		12/09/2020	(8.48)



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JBS-112520-4	The Home Depot	Paid by EFT #3657		11/25/2020	12/09/2020	12/09/2020		12/09/2020	262.82
MDB-112526-1	Mutual Ace Hardware	Paid by EFT #3652		11/25/2020	12/09/2020	12/09/2020		12/09/2020	95.16
MON-112520-1	Mutual Ace Hardware	Paid by EFT #3653		11/25/2020	12/09/2020	12/09/2020		12/09/2020	13.45
PAM-112520-1	Paratech	Paid by EFT #3670		11/25/2020	12/09/2020	12/09/2020		12/09/2020	(175.00)
PAM-112520-2	Wal-Mart	Paid by EFT #3671		11/25/2020	12/09/2020	12/09/2020		12/09/2020	12.35
PAM-112520-3	Wal-Mart	Paid by EFT #3672		11/25/2020	12/09/2020	12/09/2020		12/09/2020	14.50
PAM-112520-4	The Home Depot	Paid by EFT #3673		11/25/2020	12/09/2020	12/09/2020		12/09/2020	11.96
PAM-112520-5	United	Paid by EFT #3674		11/25/2020	12/09/2020	12/09/2020		12/09/2020	(96.20)
PMG-112520-1	NFPA National Fire Protection	Paid by EFT #3668		11/25/2020	12/09/2020	12/09/2020		12/09/2020	900.50
PMG-112520-2	Fire Protection Pub	Paid by EFT #3669		11/25/2020	12/09/2020	12/09/2020		12/09/2020	670.50
SEM-112520-1	Amazon.com	Paid by EFT #3658		11/25/2020	12/09/2020	12/09/2020		12/09/2020	99.00
SEM-112520-2	Amazon.com	Paid by EFT #3659		11/25/2020	12/09/2020	12/09/2020		12/09/2020	46.27
SEM-112520-3	Amazon.com	Paid by EFT #3660		11/25/2020	12/09/2020	12/09/2020		12/09/2020	449.90
SEM-112520-4	Amazon.com	Paid by EFT #3661		11/25/2020	12/09/2020	12/09/2020		12/09/2020	28.20
SEM-112520-5	Amazon.com	Paid by EFT #3662		11/25/2020	12/09/2020	12/09/2020		12/09/2020	71.92
SEM-112520-6	Amazon.com	Paid by EFT #3663		11/25/2020	12/09/2020	12/09/2020		12/09/2020	29.28
SEM-112520-7	Amazon.com	Paid by EFT #3664		11/25/2020	12/09/2020	12/09/2020		12/09/2020	710.55
SEM-112520-8	UPS	Paid by EFT #3665		11/25/2020	12/09/2020	12/09/2020		12/09/2020	27.74
SMA-112520-1	Target Solutions	Paid by EFT #3651		11/25/2020	12/09/2020	12/09/2020		12/09/2020	9,860.16
AJB-122619-1	The Home Depot #1927	Paid by EFT #2455		12/26/2019	01/09/2020	12/31/2019		01/09/2020	17.94
AJB-122619-2	The Home Depot #1927	Paid by EFT #2456		12/26/2019	01/09/2020	12/31/2019		01/09/2020	(159.36)
AJB-122619-3	Mutual Ace Hardware	Paid by EFT #2457		12/26/2019	01/09/2020	12/31/2019		01/09/2020	7.29
AJB-122619-4	Hobby-Lobby #0205	Paid by EFT #2459		12/26/2019	01/09/2020	12/31/2019		01/09/2020	47.16
AJB-122619-5	TreeStuff.com	Paid by EFT #2460		12/26/2019	01/09/2020	12/31/2019		01/09/2020	911.08
AJB-122619-6	TreeStuff.com	Paid by EFT #2461		12/26/2019	01/09/2020	12/31/2019		01/09/2020	796.84
AJB-122619-7	The Home Depot #1927	Paid by EFT #2458		12/26/2019	01/09/2020	12/31/2019		01/09/2020	79.70
DVN-122619-1	The Home Depot #1927	Paid by EFT #2478		12/26/2019	01/09/2020	12/31/2019		01/09/2020	378.00
DVN-122619-2	Cutler Workwear	Paid by EFT #2479		12/26/2019	01/09/2020	12/31/2019		01/09/2020	253.63
DVN-122619-3	The Home Depot #1927	Paid by EFT #2480		12/26/2019	01/09/2020	12/31/2019		01/09/2020	38.40
DVN-122619-4	The Home Depot #1927	Paid by EFT #2481		12/26/2019	01/09/2020	12/31/2019		01/09/2020	338.60
DVN-122619-5	Einstein Bros. Online	Paid by EFT #2482		12/26/2019	01/09/2020	12/31/2019		01/09/2020	102.45
EDK-122619-1	Hobby-Lobby #0177	Paid by EFT #2430		12/26/2019	01/09/2020	12/31/2019		01/09/2020	50.89
EDK-122619-2	Jewel-Osco	Paid by EFT #2426		12/26/2019	01/09/2020	12/31/2019		01/09/2020	16.84
EDK-122619-3	Starbucks Store #26266	Paid by EFT #2427		12/26/2019	01/09/2020	12/31/2019		01/09/2020	79.70
EDK-122619-4	The Great American Bagel	Paid by EFT #2428		12/26/2019	01/09/2020	12/31/2019		01/09/2020	77.12
EDK-122619-5	Spunky Dunkers	Paid by EFT #2429		12/26/2019	01/09/2020	12/31/2019		01/09/2020	36.70
GSR-122619-1	ASCE Purchasing	Paid by EFT #2449		12/26/2019	01/09/2020	12/31/2019		01/09/2020	275.00
JJM-122619-1	Paypal Ebay Seller_Mike	Paid by EFT #2495		12/26/2019	01/09/2020	12/31/2019		01/09/2020	24.95
JJM-122619-2	Ebay	Paid by EFT #2496		12/26/2019	01/09/2020	12/31/2019		01/09/2020	83.70
JJM-122619-3	Paypal Ebay NRI	Paid by EFT #2497		12/26/2019	01/09/2020	12/31/2019		01/09/2020	47.77
JJM-122619-4	Paypal Ebay PBNBooks	Paid by EFT #2498		12/26/2019	01/09/2020	12/31/2019		01/09/2020	59.98
JJM-122619-5	Paypal Ebay Jaksongui	Paid by EFT #2499		12/26/2019	01/09/2020	12/31/2019		01/09/2020	124.50



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JJM-122619-6	Paypal Ebay Altominte	Paid by EFT #2500		12/26/2019	01/09/2020	12/31/2019		01/09/2020	79.98
JJM-122619-7	Paypal Ebay Firstchoi	Paid by EFT #2501		12/26/2019	01/09/2020	12/31/2019		01/09/2020	90.00
JJM-122619-8	Raul's Burrito Express	Paid by EFT #2502		12/26/2019	01/09/2020	12/31/2019		01/09/2020	14.99
JMH-122619-1	SpaceHeaterParts.com	Paid by EFT #2477		12/26/2019	01/09/2020	12/31/2019		01/09/2020	16.00
KCH-122619-1	The Home Depot #1927	Paid by EFT #2489		12/26/2019	01/09/2020	12/31/2019		01/09/2020	254.57
KCH-122619-2	The Home Depot #1927	Paid by EFT #2490		12/26/2019	01/09/2020	12/31/2019		01/09/2020	54.94
KCH-122619-3	True Value Hardware	Paid by EFT #2491		12/26/2019	01/09/2020	12/31/2019		01/09/2020	19.47
KML-122619-1	Amazon Marketplace	Paid by EFT #2443		12/26/2019	01/09/2020	12/31/2019		01/09/2020	61.70
KML-122619-2	Amazon Marketplace	Paid by EFT #2440		12/26/2019	01/09/2020	12/31/2019		01/09/2020	25.99
KML-122619-3	Amazon Marketplace	Paid by EFT #2444		12/26/2019	01/09/2020	12/31/2019		01/09/2020	94.00
KML-122619-4	Amazon Marketplace	Paid by EFT #2441		12/26/2019	01/09/2020	12/31/2019		01/09/2020	151.05
KML-122619-5	Amazon.com	Paid by EFT #2442		12/26/2019	01/09/2020	12/31/2019		01/09/2020	29.64
MAT-122619-1	Menards	Paid by EFT #2467		12/26/2019	01/09/2020	12/31/2019		01/09/2020	13.04
MAT-122619-2	The Home Depot #1927	Paid by EFT #2468		12/26/2019	01/09/2020	12/31/2019		01/09/2020	93.54
MDB-122619-1	Tamerx Diesel Products	Paid by EFT #2420		12/26/2019	01/09/2020	12/31/2019		01/09/2020	1,884.95
MDB-122619-2	Tacos El Norte	Paid by EFT #2421		12/26/2019	01/09/2020	12/31/2019		01/09/2020	590.00
MG-122619-1	True Value Hardware	Paid by EFT #2492		12/26/2019	01/09/2020	12/31/2019		01/09/2020	12.98
MJK-122619-1	The Home Depot #1927	Paid by EFT #2431		12/26/2019	01/09/2020	12/31/2019		01/09/2020	99.90
MJK-122619-2	The Home Depot #1927	Paid by EFT #2432		12/26/2019	01/09/2020	12/31/2019		01/09/2020	238.27
RLK-122619-1	Menards	Paid by EFT #2433		12/26/2019	01/09/2020	12/31/2019		01/09/2020	618.58
SAD-122619-1	Arlington Power Equipment	Paid by EFT #2422		12/26/2019	01/09/2020	12/31/2019		01/09/2020	373.43
SAD-122619-2	Arlington Power Equipment	Paid by EFT #2423		12/26/2019	01/09/2020	12/31/2019		01/09/2020	(24.43)
SAD-122619-3	The Home Depot #1927	Paid by EFT #2424		12/26/2019	01/09/2020	12/31/2019		01/09/2020	89.00
SAD-122619-4	The Home Depot #1927	Paid by EFT #2425		12/26/2019	01/09/2020	12/31/2019		01/09/2020	19.94
SC-122619-1	Mutual Ace Hardware	Paid by EFT #2469		12/26/2019	01/09/2020	12/31/2019		01/09/2020	50.63
SC-122619-2	Mutual Ace Hardware	Paid by EFT #2470		12/26/2019	01/09/2020	12/31/2019		01/09/2020	485.95
SC-122619-3	Mutual Ace Hardware	Paid by EFT #2471		12/26/2019	01/09/2020	12/31/2019		01/09/2020	134.99
SC-122619-4	Menards	Paid by EFT #2472		12/26/2019	01/09/2020	12/31/2019		01/09/2020	89.61
SC-122619-5	Mutual Ace Hardware	Paid by EFT #2473		12/26/2019	01/09/2020	12/31/2019		01/09/2020	26.95
SC-122619-6	The Home Depot #1927	Paid by EFT #2474		12/26/2019	01/09/2020	12/31/2019		01/09/2020	91.14
SC-122619-7	The Home Depot #1927	Paid by EFT #2475		12/26/2019	01/09/2020	12/31/2019		01/09/2020	22.90
SC-122619-8	The Home Depot #1927	Paid by EFT #2476		12/26/2019	01/09/2020	12/31/2019		01/09/2020	28.15
SLW-122619-1	Menards	Paid by EFT #2504		12/26/2019	01/09/2020	12/31/2019		01/09/2020	97.04
SLW-122619-2	Arlington Power Equipment	Paid by EFT #2505		12/26/2019	01/09/2020	12/31/2019		01/09/2020	334.95
SLW-122619-3	Arlington Power Equipment	Paid by EFT #2506		12/26/2019	01/09/2020	12/31/2019		01/09/2020	334.95
SLW-122619-4	Arlington Power Equipment	Paid by EFT #2507		12/26/2019	01/09/2020	12/31/2019		01/09/2020	349.00
SLW-122619-5	The Home Depot #1927	Paid by EFT #2508		12/26/2019	01/09/2020	12/31/2019		01/09/2020	89.00
WES-122619-1	The Home Depot #1927	Paid by EFT #2450		12/26/2019	01/09/2020	12/31/2019		01/09/2020	387.36
WES-122619-2	The Home Depot #1927	Paid by EFT #2451		12/26/2019	01/09/2020	12/31/2019		01/09/2020	141.52
WES-122619-3	The Home Depot #1927	Paid by EFT #2452		12/26/2019	01/09/2020	12/31/2019		01/09/2020	(76.50)
WES-122619-4	The Home Depot #1927	Paid by EFT #2453		12/26/2019	01/09/2020	12/31/2019		01/09/2020	212.46
WES-122619-5	The Home Depot #1927	Paid by EFT #2454		12/26/2019	01/09/2020	12/31/2019		01/09/2020	398.03



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AJB-012720-1	The Home Depot #1927	Paid by EFT #2578		01/27/2020	02/10/2020	02/10/2020		02/10/2020	341.98
AJB-012720-2	Mutual Ace Hardware	Paid by EFT #2579		01/27/2020	02/10/2020	02/10/2020		02/10/2020	42.29
AJB-012720-3	The Home Depot #1927	Paid by EFT #2580		01/27/2020	02/10/2020	02/10/2020		02/10/2020	42.78
EDK-012720-1	Hobby-Lobby #0205	Paid by EFT #2545		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(94.43)
EDK-012720-2	Hobby-Lobby #0205	Paid by EFT #2546		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(9.98)
JJM-012720-1	Paypal Ebay Extremesi	Paid by EFT #2613		01/27/2020	02/10/2020	02/10/2020		02/10/2020	85.48
JJM-012720-2	Paypal RC3434 Corp EB	Paid by EFT #2614		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.96
JJM-012720-3	Ebay	Paid by EFT #2615		01/27/2020	02/10/2020	02/10/2020		02/10/2020	10.70
JJM-012720-4	Paypal Rod Porter	Paid by EFT #2616		01/27/2020	02/10/2020	02/10/2020		02/10/2020	27.60
JRK-012720-1	National Tool Warehouse	Paid by EFT #2599		01/27/2020	02/10/2020	02/10/2020		02/10/2020	270.94
JRM-012720-1	Menards	Paid by EFT #2573		01/27/2020	02/10/2020	02/10/2020		02/10/2020	237.04
KCH-012720-1	Mutual Ace Hardware	Paid by EFT #2603		01/27/2020	02/10/2020	02/10/2020		02/10/2020	14.39
KCH-012720-2	The Home Depot #1927	Paid by EFT #2604		01/27/2020	02/10/2020	02/10/2020		02/10/2020	170.28
KML-012720-1	Amazon Marketplace	Paid by EFT #2557		01/27/2020	02/10/2020	02/10/2020		02/10/2020	29.96
KML-012720-10	Amazon Marketplace	Paid by EFT #2563		01/27/2020	02/10/2020	02/10/2020		02/10/2020	(26.84)
KML-012720-11	Amazon Marketplace	Paid by EFT #2564		01/27/2020	02/10/2020	02/10/2020		02/10/2020	44.95
KML-012720-12	Amazon.com	Paid by EFT #2565		01/27/2020	02/10/2020	02/10/2020		02/10/2020	28.20
KML-012720-2	Amazon Marketplace	Paid by EFT #2567		01/27/2020	02/10/2020	02/10/2020		02/10/2020	27.91
KML-012720-3	Amazon Marketplace	Paid by EFT #2568		01/27/2020	02/10/2020	02/10/2020		02/10/2020	15.98
KML-012720-4	Amazon Marketplace	Paid by EFT #2558		01/27/2020	02/10/2020	02/10/2020		02/10/2020	124.72
KML-012720-5	Amazon.com	Paid by EFT #2559		01/27/2020	02/10/2020	02/10/2020		02/10/2020	112.54
KML-012720-6	Amazon Marketplace	Paid by EFT #2560		01/27/2020	02/10/2020	02/10/2020		02/10/2020	32.77
KML-012720-7	Amazon Marketplace	Paid by EFT #2561		01/27/2020	02/10/2020	02/10/2020		02/10/2020	26.84
KML-012720-8	Amazon Marketplace	Paid by EFT #2562		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.12
KML-012720-9	Amazon.com	Paid by EFT #2566		01/27/2020	02/10/2020	02/10/2020		02/10/2020	89.00
MAT-012720-1	Mutual Ace Hardware	Paid by EFT #2592		01/27/2020	02/10/2020	02/10/2020		02/10/2020	23.81
MDB-012720-1	Tamex Diesel Products	Paid by EFT #2541		01/27/2020	02/10/2020	02/10/2020		02/10/2020	601.05
MDB-012720-2	The Assembly American	Paid by EFT #2542		01/27/2020	02/10/2020	02/10/2020		02/10/2020	80.95
MG-012720-1	Mutual Ace Hardware	Paid by EFT #2605		01/27/2020	02/10/2020	02/10/2020		02/10/2020	36.05
MG-012720-2	True Value Hardware	Paid by EFT #2606		01/27/2020	02/10/2020	02/10/2020		02/10/2020	13.98
MJK-012720-1	Menards	Paid by EFT #2548		01/27/2020	02/10/2020	02/10/2020		02/10/2020	494.89
MJK-012720-2	The Home Depot #1927	Paid by EFT #2549		01/27/2020	02/10/2020	02/10/2020		02/10/2020	612.08
MJK-012720-3	The Home Depot #1927	Paid by EFT #2550		01/27/2020	02/10/2020	02/10/2020		02/10/2020	136.00
RLK-012720-1	Menards	Paid by EFT #2551		01/27/2020	02/10/2020	02/10/2020		02/10/2020	536.97
SAD-012720-1	The Home Depot #1927	Paid by EFT #2543		01/27/2020	02/10/2020	02/10/2020		02/10/2020	9.94
SAD-012720-2	The Home Depot #1927	Paid by EFT #2544		01/27/2020	02/10/2020	02/10/2020		02/10/2020	39.98
SC-012720-1	Menards	Paid by EFT #2593		01/27/2020	02/10/2020	02/10/2020		02/10/2020	33.66
SC-012720-2	Arlington Power Equipment	Paid by EFT #2594		01/27/2020	02/10/2020	02/10/2020		02/10/2020	285.64
SC-012720-3	Mutual Ace Hardware	Paid by EFT #2595		01/27/2020	02/10/2020	02/10/2020		02/10/2020	4.72
SC-012720-4	The Home Depot #1927	Paid by EFT #2596		01/27/2020	02/10/2020	02/10/2020		02/10/2020	179.55
SC-012720-5	The Home Depot #1927	Paid by EFT #2597		01/27/2020	02/10/2020	02/10/2020		02/10/2020	1.34
SC-012720-6	Mutual Ace Hardware	Paid by EFT #2598		01/27/2020	02/10/2020	02/10/2020		02/10/2020	4.96



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WES-012720-1	The Home Depot #1927	Paid by EFT #2574		01/27/2020	02/10/2020	02/10/2020		02/10/2020	21.32
WES-012720-2	The Home Depot #1927	Paid by EFT #2575		01/27/2020	02/10/2020	02/10/2020		02/10/2020	36.94
WES-012720-3	Mutual Ace Hardware	Paid by EFT #2576		01/27/2020	02/10/2020	02/10/2020		02/10/2020	89.99
WES-012720-4	Mutual Ace Hardware	Paid by EFT #2577		01/27/2020	02/10/2020	02/10/2020		02/10/2020	11.45
AJB-022520-1	TreeStuff.com	Paid by EFT #2687		02/25/2020	03/10/2020	03/10/2020		03/10/2020	(531.23)
AJB-022520-2	Portillo's Hot Dogs #47	Paid by EFT #2688		02/25/2020	03/10/2020	03/10/2020		03/10/2020	92.85
DVN-022520-1	Menards	Paid by EFT #2707		02/25/2020	03/10/2020	03/10/2020		03/10/2020	68.94
DVN-022520-2	Mutual Ace Hardware	Paid by EFT #2708		02/25/2020	03/10/2020	03/10/2020		03/10/2020	17.99
DVN-022520-3	Menards	Paid by EFT #2709		02/25/2020	03/10/2020	03/10/2020		03/10/2020	78.77
DVN-022520-4	Menards	Paid by EFT #2710		02/25/2020	03/10/2020	03/10/2020		03/10/2020	(19.99)
DVN-022520-5	The Home Depot #1927	Paid by EFT #2711		02/25/2020	03/10/2020	03/10/2020		03/10/2020	101.82
DVN-022520-6	The Home Depot #1927	Paid by EFT #2712		02/25/2020	03/10/2020	03/10/2020		03/10/2020	6.57
EDK-022520-1	Loves Travel	Paid by EFT #2663		02/25/2020	03/10/2020	03/10/2020		03/10/2020	12.05
GSR-022520-1	IAFSM	Paid by EFT #2683		02/25/2020	03/10/2020	03/10/2020		03/10/2020	860.00
JJM-022520-1	Paypal NRI Ebay NRI	Paid by EFT #2726		02/25/2020	03/10/2020	03/10/2020		03/10/2020	30.48
JJM-022520-2	The Home Depot #1927	Paid by EFT #2727		02/25/2020	03/10/2020	03/10/2020		03/10/2020	14.98
JJM-022520-3	Paypal Shikaimeiyi EB	Paid by EFT #2728		02/25/2020	03/10/2020	03/10/2020		03/10/2020	23.94
JJM-022520-4	Paypal Specialty Ebay	Paid by EFT #2729		02/25/2020	03/10/2020	03/10/2020		03/10/2020	88.56
KCH-022520-1	JC Licht #1264	Paid by EFT #2715		02/25/2020	03/10/2020	03/10/2020		03/10/2020	88.44
KML-022520-1	Amazon Marketplace	Paid by EFT #2676		02/25/2020	03/10/2020	03/10/2020		03/10/2020	676.62
KML-022520-2	Amazon Marketplace	Paid by EFT #2677		02/25/2020	03/10/2020	03/10/2020		03/10/2020	151.04
KML-022520-3	Amazon Marketplace	Paid by EFT #2678		02/25/2020	03/10/2020	03/10/2020		03/10/2020	5.79
KML-022520-4	Amazon.com	Paid by EFT #2679		02/25/2020	03/10/2020	03/10/2020		03/10/2020	376.76
KML-022520-5	Amazon Marketplace	Paid by EFT #2680		02/25/2020	03/10/2020	03/10/2020		03/10/2020	132.91
MB-022520-1	Spothero	Paid by EFT #2662		02/25/2020	03/10/2020	03/10/2020		03/10/2020	14.50
MG-022520-1	The Home Depot #1927	Paid by EFT #2716		02/25/2020	03/10/2020	03/10/2020		03/10/2020	24.89
MG-022520-2	Mutual Ace Hardware	Paid by EFT #2717		02/25/2020	03/10/2020	03/10/2020		03/10/2020	6.29
MKD-022520-1	The Home Depot #1927	Paid by EFT #2665		02/25/2020	03/10/2020	03/10/2020		03/10/2020	24.98
MKD-022520-2	SP Antea USA, Inc.	Paid by EFT #2666		02/25/2020	03/10/2020	03/10/2020		03/10/2020	150.00
RLK-022520-1	The Home Depot #1927	Paid by EFT #2672		02/25/2020	03/10/2020	03/10/2020		03/10/2020	44.70
RLK-022520-2	The Home Depot #1927	Paid by EFT #2673		02/25/2020	03/10/2020	03/10/2020		03/10/2020	96.44
SC-022520-1	The Home Depot #1927	Paid by EFT #2705		02/25/2020	03/10/2020	03/10/2020		03/10/2020	224.85
SC-022520-2	The Home Depot #1927	Paid by EFT #2706		02/25/2020	03/10/2020	03/10/2020		03/10/2020	460.95
WES-022520-1	The Home Depot #1927	Paid by EFT #2684		02/25/2020	03/10/2020	03/10/2020		03/10/2020	57.40
WES-022520-2	Mutual Ace Hardware	Paid by EFT #2685		02/25/2020	03/10/2020	03/10/2020		03/10/2020	133.64
WES-022520-3	Menards	Paid by EFT #2686		02/25/2020	03/10/2020	03/10/2020		03/10/2020	191.85
AJB-032520-1	ISA	Paid by EFT #2837		03/25/2020	04/08/2020	04/08/2020		04/08/2020	55.00
AJB-032520-2	ISA	Paid by EFT #2834		03/25/2020	04/08/2020	04/08/2020		04/08/2020	188.30
AJB-032520-3	J&R Lock & Safe, Inc.	Paid by EFT #2835		03/25/2020	04/08/2020	04/08/2020		04/08/2020	14.25
AJB-032520-4	Javier's Sabor Mexicano	Paid by EFT #2836		03/25/2020	04/08/2020	04/08/2020		04/08/2020	37.86
DVN-032520-1	Menards	Paid by EFT #2859		03/25/2020	04/08/2020	04/08/2020		04/08/2020	351.92
DVN-032520-2	Menards	Paid by EFT #2860		03/25/2020	04/08/2020	04/08/2020		04/08/2020	12.96



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DVN-032520-3	Menards	Paid by EFT #2861		03/25/2020	04/08/2020	04/08/2020		04/08/2020	(9.98)
DVN-032520-4	Gatsby's Pizza & Pub	Paid by EFT #2862		03/25/2020	04/08/2020	04/08/2020		04/08/2020	39.38
JJM-032520-1	Menards	Paid by EFT #2868		03/25/2020	04/08/2020	04/08/2020		04/08/2020	48.86
JJM-032520-2	Paypal Dragonmarts EB	Paid by EFT #2869		03/25/2020	04/08/2020	04/08/2020		04/08/2020	27.35
JJM-032520-3	HomeDepot.com	Paid by EFT #2870		03/25/2020	04/08/2020	04/08/2020		04/08/2020	647.43
JJM-032520-4	The Home Depot #1927	Paid by EFT #2871		03/25/2020	04/08/2020	04/08/2020		04/08/2020	27.36
JMH-032520-1	Nikkos Restaurant	Paid by EFT #2858		03/25/2020	04/08/2020	04/08/2020		04/08/2020	26.95
JRK-032520-1	Steiner Tractor Parts	Paid by EFT #2863		03/25/2020	04/08/2020	04/08/2020		04/08/2020	14.45
JRM-032520-1	The Home Depot #1927	Paid by EFT #2829		03/25/2020	04/08/2020	04/08/2020		04/08/2020	40.69
KCH-032520-1	Menards	Paid by EFT #2864		03/25/2020	04/08/2020	04/08/2020		04/08/2020	278.43
KML-032520-1	Amazon Marketplace	Paid by EFT #2819		03/25/2020	04/08/2020	04/08/2020		04/08/2020	63.02
KML-032520-2	Amazon Marketplace	Paid by EFT #2820		03/25/2020	04/08/2020	04/08/2020		04/08/2020	95.88
KML-032520-3	Amazon.com	Paid by EFT #2821		03/25/2020	04/08/2020	04/08/2020		04/08/2020	188.77
MAT-032520-1	Mutual Ace Hardware	Paid by EFT #2853		03/25/2020	04/08/2020	04/08/2020		04/08/2020	71.98
MB-032520-1	WPY*Illinois Public Employer	Paid by EFT #2789		03/25/2020	04/08/2020	04/08/2020		04/08/2020	438.00
MJK-032520-1	The Home Depot #1927	Paid by EFT #2797		03/25/2020	04/08/2020	04/08/2020		04/08/2020	78.72
RLK-032520-1	The Home Depot #1927	Paid by EFT #2799		03/25/2020	04/08/2020	04/08/2020		04/08/2020	168.52
SC-032520-1	The Home Depot #1927	Paid by EFT #2854		03/25/2020	04/08/2020	04/08/2020		04/08/2020	39.97
SC-032520-2	The Home Depot #1927	Paid by EFT #2855		03/25/2020	04/08/2020	04/08/2020		04/08/2020	128.05
SC-032520-3	The Home Depot #1927	Paid by EFT #2856		03/25/2020	04/08/2020	04/08/2020		04/08/2020	226.39
SC-032520-4	Ultimate Plumbing Supply	Paid by EFT #2857		03/25/2020	04/08/2020	04/08/2020		04/08/2020	18.95
WES-032520-1	Menards	Paid by EFT #2830		03/25/2020	04/08/2020	04/08/2020		04/08/2020	34.99
WES-032520-2	Menards	Paid by EFT #2831		03/25/2020	04/08/2020	04/08/2020		04/08/2020	46.99
WES-032520-3	The Home Depot #1927	Paid by EFT #2832		03/25/2020	04/08/2020	04/08/2020		04/08/2020	64.51
WES-032520-4	The Home Depot #1927	Paid by EFT #2833		03/25/2020	04/08/2020	04/08/2020		04/08/2020	131.95
JJM-042720-1	Paypal NanoTechRepairs	Paid by EFT #2944		04/27/2020	05/11/2020	05/11/2020		05/11/2020	22.99
KML-042720-1	Amazon Marketplace	Paid by EFT #2906		04/27/2020	05/11/2020	05/11/2020		05/11/2020	44.98
KML-042720-2	Amazon Marketplace	Paid by EFT #2910		04/27/2020	05/11/2020	05/11/2020		05/11/2020	99.98
KML-042720-3	Amazon Marketplace	Paid by EFT #2911		04/27/2020	05/11/2020	05/11/2020		05/11/2020	24.99
KML-042720-4	Amazon Marketplace	Paid by EFT #2913		04/27/2020	05/11/2020	05/11/2020		05/11/2020	26.28
KML-042720-5	Amazon.com	Paid by EFT #2909		04/27/2020	05/11/2020	05/11/2020		05/11/2020	50.75
KML-042720-6	Amazon Marketplace	Paid by EFT #2912		04/27/2020	05/11/2020	05/11/2020		05/11/2020	23.99
KML-042720-7	Amazon Marketplace	Paid by EFT #2907		04/27/2020	05/11/2020	05/11/2020		05/11/2020	39.90
KML-042720-8	IL Tollway	Paid by EFT #2908		04/27/2020	05/11/2020	05/11/2020		05/11/2020	200.00
MB-042720-1	Mutual Ace Hardware	Paid by EFT #2899		04/27/2020	05/11/2020	05/11/2020		05/11/2020	604.37
MB-042720-2	Active Radiator Supply	Paid by EFT #2900		04/27/2020	05/11/2020	05/11/2020		05/11/2020	1,390.00
MJK-42720-1	The Home Depot #1927	Paid by EFT #2902		04/27/2020	05/11/2020	05/11/2020		05/11/2020	24.72
SC-042720-1	The Home Depot #1927	Paid by EFT #2931		04/27/2020	05/11/2020	05/11/2020		05/11/2020	17.34
SC-042720-2	The Home Depot #1927	Paid by EFT #2932		04/27/2020	05/11/2020	05/11/2020		05/11/2020	94.73
SC-042720-3	The Home Depot #1927	Paid by EFT #2933		04/27/2020	05/11/2020	05/11/2020		05/11/2020	249.20
SC-042720-4	Mutual Ace Hardware	Paid by EFT #2934		04/27/2020	05/11/2020	05/11/2020		05/11/2020	35.82
SC-042720-5	Menards	Paid by EFT #2935		04/27/2020	05/11/2020	05/11/2020		05/11/2020	104.85



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SC-042720-6	Menards	Paid by EFT #2936		04/27/2020	05/11/2020	05/11/2020		05/11/2020	150.40
SC-042720-7	The Home Depot #1927	Paid by EFT #2937		04/27/2020	05/11/2020	05/11/2020		05/11/2020	36.94
AJB-052520-1	Ted's Greenhouse Inc.	Paid by EFT #3016		05/25/2020	06/08/2020	06/08/2020		06/08/2020	1,056.82
AJB-052520-2	Ted's Greenhouse Inc.	Paid by EFT #3017		05/25/2020	06/08/2020	06/08/2020		06/08/2020	1,056.82
DVN-052520-1	The Home Depot #1927	Paid by EFT #3031		05/25/2020	06/08/2020	06/08/2020		06/08/2020	41.94
GSR-052520-1	ASFPM	Paid by EFT #3014		05/25/2020	06/08/2020	06/08/2020		06/08/2020	50.00
JJM-052520-1	Cubicle Keys	Paid by EFT #3038		05/25/2020	06/08/2020	06/08/2020		06/08/2020	10.00
JJM-052520-2	Paypal JHBD Ebay	Paid by EFT #3039		05/25/2020	06/08/2020	06/08/2020		06/08/2020	8.88
JJM-052520-3	Borderline LED Lighting	Paid by EFT #3040		05/25/2020	06/08/2020	06/08/2020		06/08/2020	79.86
JRK-052520-1	Harrison Hydra-Gen Ltd.	Paid by EFT #3032		05/25/2020	06/08/2020	06/08/2020		06/08/2020	81.83
JRK-052520-2	Federal Signal Safety University	Paid by EFT #3033		05/25/2020	06/08/2020	06/08/2020		06/08/2020	395.08
JRK-052520-3	Active Radiator Supply	Paid by EFT #3034		05/25/2020	06/08/2020	06/08/2020		06/08/2020	485.00
KML-052520-1	Amazon Marketplace	Paid by EFT #3001		05/25/2020	06/08/2020	06/08/2020		06/08/2020	5.80
KML-052520-10	Amazon Marketplace	Paid by EFT #3010		05/25/2020	06/08/2020	06/08/2020		06/08/2020	7.95
KML-052520-11	Amazon Marketplace	Paid by EFT #3008		05/25/2020	06/08/2020	06/08/2020		06/08/2020	226.10
KML-052520-2	Amazon Marketplace	Paid by EFT #3002		05/25/2020	06/08/2020	06/08/2020		06/08/2020	53.85
KML-052520-3	Amazon Marketplace	Paid by EFT #3003		05/25/2020	06/08/2020	06/08/2020		06/08/2020	134.92
KML-052520-4	Amazon.com	Paid by EFT #3004		05/25/2020	06/08/2020	06/08/2020		06/08/2020	53.49
KML-052520-5	Amazon Marketplace	Paid by EFT #3009		05/25/2020	06/08/2020	06/08/2020		06/08/2020	76.91
KML-052520-6	Amazon Marketplace	Paid by EFT #3011		05/25/2020	06/08/2020	06/08/2020		06/08/2020	5.56
KML-052520-7	Amazon Marketplace	Paid by EFT #3005		05/25/2020	06/08/2020	06/08/2020		06/08/2020	90.44
KML-052520-8	Amazon Marketplace	Paid by EFT #3006		05/25/2020	06/08/2020	06/08/2020		06/08/2020	18.00
KML-052520-9	Amazon Marketplace	Paid by EFT #3007		05/25/2020	06/08/2020	06/08/2020		06/08/2020	542.64
MDB-052520-1	Case Lots	Paid by EFT #2985		05/25/2020	06/08/2020	06/08/2020		06/08/2020	750.00
MDB-052520-2	Case Lots	Paid by EFT #2986		05/25/2020	06/08/2020	06/08/2020		06/08/2020	790.00
MDB-052520-3	Case Lots	Paid by EFT #2987		05/25/2020	06/08/2020	06/08/2020		06/08/2020	696.00
MDB-052520-4	SP * Blackstrap Industries	Paid by EFT #2988		05/25/2020	06/08/2020	06/08/2020		06/08/2020	521.24
MJK-052520-1	The Home Depot #1927	Paid by EFT #2993		05/25/2020	06/08/2020	06/08/2020		06/08/2020	137.04
RLK-052520-1	Mutual Ace Hardware	Paid by EFT #2994		05/25/2020	06/08/2020	06/08/2020		06/08/2020	17.26
RLK-052520-2	Mutual Ace Hardware	Paid by EFT #2995		05/25/2020	06/08/2020	06/08/2020		06/08/2020	11.69
RLK-052520-3	Menards	Paid by EFT #2996		05/25/2020	06/08/2020	06/08/2020		06/08/2020	647.25
SC-052520-1	The Home Depot #1927	Paid by EFT #3027		05/25/2020	06/08/2020	06/08/2020		06/08/2020	6.82
SC-052520-2	Mutual Ace Hardware	Paid by EFT #3028		05/25/2020	06/08/2020	06/08/2020		06/08/2020	12.59
SC-052520-3	The Home Depot #1927	Paid by EFT #3029		05/25/2020	06/08/2020	06/08/2020		06/08/2020	29.20
SC-052520-4	The Home Depot #1927	Paid by EFT #3030		05/25/2020	06/08/2020	06/08/2020		06/08/2020	14.69
SLW-052520-1	The Home Depot #1927	Paid by EFT #3041		05/25/2020	06/08/2020	06/08/2020		06/08/2020	14.52
SLW-052520-2	The Home Depot #1927	Paid by EFT #3042		05/25/2020	06/08/2020	06/08/2020		06/08/2020	49.84
SLW-052520-3	Ted's Greenhouse, Inc.	Paid by EFT #3043		05/25/2020	06/08/2020	06/08/2020		06/08/2020	141.07
WES-052520-1	Mutual Ace Hardware	Paid by EFT #3015		05/25/2020	06/08/2020	06/08/2020		06/08/2020	29.90
AJB-062520-1	Mutual Ace Hardware	Paid by EFT #3102		06/25/2020	07/09/2020	07/09/2020		07/09/2020	42.65
DVN-062520-1	The Home Depot #1927	Paid by EFT #3110		06/25/2020	07/09/2020	07/09/2020		07/09/2020	94.03
JJM-062520-1	Paypal Wyco US, Inc.	Paid by EFT #3117		06/25/2020	07/09/2020	07/09/2020		07/09/2020	26.85



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JJM-062520-2	American Time	Paid by EFT #3118		06/25/2020	07/09/2020	07/09/2020		07/09/2020	254.10
JMH-062520-1	AtYourPaceOnline.com	Paid by EFT #3109		06/25/2020	07/09/2020	07/09/2020		07/09/2020	20.00
JRK-062520-1	Harrison Hydra-Gen Ltd.	Paid by EFT #3111		06/25/2020	07/09/2020	07/09/2020		07/09/2020	75.87
KML-062520-1	Amazon.com	Paid by EFT #3095		06/25/2020	07/09/2020	07/09/2020		07/09/2020	118.89
KML-062520-2	Amazon.com	Paid by EFT #3100		06/25/2020	07/09/2020	07/09/2020		07/09/2020	141.90
KML-062520-3	Amazon Marketplace	Paid by EFT #3098		06/25/2020	07/09/2020	07/09/2020		07/09/2020	101.20
KML-062520-4	Amazon.com	Paid by EFT #3096		06/25/2020	07/09/2020	07/09/2020		07/09/2020	26.98
KML-062520-5	Amazon.com	Paid by EFT #3097		06/25/2020	07/09/2020	07/09/2020		07/09/2020	62.76
KML-062520-6	Amazon Marketplace	Paid by EFT #3099		06/25/2020	07/09/2020	07/09/2020		07/09/2020	37.12
MG-062520-1	The Home Depot #1927	Paid by EFT #3113		06/25/2020	07/09/2020	07/09/2020		07/09/2020	34.97
MG-062520-2	Menards	Paid by EFT #3114		06/25/2020	07/09/2020	07/09/2020		07/09/2020	51.24
MG-062520-3	Sherwin Williams	Paid by EFT #3115		06/25/2020	07/09/2020	07/09/2020		07/09/2020	190.04
MJK-062520-1	Mutual Ace Hardware	Paid by EFT #3091		06/25/2020	07/09/2020	07/09/2020		07/09/2020	26.09
SAD-062520-1	Menards	Paid by EFT #3089		06/25/2020	07/09/2020	07/09/2020		07/09/2020	13.96
SC-062520-1	Mutual Ace Hardware	Paid by EFT #3105		06/25/2020	07/09/2020	07/09/2020		07/09/2020	8.24
SC-062520-2	The Home Depot #1927	Paid by EFT #3106		06/25/2020	07/09/2020	07/09/2020		07/09/2020	186.87
SC-062520-3	Menards	Paid by EFT #3107		06/25/2020	07/09/2020	07/09/2020		07/09/2020	479.34
SC-062520-4	The Home Depot #1927	Paid by EFT #3108		06/25/2020	07/09/2020	07/09/2020		07/09/2020	39.52
SLW-062520-1	The Home Depot #1927	Paid by EFT #3122		06/25/2020	07/09/2020	07/09/2020		07/09/2020	32.91
WES-062520-1	Mutual Ace Hardware	Paid by EFT #3101		06/25/2020	07/09/2020	07/09/2020		07/09/2020	26.97
AJB-072720-1	The Home Depot #1927	Paid by EFT #3205		07/27/2020	08/10/2020	08/10/2020		08/10/2020	1.97
JJM-072720-1	Paypal Lightingdir	Paid by EFT #3230		07/27/2020	08/10/2020	08/10/2020		08/10/2020	23.61
JJM-072720-2	Paypal Midatlantic	Paid by EFT #3231		07/27/2020	08/10/2020	08/10/2020		08/10/2020	29.49
KML-072720-1	SP Wen Products	Paid by EFT #3189		07/27/2020	08/10/2020	08/10/2020		08/10/2020	41.17
KML-072720-10	Amazon Marketplace	Paid by EFT #3188		07/27/2020	08/10/2020	08/10/2020		08/10/2020	(15.48)
KML-072720-11	Amazon Marketplace	Paid by EFT #3185		07/27/2020	08/10/2020	08/10/2020		08/10/2020	28.50
KML-072720-12	Amazon.com	Paid by EFT #3193		07/27/2020	08/10/2020	08/10/2020		08/10/2020	27.90
KML-072720-13	Amazon.com	Paid by EFT #3194		07/27/2020	08/10/2020	08/10/2020		08/10/2020	399.98
KML-072720-14	Amazon Marketplace	Paid by EFT #3186		07/27/2020	08/10/2020	08/10/2020		08/10/2020	29.95
KML-072720-15	Amazon Marketplace	Paid by EFT #3190		07/27/2020	08/10/2020	08/10/2020		08/10/2020	95.88
KML-072720-16	Amazon.com	Paid by EFT #3195		07/27/2020	08/10/2020	08/10/2020		08/10/2020	563.72
KML-072720-2	Amazon.com	Paid by EFT #3191		07/27/2020	08/10/2020	08/10/2020		08/10/2020	219.08
KML-072720-3	Amazon Marketplace	Paid by EFT #3181		07/27/2020	08/10/2020	08/10/2020		08/10/2020	99.99
KML-072720-4	Amazon Marketplace	Paid by EFT #3182		07/27/2020	08/10/2020	08/10/2020		08/10/2020	33.10
KML-072720-5	Amazon Marketplace	Paid by EFT #3187		07/27/2020	08/10/2020	08/10/2020		08/10/2020	15.48
KML-072720-6	Amazon Marketplace	Paid by EFT #3183		07/27/2020	08/10/2020	08/10/2020		08/10/2020	33.10
KML-072720-7	Amazon Marketplace	Paid by EFT #3192		07/27/2020	08/10/2020	08/10/2020		08/10/2020	525.30
KML-072720-8	Amazon Marketplace	Paid by EFT #3196		07/27/2020	08/10/2020	08/10/2020		08/10/2020	574.14
KML-072720-9	Amazon Marketplace	Paid by EFT #3184		07/27/2020	08/10/2020	08/10/2020		08/10/2020	249.95
MAT-072720-1	The Home Depot #1927	Paid by EFT #3210		07/27/2020	08/10/2020	08/10/2020		08/10/2020	149.00
MB-072720-1	BestBuy.com	Paid by EFT #3173		07/27/2020	08/10/2020	08/10/2020		08/10/2020	128.99
MG-072720-1	Mutual Ace Hardware	Paid by EFT #3219		07/27/2020	08/10/2020	08/10/2020		08/10/2020	12.60



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MG-072720-2	Sherwin-Williams	Paid by EFT #3220		07/27/2020	08/10/2020	08/10/2020		08/10/2020	237.55
MG-072720-3	Mutual Ace Hardware	Paid by EFT #3221		07/27/2020	08/10/2020	08/10/2020		08/10/2020	7.19
MG-072720-4	Sherwin-Williams	Paid by EFT #3222		07/27/2020	08/10/2020	08/10/2020		08/10/2020	9.22
MG-072720-5	Sherwin-Williams	Paid by EFT #3223		07/27/2020	08/10/2020	08/10/2020		08/10/2020	237.55
MG-072720-6	The Home Depot #1927	Paid by EFT #3224		07/27/2020	08/10/2020	08/10/2020		08/10/2020	78.89
MKD-072720-1	Noregon Systems	Paid by EFT #3177		07/27/2020	08/10/2020	08/10/2020		08/10/2020	956.25
SAD-072720-1	Mutual Ace Hardware	Paid by EFT #3174		07/27/2020	08/10/2020	08/10/2020		08/10/2020	25.00
SAD-072720-2	Menards	Paid by EFT #3175		07/27/2020	08/10/2020	08/10/2020		08/10/2020	25.94
SAD-072720-3	Menards	Paid by EFT #3176		07/27/2020	08/10/2020	08/10/2020		08/10/2020	(25.94)
SC-072720-1	The Home Depot #1927	Paid by EFT #3211		07/27/2020	08/10/2020	08/10/2020		08/10/2020	13.12
SC-072720-2	The Home Depot #1927	Paid by EFT #3212		07/27/2020	08/10/2020	08/10/2020		08/10/2020	213.60
SC-072720-3	Menards	Paid by EFT #3213		07/27/2020	08/10/2020	08/10/2020		08/10/2020	445.78
SC-072720-4	Menards	Paid by EFT #3214		07/27/2020	08/10/2020	08/10/2020		08/10/2020	20.97
SC-072720-5	Menards	Paid by EFT #3215		07/27/2020	08/10/2020	08/10/2020		08/10/2020	431.43
SC-072720-6	The Home Depot #1927	Paid by EFT #3216		07/27/2020	08/10/2020	08/10/2020		08/10/2020	249.00
JJM-082520-1	Ebay O*04-05528-25522	Paid by EFT #3326		08/25/2020	09/08/2020	09/08/2020		09/08/2020	12.99
JJM-082520-2	Paypal Searsroebuc	Paid by EFT #3327		08/25/2020	09/08/2020	09/08/2020		09/08/2020	46.93
JJM-082520-3	Ebay O*09-05619-56819	Paid by EFT #3328		08/25/2020	09/08/2020	09/08/2020		09/08/2020	89.00
JRK-082520-1	Mutual Ace Hardware	Paid by EFT #3309		08/25/2020	09/08/2020	09/08/2020		09/08/2020	10.40
JRK-082520-2	Big Rig Chrome Shop	Paid by EFT #3310		08/25/2020	09/08/2020	09/08/2020		09/08/2020	43.05
JRK-082520-3	BumperSuperStore	Paid by EFT #3311		08/25/2020	09/08/2020	09/08/2020		09/08/2020	742.02
KML-082520-1	Amazon Marketplace	Paid by EFT #3286		08/25/2020	09/08/2020	09/08/2020		09/08/2020	60.77
KML-082520-2	Amazon Marketplace	Paid by EFT #3285		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(574.14)
KML-082520-3	Amazon.com	Paid by EFT #3287		08/25/2020	09/08/2020	09/08/2020		09/08/2020	55.00
KML-082520-4	Amazon Marketplace	Paid by EFT #3284		08/25/2020	09/08/2020	09/08/2020		09/08/2020	48.90
KML-082520-5	Amazon.com	Paid by EFT #3288		08/25/2020	09/08/2020	09/08/2020		09/08/2020	85.32
KML-082520-6	Amazon Marketplace	Paid by EFT #3289		08/25/2020	09/08/2020	09/08/2020		09/08/2020	21.99
MDB-082520-1	Epic Solutions	Paid by EFT #3273		08/25/2020	09/08/2020	09/08/2020		09/08/2020	6,187.00
MG-082520-1	Sherwin-Williams	Paid by EFT #3313		08/25/2020	09/08/2020	09/08/2020		09/08/2020	(237.55)
MG-082520-2	Sherwin-Williams	Paid by EFT #3314		08/25/2020	09/08/2020	09/08/2020		09/08/2020	237.55
MG-082520-3	Sherwin-Williams	Paid by EFT #3315		08/25/2020	09/08/2020	09/08/2020		09/08/2020	237.55
MG-082520-4	Sherwin-Williams	Paid by EFT #3316		08/25/2020	09/08/2020	09/08/2020		09/08/2020	11.88
MJK-082520-1	Menards	Paid by EFT #3274		08/25/2020	09/08/2020	09/08/2020		09/08/2020	365.83
MJK-082520-2	Mutual Ace Hardware	Paid by EFT #3275		08/25/2020	09/08/2020	09/08/2020		09/08/2020	18.40
MJK-082520-3	Mutual Ace Hardware	Paid by EFT #3276		08/25/2020	09/08/2020	09/08/2020		09/08/2020	8.99
RLK-082520-1	Mutual Ace Hardware	Paid by EFT #3282		08/25/2020	09/08/2020	09/08/2020		09/08/2020	58.39
SC-082520-1	The Home Depot #1927	Paid by EFT #3305		08/25/2020	09/08/2020	09/08/2020		09/08/2020	19.94
SC-082520-2	Berland's, Inc.	Paid by EFT #3306		08/25/2020	09/08/2020	09/08/2020		09/08/2020	17.99
SC-082520-3	Berland's, Inc.	Paid by EFT #3307		08/25/2020	09/08/2020	09/08/2020		09/08/2020	77.96
SC-082520-4	Mutual Ace Hardware	Paid by EFT #3308		08/25/2020	09/08/2020	09/08/2020		09/08/2020	34.38
AJB-092520-1	Mutual Ace Hardware	Paid by EFT #3434		09/25/2020	10/09/2020	10/09/2020		10/09/2020	26.41
DVN-092520-1	The Home Depot #1927	Paid by EFT #3440		09/25/2020	10/09/2020	10/09/2020		10/09/2020	79.76



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DVN-092520-2	The Home Depot #1927	Paid by EFT #3439		09/25/2020	10/09/2020	10/09/2020		10/09/2020	25.01
JJM-092520-1	Ebay O*20-05662-37226	Paid by EFT #3445		09/25/2020	10/09/2020	10/09/2020		10/09/2020	42.26
JJM-092520-2	Abt Electronics	Paid by EFT #3446		09/25/2020	10/09/2020	10/09/2020		10/09/2020	856.00
JJM-092520-3	Ebay O*08-05699-71827	Paid by EFT #3447		09/25/2020	10/09/2020	10/09/2020		10/09/2020	5.30
JJM-092520-4	Ebay O*27-05703-03131	Paid by EFT #3448		09/25/2020	10/09/2020	10/09/2020		10/09/2020	24.99
JJM-092520-5	Ebay O*20-05715-83753	Paid by EFT #3449		09/25/2020	10/09/2020	10/09/2020		10/09/2020	200.00
JRK-092520-1	Select Tech	Paid by EFT #3441		09/25/2020	10/09/2020	10/09/2020		10/09/2020	210.64
JRK-092520-2	Select Tech	Paid by EFT #3442		09/25/2020	10/09/2020	10/09/2020		10/09/2020	212.57
JRK-092520-3	Rock Auto	Paid by EFT #3443		09/25/2020	10/09/2020	10/09/2020		10/09/2020	135.78
KML-092520-1	Amazon Marketplace	Paid by EFT #3431		09/25/2020	10/09/2020	10/09/2020		10/09/2020	208.94
KML-092520-10	Boundless Network	Paid by EFT #3428		09/25/2020	10/09/2020	10/09/2020		10/09/2020	119.21
KML-092520-11	Amazon Marketplace	Paid by EFT #3433		09/25/2020	10/09/2020	10/09/2020		10/09/2020	139.15
KML-092520-12	Amazon Marketplace	Paid by EFT #3429		09/25/2020	10/09/2020	10/09/2020		10/09/2020	31.99
KML-092520-13	Warehouse Direct	Paid by EFT #3430		09/25/2020	10/09/2020	10/09/2020		10/09/2020	7.83
KML-092520-2	Amazon.com	Paid by EFT #3421		09/25/2020	10/09/2020	10/09/2020		10/09/2020	265.77
KML-092520-3	Amazon Marketplace	Paid by EFT #3422		09/25/2020	10/09/2020	10/09/2020		10/09/2020	70.97
KML-092520-4	Amazon Marketplace	Paid by EFT #3423		09/25/2020	10/09/2020	10/09/2020		10/09/2020	39.98
KML-092520-5	Amazon Marketplace	Paid by EFT #3424		09/25/2020	10/09/2020	10/09/2020		10/09/2020	26.49
KML-092520-6	Amazon.com	Paid by EFT #3432		09/25/2020	10/09/2020	10/09/2020		10/09/2020	859.79
KML-092520-7	Amazon Marketplace	Paid by EFT #3425		09/25/2020	10/09/2020	10/09/2020		10/09/2020	43.00
KML-092520-8	Warehouse Direct	Paid by EFT #3426		09/25/2020	10/09/2020	10/09/2020		10/09/2020	92.91
KML-092520-9	Amazon.com	Paid by EFT #3427		09/25/2020	10/09/2020	10/09/2020		10/09/2020	94.88
MG-092520-1	Sherwin-Williams	Paid by EFT #3444		09/25/2020	10/09/2020	10/09/2020		10/09/2020	103.62
SAD-092520-1	The Home Depot #1927	Paid by EFT #3420		09/25/2020	10/09/2020	10/09/2020		10/09/2020	62.79
SC-092520-1	Menards	Paid by EFT #3435		09/25/2020	10/09/2020	10/09/2020		10/09/2020	7.43
SC-092520-2	The Home Depot #1927	Paid by EFT #3436		09/25/2020	10/09/2020	10/09/2020		10/09/2020	58.43
SC-092520-3	The Home Depot #1927	Paid by EFT #3437		09/25/2020	10/09/2020	10/09/2020		10/09/2020	200.48
SC-092520-4	The Home Depot #1927	Paid by EFT #3438		09/25/2020	10/09/2020	10/09/2020		10/09/2020	249.20
AJB-102620-1	Hobby-Lobby #0205	Paid by EFT #3509		10/26/2020	11/09/2020	11/09/2020		11/09/2020	31.61
AJB-102620-2	Carhartt	Paid by EFT #3510		10/26/2020	11/09/2020	11/09/2020		11/09/2020	138.11
AJB-102620-3	Carhartt	Paid by EFT #3511		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(138.11)
AJB-102620-4	Carhartt	Paid by EFT #3512		10/26/2020	11/09/2020	11/09/2020		11/09/2020	154.05
AJB-102620-5	The Home Depot #1927	Paid by EFT #3513		10/26/2020	11/09/2020	11/09/2020		11/09/2020	107.69
DVN-102620-1	Patriot Diamond	Paid by EFT #3524		10/26/2020	11/09/2020	11/09/2020		11/09/2020	250.00
DVN-102620-2	Menards	Paid by EFT #3525		10/26/2020	11/09/2020	11/09/2020		11/09/2020	11.12
DVN-102620-3	SAI Subscription	Paid by EFT #3526		10/26/2020	11/09/2020	11/09/2020		11/09/2020	49.95
GSR-102620-1	PSI Services LLC	Paid by EFT #3508		10/26/2020	11/09/2020	11/09/2020		11/09/2020	160.00
JJM-102620-1	Grainger	Paid by EFT #3551		10/26/2020	11/09/2020	11/09/2020		11/09/2020	47.52
JJM-102620-2	Grainger	Paid by EFT #3552		10/26/2020	11/09/2020	11/09/2020		11/09/2020	63.95
JJM-102620-3	HOH Water Technology	Paid by EFT #3553		10/26/2020	11/09/2020	11/09/2020		11/09/2020	398.12
JJM-102620-4	Grainger	Paid by EFT #3554		10/26/2020	11/09/2020	11/09/2020		11/09/2020	95.80
JJM-102620-5	Grainger	Paid by EFT #3555		10/26/2020	11/09/2020	11/09/2020		11/09/2020	185.24



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JJM-102620-6	Grainger	Paid by EFT #3556		10/26/2020	11/09/2020	11/09/2020		11/09/2020	62.02
JMH-102620-1	AWWA.org	Paid by EFT #3522		10/26/2020	11/09/2020	11/09/2020		11/09/2020	83.00
JMH-102620-2	Grainger	Paid by EFT #3523		10/26/2020	11/09/2020	11/09/2020		11/09/2020	256.00
JRK-102620-1	Messick's ECommerce	Paid by EFT #3527		10/26/2020	11/09/2020	11/09/2020		11/09/2020	137.73
KML-102620-1	Amazon Marketplace	Paid by EFT #3502		10/26/2020	11/09/2020	11/09/2020		11/09/2020	71.58
KML-102620-10	Amazon Marketplace	Paid by EFT #3499		10/26/2020	11/09/2020	11/09/2020		11/09/2020	630.00
KML-102620-11	Amazon Marketplace	Paid by EFT #3493		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(37.59)
KML-102620-12	Amazon Marketplace	Paid by EFT #3494		10/26/2020	11/09/2020	11/09/2020		11/09/2020	409.98
KML-102620-13	Amazon Marketplace	Paid by EFT #3495		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(3.99)
KML-102620-14	Amazon Marketplace	Paid by EFT #3500		10/26/2020	11/09/2020	11/09/2020		11/09/2020	(126.00)
KML-102620-15	Amazon Marketplace	Paid by EFT #3496		10/26/2020	11/09/2020	11/09/2020		11/09/2020	589.00
KML-102620-16	Amazon Marketplace	Paid by EFT #3497		10/26/2020	11/09/2020	11/09/2020		11/09/2020	35.79
KML-102620-17	Amazon.com	Paid by EFT #3498		10/26/2020	11/09/2020	11/09/2020		11/09/2020	25.67
KML-102620-2	Amazon.com	Paid by EFT #3487		10/26/2020	11/09/2020	11/09/2020		11/09/2020	92.82
KML-102620-3	Amazon.com	Paid by EFT #3503		10/26/2020	11/09/2020	11/09/2020		11/09/2020	26.98
KML-102620-4	Amazon.com	Paid by EFT #3488		10/26/2020	11/09/2020	11/09/2020		11/09/2020	112.77
KML-102620-5	Amazon Marketplace	Paid by EFT #3489		10/26/2020	11/09/2020	11/09/2020		11/09/2020	60.63
KML-102620-6	Amazon.com	Paid by EFT #3490		10/26/2020	11/09/2020	11/09/2020		11/09/2020	292.22
KML-102620-7	Amazon Marketplace	Paid by EFT #3491		10/26/2020	11/09/2020	11/09/2020		11/09/2020	40.28
KML-102620-8	Amazon Marketplace	Paid by EFT #3501		10/26/2020	11/09/2020	11/09/2020		11/09/2020	88.57
KML-102620-9	Amazon Marketplace	Paid by EFT #3492		10/26/2020	11/09/2020	11/09/2020		11/09/2020	99.90
MG-102620-1	Sherwin-Williams	Paid by EFT #3536		10/26/2020	11/09/2020	11/09/2020		11/09/2020	50.56
MJK-102620-1	Home Depot	Paid by EFT #3480		10/26/2020	11/09/2020	11/09/2020		11/09/2020	24.97
RLK-102620-1	Mutual Ace Palatine	Paid by EFT #3485		10/26/2020	11/09/2020	11/09/2020		11/09/2020	19.79
SAD-102620-1	The Home Depot #1927	Paid by EFT #3477		10/26/2020	11/09/2020	11/09/2020		11/09/2020	23.94
SC-102620-1	Menards	Paid by EFT #3517		10/26/2020	11/09/2020	11/09/2020		11/09/2020	8.01
SC-102620-2	The Home Depot #1927	Paid by EFT #3518		10/26/2020	11/09/2020	11/09/2020		11/09/2020	5.98
SC-102620-3	The Home Depot #1927	Paid by EFT #3519		10/26/2020	11/09/2020	11/09/2020		11/09/2020	94.28
SC-102620-4	The Home Depot #1927	Paid by EFT #3521		10/26/2020	11/09/2020	11/09/2020		11/09/2020	48.88
SC-102620-5	The Home Depot #1927	Paid by EFT #3520		10/26/2020	11/09/2020	11/09/2020		11/09/2020	15.97
WES-102620-1	Mutual Ace Hardware	Paid by EFT #3580		10/26/2020	11/09/2020	11/09/2020		11/09/2020	31.49
WES-102620-2	Sherwin-Williams	Paid by EFT #3581		10/26/2020	11/09/2020	11/09/2020		11/09/2020	37.00
WES-102620-3	Sherwin-Williams	Paid by EFT #3582		10/26/2020	11/09/2020	11/09/2020		11/09/2020	175.00
AJB-112520-1	Mutual Ace Hardware	Paid by EFT #3626		11/25/2020	12/09/2020	12/09/2020		12/09/2020	44.99
AJB-112520-2	The Home Depot #1927	Paid by EFT #3627		11/25/2020	12/09/2020	12/09/2020		12/09/2020	21.60
AJB-112520-3	ISA	Paid by EFT #3629		11/25/2020	12/09/2020	12/09/2020		12/09/2020	135.00
AJB-112520-4	ISA	Paid by EFT #3628		11/25/2020	12/09/2020	12/09/2020		12/09/2020	255.00
DVN-112520-1	SAI Subscription	Paid by EFT #3635		11/25/2020	12/09/2020	12/09/2020		12/09/2020	49.95
DVN-112520-2	The Home Depot #1927	Paid by EFT #3636		11/25/2020	12/09/2020	12/09/2020		12/09/2020	14.27
JJM-112520-1	Grainger	Paid by EFT #3640		11/25/2020	12/09/2020	12/09/2020		12/09/2020	18.70
JJM-112520-2	eBay	Paid by EFT #3641		11/25/2020	12/09/2020	12/09/2020		12/09/2020	6.95
JJM-112520-3	Air Filters Incorporated	Paid by EFT #3642		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,500.00



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JJM-112520-4	Grainger	Paid by EFT #3643		11/25/2020	12/09/2020	12/09/2020		12/09/2020	14.98
JJM-112520-5	Air Filters Incorporated	Paid by EFT #3644		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,400.00
JJM-112520-6	Grainger	Paid by EFT #3645		11/25/2020	12/09/2020	12/09/2020		12/09/2020	72.95
JJM-112520-7	Air Filters Incorporated	Paid by EFT #3646		11/25/2020	12/09/2020	12/09/2020		12/09/2020	1,262.69
JJM-112520-8	Credit Memo	Paid by EFT #3647		11/25/2020	12/09/2020	12/09/2020		12/09/2020	(49.52)
JRK-112520-1	American Farm Implement	Paid by EFT #3637		11/25/2020	12/09/2020	12/09/2020		12/09/2020	182.44
JRK-112520-2	Rieker Inc.	Paid by EFT #3638		11/25/2020	12/09/2020	12/09/2020		12/09/2020	197.53
KML-112520-1	Amazon Marketplace	Paid by EFT #3613		11/25/2020	12/09/2020	12/09/2020		12/09/2020	90.36
KML-112520-10	Amazon.com	Paid by EFT #3622		11/25/2020	12/09/2020	12/09/2020		12/09/2020	28.78
KML-112520-11	Amazon Marketplace	Paid by EFT #3623		11/25/2020	12/09/2020	12/09/2020		12/09/2020	19.90
KML-112520-2	Amazon Marketplace	Paid by EFT #3614		11/25/2020	12/09/2020	12/09/2020		12/09/2020	263.98
KML-112520-3	Amazon Marketplace	Paid by EFT #3621		11/25/2020	12/09/2020	12/09/2020		12/09/2020	101.92
KML-112520-4	Trimark Service and Replacement	Paid by EFT #3615		11/25/2020	12/09/2020	12/09/2020		12/09/2020	70.57
KML-112520-5	Boundless Network, Inc.	Paid by EFT #3616		11/25/2020	12/09/2020	12/09/2020		12/09/2020	94.12
KML-112520-6	Boundless Network, Inc.	Paid by EFT #3617		11/25/2020	12/09/2020	12/09/2020		12/09/2020	940.68
KML-112520-7	Amazon Marketplace	Paid by EFT #3618		11/25/2020	12/09/2020	12/09/2020		12/09/2020	159.80
KML-112520-8	Amazon.com	Paid by EFT #3619		11/25/2020	12/09/2020	12/09/2020		12/09/2020	160.00
KML-112520-9	Amazon Marketplace	Paid by EFT #3620		11/25/2020	12/09/2020	12/09/2020		12/09/2020	32.49
MG-112520-1	Mutual Ace Palatine	Paid by EFT #3639		11/25/2020	12/09/2020	12/09/2020		12/09/2020	57.56
RLK-112520-1	Grainger	Paid by EFT #3612		11/25/2020	12/09/2020	12/09/2020		12/09/2020	86.88
SAD-112520-1	The Home Depot #1927	Paid by EFT #3611		11/25/2020	12/09/2020	12/09/2020		12/09/2020	145.81
SC-112520-1	Mutual Ace Hardware	Paid by EFT #3630		11/25/2020	12/09/2020	12/09/2020		12/09/2020	6.52
SC-112520-2	Grainger	Paid by EFT #3631		11/25/2020	12/09/2020	12/09/2020		12/09/2020	135.77
SC-112520-3	Mutual Ace Hardware	Paid by EFT #3632		11/25/2020	12/09/2020	12/09/2020		12/09/2020	15.44
SC-112520-4	Menards	Paid by EFT #3633		11/25/2020	12/09/2020	12/09/2020		12/09/2020	53.24
SC-112520-5	Berland's, Inc.	Paid by EFT #3634		11/25/2020	12/09/2020	12/09/2020		12/09/2020	94.99
SLW-112520-1	Menards	Paid by EFT #3648		11/25/2020	12/09/2020	12/09/2020		12/09/2020	164.82
WES-112520-3	The Home Depot #1927	Paid by EFT #3624		11/25/2020	12/09/2020	12/09/2020		12/09/2020	30.96
WES-112520-4	Mutual Ace Hardware	Paid by EFT #3625		11/25/2020	12/09/2020	12/09/2020		12/09/2020	2.11
Vendor 4466 - JP Morgan Chase Bank Commercial Card Totals						Invoices	1080		\$3,240,311.96
Vendor 2609 - Julie, Inc.									
2020-1389-1	JULIE Locate Annual Membership	Paid by Check #252986		01/08/2020	02/07/2020	01/21/2020		02/04/2020	2,382.09
2020-1389-2	JULIE Locate Annual Membership	Paid by Check #253517		01/08/2020	04/20/2020	03/26/2020		04/07/2020	2,382.09
2020-1389-3	JULIE Locate Annual Membership	Paid by Check #254622		07/21/2020	08/20/2020	07/22/2020		08/18/2020	2,382.09
2020-1389-4	JULIE Locate Annual Membership	Paid by Check #255367		10/21/2020	11/20/2020	11/04/2020		11/17/2020	2,382.07
Vendor 2609 - Julie, Inc. Totals						Invoices	4		\$9,528.34
Vendor 2219 - Just Faucets									
193469	Stem-Fire Station 81 Repair	Paid by Check #255368		10/29/2020	11/28/2020	10/30/2020		11/17/2020	43.80
Vendor 2219 - Just Faucets Totals						Invoices	1		\$43.80
Vendor 3432 - JX Enterprises Inc									



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25108225P	Parts T-413	Paid by Check #253659		03/31/2020	04/30/2020	04/09/2020		04/21/2020	5,360.78
25108228P	Parts - T-413	Paid by Check #253659		03/31/2020	04/30/2020	04/09/2020		04/21/2020	12.76
25108234P	Parts - T-413	Paid by Check #253659		03/31/2020	04/30/2020	04/09/2020		04/21/2020	13.60
25108239P	Credit Memo	Paid by Check #253659		03/31/2020	04/30/2020	04/09/2020		04/21/2020	(1,015.99)
25108241P	Parts - T-413	Paid by Check #253659		03/31/2020	04/30/2020	04/09/2020		04/21/2020	30.76
			Vendor	3432 - JX Enterprises Inc Totals		Invoices		5	\$4,401.91
Vendor 4146 - Jeb M Kaiser									
2020-00000960	Boat Pump	Paid by Check #255510		12/02/2020	12/02/2020	12/02/2020		12/08/2020	198.99
			Vendor	4146 - Jeb M Kaiser Totals		Invoices		1	\$198.99
Vendor 4227 - Sanyokta Kapur									
100671101	Reimb for ICC 2015 IMC Study Guide	Paid by EFT #3266		09/01/2020	09/01/2020	09/01/2020		09/09/2020	48.50
BFCA51938	Reimb BFCA Inv 51938 / training 2018 IRC	Paid by EFT #3266		09/01/2020	09/01/2020	09/01/2020		09/09/2020	545.00
ICC 100883827	Reimb ICC Training/Building Codes & Standards	Paid by EFT #3266		09/01/2020	09/01/2020	09/01/2020		09/09/2020	145.00
ICC100612098	Reimb for ICC 2012 Special Insp Manual	Paid by EFT #3266		09/01/2020	09/01/2020	09/01/2020		09/09/2020	50.45
Clothing - SK	Clothing Reimbursement 12/14/2020	Paid by EFT #3707		12/14/2020	12/15/2020	12/15/2020		12/22/2020	87.98
			Vendor	4227 - Sanyokta Kapur Totals		Invoices		5	\$876.93
Vendor 2993 - Katten Muchin Rosenman Llp									
1301654843	Bond Counsel	Paid by Check #255511		11/12/2020	12/12/2020	11/12/2020		12/08/2020	25,000.00
			Vendor	2993 - Katten Muchin Rosenman Llp Totals		Invoices		1	\$25,000.00
Vendor 3754 - KC's Car Wash Llc									
PWVMKC01022020	Car Wash - December	Paid by Check #252868		01/02/2020	02/01/2020	12/31/2019		01/21/2020	283.00
PWVMKC02032020	Car Wash - January	Paid by Check #253231		02/03/2020	03/04/2020	02/07/2020		03/03/2020	301.00
PWVMKC030220	Car Wash - February	Paid by Check #253360		03/02/2020	04/01/2020	03/04/2020		03/17/2020	338.00
PWVMKC04012020	Car Wash - March	Paid by Check #253660		04/01/2020	05/01/2020	04/09/2020		04/21/2020	162.00
PWVMKC050220	Car Wash - April	Paid by Check #253892		05/02/2020	06/01/2020	05/06/2020		05/19/2020	207.00
PWVMKC06012020	Car Wash - May	Paid by Check #254133		06/01/2020	07/01/2020	06/03/2020		06/16/2020	269.00
PWVMKC070120	Car Wash - June	Paid by Check #254384		07/01/2020	07/31/2020	07/08/2020		07/21/2020	314.00
PWVMKC080220	Car Wash - July	Paid by Check #254623		08/02/2020	09/01/2020	08/03/2020		08/18/2020	312.00
VMKC090120	Car Wash	Paid by Check #254877		09/01/2020	10/01/2020	09/15/2020		09/22/2020	229.00
PWVMKC10012020	Car Wash - October	Paid by Check #255104		10/01/2020	10/31/2020	10/07/2020		10/20/2020	195.00
PWVMKC110220	Car Wash - October	Paid by Check #255369		11/02/2020	12/02/2020	11/02/2020		11/17/2020	219.00
PWVMKC12012020	Car Wash - November	Paid by Check #255645		12/01/2020	12/31/2020	12/10/2020		12/22/2020	162.00
			Vendor	3754 - KC's Car Wash Llc Totals		Invoices		12	\$2,991.00
Vendor 4055 - James R Keats									



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PWCDLJK11062020	CDL Renewal Reimbursement	Paid by Check #255370		11/06/2020	11/20/2020	11/04/2020		11/17/2020	60.00
			Vendor	4055 - James R Keats Totals		Invoices	1		\$60.00
Vendor 2594 - Kenneth J Kogut & Associates									
KJK4-1-20SF	2021-2023 Electricity RFP Consulting Services-SelectedFacilities	Paid by Check #253661		04/01/2020	05/01/2020	04/08/2020		04/21/2020	1,300.00
KJK4-1-20SL	2021-2023 Electricity RFP Consulting Services-Street Lighting	Paid by Check #253661		04/01/2020	05/01/2020	04/08/2020		04/21/2020	1,300.00
KJK4-24-20SF	2021-2023 Electricity RFP Consulting Services-Selected Facilitie	Paid by Check #253893		04/24/2020	05/24/2020	05/04/2020		05/19/2020	1,200.00
KJK4-24-20SL	2021-2023 Electricity RFP Consulting Services-Street Lighting	Paid by Check #253893		04/24/2020	05/24/2020	05/04/2020		05/19/2020	1,200.00
			Vendor	2594 - Kenneth J Kogut & Associates Totals		Invoices	4		\$5,000.00
Vendor 4354 - James E Kernan									
PWBRJK030920	Boot Reimbursement	Paid by Check #253361		03/09/2020	03/23/2020	03/04/2020		03/17/2020	125.00
			Vendor	4354 - James E Kernan Totals		Invoices	1		\$125.00
Vendor 4943 - KF Walter Inc									
AW2	Storm Sewer Installation Reimbursement for 286/274 W. Michigan	Paid by Check #253362		02/24/2020	03/25/2020	03/02/2020		03/17/2020	1,652.50
			Vendor	4943 - KF Walter Inc Totals		Invoices	1		\$1,652.50
Vendor 2075 - Kimball Midwest									
7582940	Parts - STOCK	Paid by Check #252987		12/03/2019	01/02/2020	12/31/2019		02/04/2020	174.32
7806617	Parts-Stock	Paid by Check #253518		03/13/2020	04/12/2020	03/31/2020		04/07/2020	397.59
			Vendor	2075 - Kimball Midwest Totals		Invoices	2		\$571.91
Vendor 3137 - Robert L King									
PWBRBK02182020	Boot Reimbursement	Paid by Check #253232		02/18/2020	03/03/2020	02/13/2020		03/03/2020	110.00
PWBRBK050420	Boot Reimbursement	Paid by Check #253894		05/04/2020	05/18/2020	05/06/2020		05/19/2020	89.10
PWBRBK101220	Boot Reimbursement	Paid by Check #255235		10/12/2020	10/26/2020	10/28/2020		11/03/2020	50.90
			Vendor	3137 - Robert L King Totals		Invoices	3		\$250.00
Vendor 1669 - Kinsch Village Florist									
267037	Holiday Decor	Paid by Check #252719		11/20/2019	12/20/2019	12/17/2019		01/07/2020	880.00
CM267037	Credit Memo	Paid by Check #252719		12/13/2019	12/20/2019	12/17/2019		01/07/2020	(80.00)
			Vendor	1669 - Kinsch Village Florist Totals		Invoices	2		\$800.00
Vendor 4611 - KnowBe4, Inc									



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INV83835	Phishing and cyberSecurity Training	Paid by Check #253519		03/27/2020	03/27/2020	03/27/2020		04/07/2020	6,120.00
			Vendor	4611 - KnowBe4, Inc Totals		Invoices		1	\$6,120.00
Vendor 1318 - Knox Company									
INV01957192	Home Knox Box-(8) Keys Tags (5)	Paid by EFT #2406		12/12/2019	01/12/2020	12/19/2019		01/07/2020	1,546.00
Inv02195274	Knox Keys (7) Bags	Paid by EFT #3350		08/26/2020	09/26/2020	09/01/2020		09/22/2020	121.00
			Vendor	1318 - Knox Company Totals		Invoices		2	\$1,667.00
Vendor 3976 - Koi Computers Inc									
114069	Computer for Cellebrite Software Package in Investigations	Paid by Check #253520		03/10/2020	04/09/2020	03/27/2020		04/07/2020	2,001.54
			Vendor	3976 - Koi Computers Inc Totals		Invoices		1	\$2,001.54
Vendor 3357 - KONE Inc									
1157899858	Annual Testing-Parking Deck	Paid by Check #252720		11/20/2019	12/19/2019	12/27/2019		01/07/2020	2,696.00
959473866	Service Contract for Elevator Maintenance-2/1/2020 to 4/30/2020	Paid by Check #253233		02/01/2020	03/02/2020	02/18/2020		03/03/2020	6,999.57
1157948577	Elevator Repair-Parking Deck Tower 3	Paid by Check #253363		02/20/2020	03/21/2020	03/04/2020		03/17/2020	547.70
1157962719	Elevator Repair-Parking Deck Tower 3	Paid by Check #253662		03/18/2020	04/17/2020	04/14/2020		04/21/2020	482.69
1157962720	Elevator Repair-Parking Deck Tower 3	Paid by Check #253662		03/18/2020	04/17/2020	04/14/2020		04/21/2020	590.11
959549999	Service Contract for Elevator Maintenance-5/1/20-7/31/20	Paid by Check #254006		05/01/2020	05/31/2020	05/20/2020		06/02/2020	7,244.58
1158003959	Elevator Repair-Parking Deck Tower 3	Paid by Check #254385		06/25/2020	07/25/2020	07/10/2020		07/21/2020	420.02
959625334	Service Contract for Elevator Maintenance-8/1/20-10/31/20	Paid by Check #254767		08/01/2020	08/31/2020	08/19/2020		09/09/2020	7,244.58
1158047272	Service Call-251 W. Colfax Street	Paid by Check #255105		09/28/2020	10/28/2020	10/12/2020		10/20/2020	708.23
1158047273	Service Call-595 N. Hicks Road	Paid by Check #255371		09/28/2020	10/28/2020	10/30/2020		11/17/2020	470.93
959700026	Service Contract for Elevator Maintenance-11/1/20-1/31/21	Paid by Check #255371		11/01/2020	12/01/2020	10/30/2020		11/17/2020	7,244.58
1158073283	Annual Testing-Parking Deck	Paid by Check #255646		11/23/2020	12/23/2020	12/09/2020		12/22/2020	2,220.00
			Vendor	3357 - KONE Inc Totals		Invoices		12	\$36,868.99
Vendor 4246 - Michael J Kowalczyk									
PWBRMK022620	Boot Reimbursement	Paid by Check #253364		02/26/2020	03/11/2020	03/04/2020		03/17/2020	100.09
			Vendor	4246 - Michael J Kowalczyk Totals		Invoices		1	\$100.09
Vendor 4803 - Douglas Kroening									
Clothing1/8/20DK	Shoe Reimbursement Balance	Paid by EFT #2522		01/08/2020	01/14/2020	01/14/2020		01/21/2020	100.00
DK1/13/20	Clothing - outerwear and shirts	Paid by EFT #2522		01/13/2020	01/14/2020	01/14/2020		01/21/2020	210.35



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			Vendor 4803 - Douglas Kroening Totals				Invoices	2	\$310.35
Vendor 4324 - Chad L Kurka									
2020-00000861	Drone Class	Paid by Check #255236		10/22/2020	10/22/2020	10/22/2020		11/03/2020	160.00
			Vendor 4324 - Chad L Kurka Totals				Invoices	1	\$160.00
Vendor 3633 - Kussmaul Electronics Co Inc									
0000166099	Parts - STOCK	Paid by Check #253663		03/26/2020	04/25/2020	04/10/2020		04/21/2020	281.32
0000174623	Parts - STOCK	Paid by Check #254878		08/20/2020	09/19/2020	09/15/2020		09/22/2020	164.26
0000174625	Parts - STOCK	Paid by Check #254878		08/20/2020	09/19/2020	09/15/2020		09/22/2020	164.26
0000175012	Parts - STOCK	Paid by Check #255237		08/26/2020	09/25/2020	10/28/2020		11/03/2020	164.26
			Vendor 3633 - Kussmaul Electronics Co Inc Totals				Invoices	4	\$774.10
Vendor 2841 - Kustom Signals, Inc.									
574046	Moving Radar Remote Control	Paid by Check #253895		05/01/2020	05/31/2020	05/12/2020		05/19/2020	98.00
			Vendor 2841 - Kustom Signals, Inc. Totals				Invoices	1	\$98.00
Vendor 4999 - Kristin La Russo									
3712157	Notary Register Commission	Paid by EFT #3145		06/10/2020	06/10/2020	06/10/2020		07/07/2020	10.00
93-KS-Y329-1	Notary Surety Bond - State Farm	Paid by EFT #3145		06/10/2020	06/10/2020	06/10/2020		07/07/2020	35.00
Application	Notary Application	Paid by EFT #3145		06/10/2020	06/10/2020	06/10/2020		07/07/2020	10.00
			Vendor 4999 - Kristin La Russo Totals				Invoices	3	\$55.00
Vendor 2290 - Lake Zurich Radiator & A/C Service									
51194	Parts - T-360	Paid by Check #252721		11/27/2019	12/27/2019	12/20/2019		01/07/2020	138.00
52048	Parts - T-380	Paid by Check #254260		06/10/2020	07/10/2020	06/29/2020		07/07/2020	1,506.40
52665	Parts - T-389	Paid by Check #254768		08/19/2020	09/18/2020	09/01/2020		09/09/2020	132.00
52740	Credit Memo	Paid by Check #255512		08/31/2020	12/16/2020	12/01/2020		12/08/2020	(44.00)
53142	Parts - T-412	Paid by Check #255512		11/17/2020	12/16/2020	12/01/2020		12/08/2020	79.25
			Vendor 2290 - Lake Zurich Radiator & A/C Service Totals				Invoices	5	\$1,811.65
Vendor 2218 - Lampignano & Son Construction Co									
2017	East Palatine Road Water Main Improvements Project DPW-1921	Paid by Check #254879		08/24/2020	09/23/2020	08/25/2020		09/22/2020	175,880.25
2044	East Palatine Road Water Main Improvements Project DPW-1921	Paid by Check #255106		09/30/2020	10/30/2020	10/01/2020		10/20/2020	233,045.10
2068	East Palatine Road Water Main Improvements Project DPW-1921	Paid by Check #255513		10/27/2020	11/26/2020	11/18/2020		12/08/2020	95,469.30
			Vendor 2218 - Lampignano & Son Construction Co Totals				Invoices	3	\$504,394.65
Vendor 3063 - Lanair Products, LLC									
0042717	Burner Core	Paid by Check #253780		03/18/2020	04/27/2020	04/28/2020		05/05/2020	100.00
			Vendor 3063 - Lanair Products, LLC Totals				Invoices	1	\$100.00
Vendor 5040 - Jason Landry									



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2008	Palatine PT '08 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	7,415.53
2009	Palatine PT '09 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	3,406.52
2013	Palatine PT '13 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	2,423.79
2014	Palatine PT '14 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	2,442.06
2015	Palatine PT '15 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	2,359.15
2016	Palatine PT '16 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	3,730.78
2017	Palatine PT '17 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	3,297.30
2018	Palatine PT '18 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	3,069.73
2019	Palatine PT '19 Refund	Paid by Check #255372		11/03/2020	11/03/2020	11/03/2020		11/17/2020	2,323.00
Vendor 5040 - Jason Landry Totals						Invoices	9		\$30,467.86
Vendor 3881 - Landscape & Construction Supplies LLC									
16082	4' LATH and STAKE	Paid by Check #253365		03/06/2020	04/05/2020	03/09/2020		03/17/2020	108.35
15869	Stakes	Paid by Check #253234		01/09/2020	02/10/2020	02/18/2020		03/03/2020	46.50
16593	Stakes	Paid by Check #254007		05/08/2020	06/07/2020	05/08/2020		06/02/2020	61.50
Vendor 3881 - Landscape & Construction Supplies LLC Totals						Invoices	3		\$216.35
Vendor 4234 - Landscapes by Gary Weiss, Inc									
HRDRPW12202019	Hydrant Meter Deposit Refund	Paid by Check #252722		12/20/2019	12/31/2019	12/26/2019		01/07/2020	103.47
Vendor 4234 - Landscapes by Gary Weiss, Inc Totals						Invoices	1		\$103.47
Vendor 3324 - Language Testing International Inc									
73216	Language Testing	Paid by Check #253664		02/06/2020	04/06/2020	04/06/2020		04/21/2020	239.00
Vendor 3324 - Language Testing International Inc Totals						Invoices	1		\$239.00
Vendor 4287 - Lauterbach & Amen, LLP									
44130	Actuarial Reports for Police & Fire	Paid by Check #254511		03/15/2020	07/22/2020	07/22/2020		08/04/2020	4,800.00
45137	Pension GASB 67/68 Actuarial Services	Paid by Check #253781		04/14/2020	05/14/2020	04/30/2020		05/05/2020	5,800.00
Vendor 4287 - Lauterbach & Amen, LLP Totals						Invoices	2		\$10,600.00
Vendor 5035 - Lawson Products, Inc									
9307993654	Parts - STOCK	Paid by Check #255647		11/04/2020	12/04/2020	12/14/2020		12/22/2020	98.82
Vendor 5035 - Lawson Products, Inc Totals						Invoices	1		\$98.82
Vendor 1854 - Leach Enterprises, Inc.									
1021427	Parts-T-413	Paid by Check #253665		03/27/2020	04/26/2020	04/15/2020		04/21/2020	115.80
1021546	Parts - T-413	Paid by Check #253896		04/03/2020	05/03/2020	05/11/2020		05/19/2020	363.08
1021760	Parts - T-330	Paid by Check #253896		04/14/2020	05/14/2020	05/06/2020		05/19/2020	1,261.12
1022668	Parts - T-412	Paid by Check #254261		05/29/2020	06/29/2020	06/29/2020		07/07/2020	83.58
1022679	Parts - T-412	Paid by Check #254261		05/29/2020	06/29/2020	06/29/2020		07/07/2020	83.58
1022711	Parts - T-412	Paid by Check #254261		06/01/2020	07/10/2020	06/29/2020		07/07/2020	965.92
1022933	Credit Memo	Paid by Check #254261		06/10/2020	07/10/2020	06/29/2020		07/07/2020	(167.16)
1023090	Parts - STOCK & T-371	Paid by Check #254261		06/18/2020	07/18/2020	06/29/2020		07/07/2020	73.47



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1024390	Parts - T-330	Paid by Check #254769		08/19/2020	09/18/2020	09/01/2020		09/09/2020	265.20
1025697	Parts - STOCK	Paid by Check #255373		10/29/2020	11/28/2020	11/02/2020		11/17/2020	44.92
Vendor 1854 - Leach Enterprises, Inc. Totals									
Invoices									10
									\$3,089.51
Vendor 3591 - Leads Online									
253238	Fast Find Investigation System Service Package (1/1/20-12/31/20)	Paid by Check #252869		11/15/2019	01/01/2020	01/14/2020		01/21/2020	5,788.00
Vendor 3591 - Leads Online Totals									
Invoices									1
									\$5,788.00
Vendor 4857 - Joe Leone									
JLClothing3/5/20	Shoe Reimbursement	Paid by Check #253521		03/05/2020	03/11/2020	03/11/2020		04/07/2020	100.00
Leone Reimb	Joe Leone Training Reimb	Paid by Check #255238		09/22/2020	10/26/2020	10/26/2020		11/03/2020	125.00
Vendor 4857 - Joe Leone Totals									
Invoices									2
									\$225.00
Vendor 4044 - Lexipol LLC									
31748	2020 Lexipol Membership-DTB Subscription 1-1-2020 to 12-31-2020	Paid by Check #252988		12/01/2019	02/04/2020	01/21/2020		02/04/2020	15,551.00
Vendor 4044 - Lexipol LLC Totals									
Invoices									1
									\$15,551.00
Vendor 1176 - Liberty Tire Recycling Llc									
1741173	Refuse Disposal	Paid by Check #253100		01/04/2020	02/03/2020	02/07/2020		02/19/2020	376.17
1824865	Refuse Disposal - M-999 & PT-999	Paid by Check #254262		05/23/2020	06/22/2020	06/29/2020		07/07/2020	216.96
1922504	Refuse Disposal	Paid by Check #255374		10/24/2020	11/23/2020	11/02/2020		11/17/2020	348.01
Vendor 1176 - Liberty Tire Recycling Llc Totals									
Invoices									3
									\$941.14
Vendor 5042 - Libertyville Tile and Carpet, Ltd									
26908	Tile Floor Removal and Replacement in CSF Engineering Area	Paid by Check #255648		12/01/2020	12/31/2020	12/07/2020		12/22/2020	6,196.00
Vendor 5042 - Libertyville Tile and Carpet, Ltd Totals									
Invoices									1
									\$6,196.00
Vendor 4892 - Michael Licari									
2020-00000768	Drug Recognition Expert School - Travel Expenses	Paid by Check #254999		09/24/2020	10/05/2020	09/28/2020		10/06/2020	1,058.95
Vendor 4892 - Michael Licari Totals									
Invoices									1
									\$1,058.95
Vendor 4345 - Liffott Llc									
5266add9	Office 365 License	Paid by Check #254134		05/29/2020	06/29/2020	05/29/2020		06/16/2020	68.00
5268add10	Project Plan License	Paid by Check #254134		06/05/2020	07/05/2020	05/29/2020		06/16/2020	90.00
5311add11	Office 365 License	Paid by Check #254512		07/16/2020	08/16/2020	07/07/2020		08/04/2020	34.00
5332add12	Azure License	Paid by Check #254624		07/31/2020	08/31/2020	07/29/2020		08/18/2020	8.50
5375renew5	Office 365 Renewal	Paid by Check #254994		09/17/2020	10/17/2020	09/15/2020		10/06/2020	42,104.40
Vendor 4345 - Liffott Llc Totals									
Invoices									5
									\$42,304.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4975 - Liquidity Services Operations LLC									
269-032020	Auction Fees	Paid by Check #253666		03/31/2020	04/30/2020	04/14/2020		04/21/2020	13.12
269-052020	Auction Fees	Paid by Check #254135		05/31/2020	06/30/2020	06/09/2020		06/16/2020	9.37
269-102020	Auction Fees	Paid by Check #255514		10/31/2020	11/30/2020	11/18/2020		12/08/2020	112.00
269-112020	Auction Fees	Paid by Check #255649		11/30/2020	12/30/2020	12/16/2020		12/22/2020	27.99
Vendor 4975 - Liquidity Services Operations LLC Totals							Invoices	4	<u>\$162.48</u>
Vendor 5038 - Loberg Construction Company, Inc									
301473	Combined Service Facility Office Reconfiguration for COVID-19	Paid by Check #255650		11/24/2020	12/24/2020	11/18/2020		12/22/2020	31,173.75
301600	Combined Service Facility Office Reconfiguration for COVID-19	Paid by Check #255650		12/04/2020	12/31/2020	12/07/2020		12/22/2020	10,612.63
Vendor 5038 - Loberg Construction Company, Inc Totals							Invoices	2	<u>\$41,786.38</u>
Vendor 1084 - Logsdon Office Supply									
1085705-001	Mousepads	Paid by Check #254386		07/02/2020	08/01/2020	07/07/2020		07/21/2020	13.30
Vendor 1084 - Logsdon Office Supply Totals							Invoices	1	<u>\$13.30</u>
Vendor 3945 - Lou's Gloves, Inc									
034155	Latex Gloves - Lock Up/Patrol (4 Cases)	Paid by Check #253522		03/18/2020	04/17/2020	03/27/2020		04/07/2020	304.00
Vendor 3945 - Lou's Gloves, Inc Totals							Invoices	1	<u>\$304.00</u>
Vendor 3282 - Lurvey Landscape Supply									
CM652020	Credit Memo	Paid by Check #254387		06/04/2020	07/10/2020	07/10/2020		07/21/2020	(42.82)
S1-10056774-01	Clethra	Paid by Check #254387		06/04/2020	07/10/2020	07/10/2020		07/21/2020	292.50
S2-10053815-01	Coneflowers	Paid by Check #254263		06/05/2020	07/05/2020	06/25/2020		07/07/2020	355.59
S2-10053863-01	Deutzia	Paid by Check #254263		06/05/2020	07/05/2020	06/25/2020		07/07/2020	222.48
Vendor 3282 - Lurvey Landscape Supply Totals							Invoices	4	<u>\$827.75</u>
Vendor 2641 - Lyons Pinner Electric Co.									
8125	Additional Repairs-Smith and Colfax	Paid by Check #252752		12/12/2019	01/11/2020	12/27/2019		01/07/2020	334.08
17726	Monthly Traffic Signal Maintenance-December 2019	Paid by Check #252897		12/22/2019	01/21/2020	12/31/2019		01/21/2020	940.00
8362	Traffic Signal Knockdown-Palatine Rd and Rohlwing Rd	Paid by Check #253121		01/15/2020	02/14/2020	02/03/2020		02/19/2020	6,741.75
17749	Monthly Traffic Signal Maintenance-January 2020	Paid by Check #253121		01/26/2020	02/27/2020	02/03/2020		02/19/2020	940.00
8595	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #253366		02/18/2020	03/19/2020	03/04/2020		03/17/2020	548.25
8550	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #253366		02/23/2020	03/24/2020	03/04/2020		03/17/2020	1,083.25
17774	Monthly Traffic Signal Maintenance-February 2020	Paid by Check #253366		02/29/2020	03/30/2020	03/04/2020		03/17/2020	940.00



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17796	Monthly Traffic Signal Maintenance-March 2020	Paid by Check #253667		03/31/2020	04/30/2020	04/14/2020		04/21/2020	940.00
8953	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #253782		04/06/2020	05/06/2020	04/14/2020		05/05/2020	440.00
17819	Monthly Traffic Signal Maintenance-April 2020	Paid by Check #253897		04/26/2020	05/26/2020	05/08/2020		05/19/2020	940.00
17843	Monthly Traffic Signal Maintenance-May 2020	Paid by Check #254136		05/24/2020	06/23/2020	06/05/2020		06/16/2020	940.00
9260	Additional Repairs-Smith and Colfax	Paid by Check #254136		05/24/2020	06/23/2020	06/05/2020		06/16/2020	440.00
9306	Additional Repairs-Smith and Colfax	Paid by Check #254264		06/17/2020	07/17/2020	06/12/2020		07/07/2020	819.00
9437	Additional Repairs-Smith and Colfax	Paid by Check #254264		06/18/2020	07/18/2020	06/12/2020		07/07/2020	2,844.64
8142	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #254388		06/21/2020	07/21/2020	07/10/2020		07/21/2020	322.00
9442	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #254388		06/21/2020	07/21/2020	07/10/2020		07/21/2020	177.66
9476	Additional Repairs-Palatine Rd and Rohlwing Rd	Paid by Check #254388		06/21/2020	07/21/2020	07/10/2020		07/21/2020	342.08
17866	Monthly Traffic Signal Maintenance-June 2020	Paid by Check #254388		06/30/2020	07/30/2020	07/10/2020		07/21/2020	940.00
9555	Additional Repairs-Illinois Ave and Plum Grove Rd	Paid by Check #254513		07/09/2020	08/08/2020	07/10/2020		08/04/2020	330.00
9621	Additional Repairs-Palatine Rd & Winston Dr	Paid by Check #254513		07/14/2020	08/13/2020	07/17/2020		08/04/2020	342.08
9622	Additional Repairs-Frontage Road and N. Winston Drive	Paid by Check #254625		07/26/2020	08/25/2020	08/05/2020		08/18/2020	177.08
17887	Monthly Traffic Signal Maintenance-July 2020	Paid by Check #254625		07/31/2020	08/30/2020	08/05/2020		08/18/2020	940.00
17908	Monthly Traffic Signal Maintenance-August 2020	Paid by Check #254880		08/23/2020	09/22/2020	09/15/2020		09/22/2020	940.00
9756	Additional Repairs-W. Colfax Street and Smith Street	Paid by Check #254770		08/23/2020	09/22/2020	08/19/2020		09/09/2020	177.08
9928	Additional Repairs-W. Colfax Street & N. Smith Street	Paid by Check #254770		08/23/2020	09/22/2020	08/19/2020		09/09/2020	342.08
9977	Additional Repairs-Illinois Ave and Plum Grove Rd	Paid by Check #254880		09/03/2020	10/02/2020	09/15/2020		09/22/2020	464.84
17932	Monthly Traffic Signal Maintenance-September 2020	Paid by Check #255107		09/27/2020	10/27/2020	10/12/2020		10/20/2020	940.00
17954	Monthly Traffic Signal Maintenance-October 2020	Paid by Check #255375		10/25/2020	11/24/2020	10/30/2020		11/17/2020	940.00
17975	Monthly Traffic Signal Maintenance-November 2020	Paid by Check #255651		10/31/2020	12/15/2020	12/09/2020		12/22/2020	940.00

Vendor **2641 - Lyons Pinner Electric Co.** Totals

Invoices

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\$27,205.87

Vendor **1191 - M & A Parts Inc**



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784	Range Supplies	Paid by Check #252723		12/18/2019	01/17/2020	12/27/2019		01/07/2020	460.00
			Vendor 1191 - M & A Parts Inc Totals				Invoices	1	\$460.00
Vendor 2995 - M & B Landscaping Co.									
PD-293	2019 Parking Deck Snow & Ice Control Services	Paid by Check #252724		12/03/2019	01/02/2020	12/27/2019		01/07/2020	1,100.00
PD-294A	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253367		01/06/2020	02/05/2020	01/14/2020		03/17/2020	1,230.00
PD-295	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253367		01/16/2020	02/15/2020	01/24/2020		03/17/2020	2,725.00
PD-296	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253101		01/22/2020	02/21/2020	01/24/2020		02/19/2020	3,255.00
PD-297	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253101		01/29/2020	02/28/2020	02/03/2020		02/19/2020	3,000.00
PD-298	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253235		02/09/2020	03/10/2020	02/18/2020		03/03/2020	2,725.00
PD-299	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253235		02/14/2020	03/15/2020	02/18/2020		03/03/2020	825.00
PD-300	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253235		02/16/2020	03/17/2020	02/18/2020		03/03/2020	2,710.00
PD-301	2020 Parking Deck Snow & Ice Control Services	Paid by Check #253367		03/04/2020	04/03/2020	03/04/2020		03/17/2020	1,075.00
VIL-206	Water Main Break Restoration-250 N. Wilke Road	Paid by Check #254327		06/10/2020	07/10/2020	06/29/2020		07/07/2020	2,800.00
PD-294	2019 Parking Deck Snow & Ice Control Services	Paid by Check #253367		01/06/2020	02/05/2020	12/31/2019		03/17/2020	1,625.00
			Vendor 2995 - M & B Landscaping Co. Totals				Invoices	11	\$23,070.00
Vendor 2348 - M & V Auto Body									
V19-44	Repairs - T-445	Paid by Check #252725		11/18/2019	12/18/2019	12/26/2019		01/07/2020	661.93
A20-14	Repairs & Maintenance -	Paid by Check #253898		04/23/2020	05/23/2020	05/14/2020		05/19/2020	743.00
L20-34	Repairs & Maintenance - T-445	Paid by Check #254626		07/23/2020	08/22/2020	07/26/2020		08/18/2020	906.41
G20-4	Repairs & Maintenance - C-361	Paid by Check #254771		08/05/2020	09/04/2020	09/01/2020		09/09/2020	3,259.42
G20-54	Repairs & Maintenance - T-463	Paid by Check #254995		08/31/2020	09/30/2020	09/21/2020		10/06/2020	879.63
			Vendor 2348 - M & V Auto Body Totals				Invoices	5	\$6,450.39
Vendor 5041 - M3 Electric Inc									
1246	Electrical Work for VH Council Chambers Dais for COVID-19	Paid by Check #255652		11/30/2020	12/30/2020	11/18/2020		12/22/2020	1,910.00
			Vendor 5041 - M3 Electric Inc Totals				Invoices	1	\$1,910.00
Vendor 2366 - Mabas Div 1									
20-007	2020 Annual Dues	Paid by Check #253523		03/09/2020	04/08/2020	03/18/2020		04/07/2020	5,000.00
			Vendor 2366 - Mabas Div 1 Totals				Invoices	1	\$5,000.00
Vendor 3206 - Paul A Macaluso									



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2019-00001257	Training Materials	Paid by Check #252726		12/20/2019	12/20/2019	12/20/2019		01/07/2020	120.75
2019-00001258	Training Materials	Paid by Check #252726		12/20/2019	12/20/2019	12/20/2019		01/07/2020	434.90
2019-00001259	Wall Mounts	Paid by Check #252726		12/20/2019	12/20/2019	12/20/2019		01/07/2020	49.98
2019-00001260	Seminar	Paid by Check #252726		12/20/2019	12/20/2019	12/20/2019		01/07/2020	178.90
2020-00000995	Flight Reimbursement	Paid by Check #255653		12/10/2020	12/10/2020	12/10/2020		12/22/2020	96.20
			Vendor	3206 - Paul A Macaluso Totals			Invoices	5	\$880.73
Vendor 4957 - MacQueen Equipment, LLC									
E00022	Pierce Enforcer Pumper	Paid by Check #255578		12/03/2020	12/03/2020	12/03/2020		12/04/2020	619,700.00
P00122	Parts - T-330	Paid by Check #253524		02/07/2020	03/08/2020	03/19/2020		04/07/2020	131.40
P00628	Parts - T-371	Paid by Check #253524		02/27/2020	03/28/2020	03/19/2020		04/07/2020	116.73
P00823	Parts-T-371	Paid by Check #253783		03/06/2020	04/30/2020	04/29/2020		05/05/2020	230.19
P00871	Parts - STOCK	Paid by Check #253524		03/10/2020	04/09/2020	03/19/2020		04/07/2020	213.05
P00665	Parts - T-353	Paid by Check #253899		05/02/2020	06/01/2020	05/11/2020		05/19/2020	31.72
P01999	Parts - STOCK	Paid by Check #254008		05/11/2020	06/10/2020	05/21/2020		06/02/2020	158.98
P02228	Parts - T-330	Paid by Check #254137		05/21/2020	06/20/2020	06/03/2020		06/16/2020	41.70
P02320	Parts - T-371	Paid by Check #254265		05/29/2020	06/29/2020	06/29/2020		07/07/2020	767.30
P02418	Parts - T-330	Paid by Check #254265		06/04/2020	07/04/2020	06/29/2020		07/07/2020	116.54
P02614	Parts - T-330	Paid by Check #254265		06/12/2020	07/12/2020	06/29/2020		07/07/2020	26.44
P03078	Parts - STOCK	Paid by Check #254389		07/02/2020	08/01/2020	07/08/2020		07/21/2020	373.59
P03307	Parts - T-412	Paid by Check #254514		07/14/2020	08/13/2020	07/26/2020		08/04/2020	392.03
P04104	Parts - T-330	Paid by Check #254881		08/19/2020	09/18/2020	09/15/2020		09/22/2020	701.26
P04168	Parts - T-330	Paid by Check #254881		08/21/2020	09/20/2020	09/15/2020		09/22/2020	392.72
			Vendor	4957 - MacQueen Equipment, LLC Totals			Invoices	15	\$623,393.65
Vendor 2924 - Mag Instrument Inc									
547109	Maglite Rechargeable Flashlights - Squads (50)	Paid by Check #253668		03/20/2020	04/20/2020	04/14/2020		04/21/2020	4,000.00
			Vendor	2924 - Mag Instrument Inc Totals			Invoices	1	\$4,000.00
Vendor 3443 - Tammy L Maher									
2020-00000623	Toner for Livescan Printer in Lock Up	Paid by EFT #3256		08/03/2020	08/17/2020	08/10/2020		08/18/2020	130.99
			Vendor	3443 - Tammy L Maher Totals			Invoices	1	\$130.99
Vendor 2561 - Major Case Assistance Team									
2020-00000265	MCAT Awards Banquet x 11	Paid by Check #253525		03/12/2020	04/11/2020	03/27/2020		04/07/2020	275.00
2020-00000690	MCAT - Annual Dues, 2020-21	Paid by Check #254772		08/05/2020	09/04/2020	08/28/2020		09/09/2020	3,000.00
			Vendor	2561 - Major Case Assistance Team Totals			Invoices	2	\$3,275.00
Vendor 3890 - Rhonda Malcolm									
2020-00000327	Dacra Police Ticket Paper Rolls	Paid by Check #253784		04/21/2020	04/30/2020	04/21/2020		05/05/2020	127.50
			Vendor	3890 - Rhonda Malcolm Totals			Invoices	1	\$127.50



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Vendor 3135 - Timothy P Malcolm									
PWBRTM120119	Boot Reimbursement	Paid by Check #252990		12/01/2019	12/31/2019	12/31/2019		02/04/2020	125.00
PWCDLTM12012020	CDL Renewal Reimbursement	Paid by EFT #3604		12/01/2020	12/08/2020	11/20/2020		12/08/2020	60.00
Vendor 3135 - Timothy P Malcolm Totals							Invoices	2	\$185.00
Vendor 3136 - Jeff J Malinowski									
PWBRJM121420	Boot Reimbursement	Paid by Check #255654		12/14/2020	12/21/2020	12/10/2020		12/22/2020	148.74
Vendor 3136 - Jeff J Malinowski Totals							Invoices	1	\$148.74
Vendor 4933 - Mallory Safety and Supply, LLC									
4891648	Vehicle Lock out Tool Accessories	Paid by EFT #3267		07/31/2020	08/30/2020	08/28/2020		09/09/2020	217.94
Vendor 4933 - Mallory Safety and Supply, LLC Totals							Invoices	1	\$217.94
Vendor 4998 - Marco Technologies, LLC									
418035143	Copier Maintenance Agreement	Paid by Check #254515		06/29/2020	07/23/2020	07/07/2020		08/04/2020	1,487.28
420356891	Copier Maintenance Agreement	Paid by Check #254773		07/29/2020	08/23/2020	08/06/2020		09/09/2020	1,474.75
422769109	Copier Maintenance Agreement	Paid by Check #254996		08/28/2020	09/23/2020	09/04/2020		10/06/2020	1,654.60
425161338	Copier Maintenance Agreement	Paid by Check #255108		09/28/2020	10/23/2020	09/30/2020		10/20/2020	1,643.57
427603576	Copier Maintenance Agreement	Paid by Check #255515		10/29/2020	11/23/2020	11/09/2020		12/08/2020	1,412.28
Vendor 4998 - Marco Technologies, LLC Totals							Invoices	5	\$7,672.48
Vendor 4952 - Robert J Marik									
2019-00001232	Private Storm Sewer Reimbursement Program-519 S. Warren Avenue	Paid by Check #252727		12/18/2019	12/20/2019	12/17/2019		01/07/2020	2,500.00
Vendor 4952 - Robert J Marik Totals							Invoices	1	\$2,500.00
Vendor 4780 - Marsh USA, Inc									
349588681087	Liability Insurance Coverage 2020	Paid by EFT #2641		01/23/2020	02/05/2020	02/05/2020		02/19/2020	474,536.73
399967020739	Duer Bond	Paid by EFT #2774		02/20/2020	03/10/2020	03/10/2020		04/07/2020	100.00
349580859867	2020 Excess Liability Coverage	Paid by EFT #2893		03/25/2020	04/20/2020	04/20/2020		04/22/2020	45,368.00
399969169011	Boundy Bond	Paid by EFT #3081		05/05/2020	06/02/2020	06/02/2020		06/16/2020	200.00
349583042351	Excess Work Comp Premium	Paid by EFT #3146		05/27/2020	06/30/2020	06/30/2020		07/07/2020	158.00
349587107943	Underground Storage Tank Policy Premium	Paid by EFT #3605		11/10/2020	11/23/2020	11/23/2020		12/08/2020	7,418.00
Vendor 4780 - Marsh USA, Inc Totals							Invoices	6	\$527,780.73
Vendor 1709 - Master Hitch									
34888	Parts - STOCK	Paid by Check #253236		02/13/2020	03/14/2020	02/20/2020		03/03/2020	74.50
36048	Parts - E-203	Paid by Check #254009		05/04/2020	06/03/2020	05/21/2020		06/02/2020	93.95
37489	Parts - T-383	Paid by Check #254390		06/23/2020	07/23/2020	07/01/2020		07/21/2020	35.95
40347	Parts - E-618	Paid by Check #255239		09/23/2020	10/23/2020	10/28/2020		11/03/2020	5.95
40375	Parts - E-618	Paid by Check #255239		09/24/2020	10/24/2020	10/28/2020		11/03/2020	23.80
Vendor 1709 - Master Hitch Totals							Invoices	5	\$234.15



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 4065 - Master Truck & Trailer Llc									
S53710	Bucket Holder	Paid by Check #253368		03/02/2020	04/01/2020	03/06/2020		03/17/2020	51.00
S82035	Parts - T-387	Paid by Check #252991		01/14/2020	02/13/2020	01/28/2020		02/04/2020	55.79
S82090	Parts - T-475	Paid by Check #253237		01/28/2020	02/27/2020	02/21/2020		03/03/2020	435.00
S82456	Parts - T-367	Paid by Check #253237		01/28/2020	02/27/2020	02/21/2020		03/03/2020	123.99
S82613	Parts - PT-999	Paid by Check #253368		02/03/2020	03/04/2020	03/04/2020		03/17/2020	91.41
S41992	Parts - T-375	Paid by Check #253526		02/26/2020	03/27/2020	03/19/2020		04/07/2020	50.89
S88360	Parts - STOCK	Paid by Check #255109		09/23/2020	10/23/2020	10/07/2020		10/20/2020	29.16
S88164	Parts - T-417	Paid by Check #255109		09/25/2020	10/25/2020	10/07/2020		10/20/2020	117.95
S88319	Tonneau Cover for Deputy Fire Chief Vehicle - T-485	Paid by Check #255109		09/25/2020	10/25/2020	10/13/2020		10/20/2020	469.00
Vendor 4065 - Master Truck & Trailer Llc Totals							Invoices	9	\$1,424.19
Vendor 3326 - Mary A May									
100914532	ICC Licensing Renewal	Paid by EFT #3595		07/20/2020	11/09/2020	07/22/2020		11/17/2020	90.00
Vendor 3326 - Mary A May Totals							Invoices	1	\$90.00
Vendor 4972 - MC Builders Inc									
B20-000055	Refund Partial Permit & Plan Exam Fees	Paid by Check #253527		03/11/2020	03/11/2020	03/11/2020		04/07/2020	1,110.50
Vendor 4972 - MC Builders Inc Totals							Invoices	1	\$1,110.50
Vendor 2756 - Mc Master Carr Supply Co.									
22446328	Flat-Free Swivel Caster	Paid by Check #252728		11/21/2019	12/21/2019	12/20/2019		01/07/2020	206.72
23720941	Undersized Steel Machine Key Stock	Paid by Check #252728		12/06/2019	01/05/2020	12/20/2019		01/07/2020	8.98
1226981	Gasket Material	Paid by Check #252870		12/26/2019	01/25/2020	12/30/2019		01/21/2020	57.59
25801007	Weather-Resistant Rubber Sheet	Paid by Check #252870		12/30/2019	01/29/2020	12/31/2019		01/21/2020	48.62
33735746	Plastic Cam-and-Groove Hose Couplings	Paid by Check #253528		02/11/2020	04/01/2020	03/19/2020		04/07/2020	58.00
44538431	Adhesive-Back Plastic Vertical Ruler	Paid by Check #254997		08/25/2020	10/01/2020	09/28/2020		10/06/2020	14.56
45347841	Steel Hex Head Screw	Paid by Check #255240		09/10/2020	10/09/2020	10/22/2020		11/03/2020	32.45
22001168	Parts - T-412	Paid by Check #252728		11/18/2019	12/18/2019	12/26/2019		01/07/2020	40.99
22156848	Parts - T-412	Paid by Check #252728		11/19/2019	12/19/2019	12/20/2019		01/07/2020	24.04
22440756	Parts - PT-999	Paid by Check #252728		11/21/2019	12/21/2019	12/26/2019		01/07/2020	15.63
22450849	Parts - T-412	Paid by Check #252728		11/21/2019	12/21/2019	12/26/2019		01/07/2020	61.91
23580069	Parts - STOCK	Paid by Check #252728		12/05/2019	01/04/2020	12/26/2019		01/07/2020	81.09
23588634	Parts - T-412	Paid by Check #252728		12/05/2019	01/04/2020	12/26/2019		01/07/2020	20.96
24946251	Parts - E-127	Paid by Check #252992		12/18/2019	01/17/2020	12/31/2019		02/04/2020	30.43
28582914	Parts - STOCK	Paid by Check #253102		01/15/2020	02/14/2020	02/06/2020		02/19/2020	65.04
30982398	Parts - M-999	Paid by Check #253238		01/28/2020	02/27/2020	02/26/2020		03/03/2020	19.65
35268083	Parts - STOCK	Paid by Check #253528		02/19/2020	03/20/2020	03/19/2020		04/07/2020	175.18



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36637213	Parts-T-389	Paid by Check #253669		03/11/2020	04/10/2020	04/15/2020		04/21/2020	11.96
36711215	Parts - PT-409	Paid by Check #253785		03/12/2020	04/11/2020	04/23/2020		05/05/2020	12.43
37835054	Parts - E-222	Paid by Check #253900		04/07/2020	05/07/2020	05/13/2020		05/19/2020	73.51
37964655	Parts - PT-999	Paid by Check #253900		04/09/2020	05/09/2020	05/13/2020		05/19/2020	26.23
37968363	Parts - E-222	Paid by Check #253900		04/09/2020	05/09/2020	05/13/2020		05/19/2020	100.24
38260499	Parts - T-330	Paid by Check #253900		04/16/2020	05/16/2020	05/13/2020		05/19/2020	31.41
39442207	Parts - T-386	Paid by Check #254138		05/12/2020	06/11/2020	06/03/2020		06/16/2020	35.34
40603456	Parts - T-241	Paid by Check #254266		06/05/2020	07/05/2020	06/29/2020		07/07/2020	26.26
40809488	Parts - T-412	Paid by Check #254266		06/10/2020	07/10/2020	06/29/2020		07/07/2020	17.44
41911539	Parts - PT-166	Paid by Check #254517		07/02/2020	08/01/2020	07/26/2020		08/04/2020	57.23
42254287	Parts - PT-999	Paid by Check #254517		07/10/2020	08/09/2020	07/26/2020		08/04/2020	57.03
43381170	Parts - Welding Bay Bench Grinder	Paid by Check #254774		08/03/2020	09/02/2020	09/01/2020		09/09/2020	85.15
44231531	Parts - E-404	Paid by Check #254882		08/19/2020	09/18/2020	09/15/2020		09/22/2020	15.29
44697522	Parts - PT-110	Paid by Check #254997		08/27/2020	09/26/2020	09/28/2020		10/06/2020	38.19
44835369	Parts - PT-110	Paid by Check #254997		08/31/2020	09/30/2020	09/28/2020		10/06/2020	18.74
44899422	Parts - PT-110	Paid by Check #254997		09/01/2020	10/01/2020	09/28/2020		10/06/2020	18.50
45182518	Parts - PT-023	Paid by Check #254997		09/08/2020	10/08/2020	09/28/2020		10/06/2020	37.73
45217779	Credit Memo	Paid by Check #254997		09/09/2020	10/09/2020	09/28/2020		10/06/2020	(37.73)
45270276	Parts - PT-110	Paid by Check #254997		09/09/2020	10/09/2020	09/28/2020		10/06/2020	38.19
46082321	Parts - E-160/E-637	Paid by Check #255240		09/24/2020	10/24/2020	10/28/2020		11/03/2020	52.95
46600084	Parts - STOCK	Paid by Check #255516		10/05/2020	11/04/2020	11/25/2020		12/08/2020	77.07
46794386	Credit Memo	Paid by Check #255516		10/08/2020	11/28/2020	11/25/2020		12/08/2020	(38.19)
47950300	Parts - T-412	Paid by Check #255516		10/29/2020	11/28/2020	11/25/2020		12/08/2020	133.24
48107493	Parts - T-412	Paid by Check #255655		11/02/2020	12/02/2020	12/15/2020		12/22/2020	16.69
48109331	Parts - T-412	Paid by Check #255655		11/02/2020	12/02/2020	12/15/2020		12/22/2020	20.20
48168246	Parts - T-412	Paid by Check #255655		11/03/2020	12/03/2020	12/15/2020		12/22/2020	13.98
Vendor 2756 - Mc Master Carr Supply Co. Totals							Invoices	43	\$1,900.92
Vendor 3102 - James R McCullar									
PWBRJM12302019	Boot Reimbursement	Paid by Check #252871		12/30/2019	01/30/2020	12/31/2019		01/21/2020	169.24
PWBRJM120420	Boot Reimbursement	Paid by Check #255656		12/04/2020	12/18/2020	12/10/2020		12/22/2020	89.99
Vendor 3102 - James R McCullar Totals							Invoices	2	\$259.23
Vendor 4739 - McHenry Township Fire Protection District									
0000000172	Swiftwater Classes	Paid by Check #255241		09/01/2020	10/01/2020	10/19/2020		11/03/2020	500.00
Vendor 4739 - McHenry Township Fire Protection District Totals							Invoices	1	\$500.00
Vendor 2738 - Meade Electric Company Inc									
691558	EVP Upgrade and Repair-Euclid Rd at Harper College Entrance	Paid by Check #253369		02/20/2020	03/21/2020	03/04/2020		03/17/2020	5,274.00
691570	EVP Upgrade-Euclid Rd at Roselle Rd	Paid by Check #253369		02/20/2020	03/21/2020	03/04/2020		03/17/2020	6,178.00



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693656	EVP Repairs-14@Baldwin, Dundee & Euclid@Quentin & Dundee@Denise	Paid by Check #254998		09/17/2020	10/17/2020	09/28/2020		10/06/2020	4,503.00
			Vendor 2738 - Meade Electric Company Inc Totals				Invoices	3	\$15,955.00
Vendor 21294	2173 - Menards Inc Community Service Cleaning Supplies	Paid by Check #252873		01/10/2020	01/20/2020	01/14/2020		01/21/2020	42.34
			Vendor 2173 - Menards Inc Totals				Invoices	1	\$42.34
Vendor 463648	4600 - Meridian IT Inc Reporting and Support Services: Commvault Licenses	Paid by Check #252993		12/01/2019	01/30/2020	12/31/2019		02/04/2020	556.65
465308	Reporting and Support Services: Commvault Licenses	Paid by Check #253283		01/01/2020	02/20/2020	02/19/2020		03/03/2020	539.15
469998	Reporting and Support Services: Commvault Licenses	Paid by Check #253283		02/01/2020	02/20/2020	02/19/2020		03/03/2020	539.15
470068	Reporting and Support Services: Commvault Licenses	Paid by EFT #2775		03/01/2020	04/01/2020	03/19/2020		04/07/2020	70.00
470173	Reporting and Support Services: Commvault Licenses	Paid by EFT #2761		03/01/2020	04/01/2020	02/19/2020		03/17/2020	539.15
471626	Reporting and Support Services: Commvault Licenses	Paid by EFT #2775		04/01/2020	04/01/2020	03/19/2020		04/07/2020	539.15
473774	Reporting and Support Services: Commvault Licenses	Paid by EFT #3082		05/01/2020	05/01/2020	06/10/2020		06/16/2020	539.15
474851	Reporting and Support Services: Commvault Licenses	Paid by EFT #3082		06/01/2020	07/01/2020	05/11/2020		06/16/2020	574.15
476469	Reporting and Support Services: Commvault Licenses	Paid by EFT #3159		07/01/2020	08/01/2020	06/22/2020		07/21/2020	539.15
477943	Reporting and Support Services: Commvault Licenses	Paid by EFT #3257		08/01/2020	09/01/2020	07/07/2020		08/18/2020	539.15
479353	Reporting and Support Services: Commvault Licenses	Paid by EFT #3351		09/01/2020	10/01/2020	08/06/2020		09/22/2020	539.15
477943BD	Reporting and Support Services: Commvault Licenses	Paid by EFT #3351		09/04/2020	09/04/2020	08/24/2020		09/22/2020	35.00
482336	Reporting and Support Services: Commvault Licenses	Paid by EFT #3596		11/01/2020	12/01/2020	09/30/2020		11/17/2020	636.65
483868	Reporting and Support Services: Commvault Licenses	Paid by EFT #3708		12/01/2020	01/01/2021	11/09/2020		12/22/2020	539.15
			Vendor 4600 - Meridian IT Inc Totals				Invoices	14	\$6,724.80
Vendor IN1403133	2737 - Mes Inc/Global Clothing	Paid by Check #252730		12/03/2019	01/02/2020	12/12/2019		01/07/2020	49.64
IN1407199	SCBA Repair	Paid by Check #252730		12/16/2019	01/15/2020	12/23/2019		01/07/2020	237.45
IN1418371	Combustible Gas Indicator Monitors	Paid by Check #253103		01/21/2020	02/20/2020	02/07/2020		02/19/2020	7,454.04



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IN1430020	SCBA Repair	Paid by Check #253529		02/24/2020	03/23/2020	03/10/2020		04/07/2020	101.20
IN1446417	SCBA Repair	Paid by Check #253786		04/13/2020	05/12/2020	04/22/2020		05/05/2020	186.20
IN1457322	SCBA Repair	Paid by Check #254010		05/12/2020	06/11/2020	05/18/2020		06/02/2020	101.20
IN1494712	Structural Gloves	Paid by Check #254883		09/03/2020	10/02/2020	09/14/2020		09/22/2020	1,667.55
IN1499848	SCBA Service Call	Paid by Check #255110		09/21/2020	10/20/2020	09/29/2020		10/20/2020	594.36
IN1519727	New Engine- PPV Fan	Paid by Check #255657		11/16/2020	12/15/2020	12/10/2020		12/22/2020	4,365.95
			Vendor	2737 - Mes Inc/Global Totals		Invoices		9	\$14,757.59
Vendor 3936 - Daniel S Mesch									
2020-00000925	IAFCI Membership Renewal	Paid by EFT #3597		11/03/2020	11/16/2020	11/11/2020		11/17/2020	80.00
2019-00001288	IAFCI Membership Renewal	Paid by Check #252731		12/31/2019	01/06/2020	12/27/2019		01/07/2020	80.00
			Vendor	3936 - Daniel S Mesch Totals		Invoices		2	\$160.00
Vendor 3994 - Metro Federal Credit Union									
2020-00000552	2020 Wellness Incentive Gift Cards	Paid by Check #254267		06/30/2020	07/01/2020	07/01/2020		07/07/2020	16,043.50
2020-	2020 Wellness Incentive (4 additional) Gift Cards - Metro	Paid by Check #254391		07/09/2020	07/21/2020	07/13/2020		07/21/2020	206.00
			Vendor	3994 - Metro Federal Credit Union Totals		Invoices		2	\$16,249.50
Vendor 1866 - Metro Western Cook Credit Service									
77235	2020 Metro Invoice (Police New Hire - LHanselman)	Paid by Check #253370		02/15/2020	03/17/2020	03/09/2020		03/17/2020	36.00
77286	2020 Metro Invoice (Police New Hire - MChlosta)	Paid by Check #253370		02/28/2020	03/17/2020	03/09/2020		03/17/2020	36.00
77038	New Employee Background Checks (x2)	Paid by Check #252732		12/15/2019	01/14/2020	12/27/2019		01/07/2020	72.00
			Vendor	1866 - Metro Western Cook Credit Service Totals		Invoices		3	\$144.00
Vendor 3231 - MFMA									
20-082	2020 Membership Dues	Paid by Check #253239		02/04/2020	03/05/2020	02/06/2020		03/03/2020	30.00
			Vendor	3231 - MFMA Totals		Invoices		1	\$30.00
Vendor 3123 - David P Micek									
PWBRDM11112020	Boot Reimbursement	Paid by Check #255517		11/11/2020	11/25/2020	11/20/2020		12/08/2020	197.98
			Vendor	3123 - David P Micek Totals		Invoices		1	\$197.98
Vendor 1935 - Micro Focus Software Inc									
220257205	ZenWorks Maintenance Renewal	Paid by Check #253787		04/13/2020	05/13/2020	04/23/2020		05/05/2020	9,400.00
			Vendor	1935 - Micro Focus Software Inc Totals		Invoices		1	\$9,400.00
Vendor 2332 - Microsystems Inc									
082795	LaserFiche Import Utility Renewal	Paid by Check #254268		05/06/2020	06/05/2020	06/16/2020		07/07/2020	175.00
082821	Scanning for building permit files	Paid by Check #254268		05/26/2020	06/25/2020	06/26/2020		07/07/2020	9,256.25
			Vendor	2332 - Microsystems Inc Totals		Invoices		2	\$9,431.25



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Vendor 1118 - Mid American Water Of Wauconda Inc									
225375W	Utility System Supplies	Paid by Check #252874		12/18/2019	01/17/2020	12/31/2019		01/21/2020	7,461.00
225682W	3/4" SS Heavy Hex Nuts & 3/4 x 3 -1/2 Bolt Nuts	Paid by Check #252994		01/14/2020	02/13/2020	01/27/2020		02/04/2020	175.00
226099W	6 X 8 Clamp and Reed Deep Socket	Paid by Check #253240		02/11/2020	03/12/2020	02/19/2020		03/03/2020	816.65
226967W	Utility System Supplies	Paid by Check #253530		03/03/2020	04/02/2020	03/19/2020		04/07/2020	2,825.00
226958W	Mueller Lower Stem 69 1/2 in	Paid by Check #253788		04/08/2020	05/08/2020	04/28/2020		05/05/2020	448.00
228453W	Out of Service Hydrant Sign	Paid by Check #254011		04/30/2020	05/30/2020	05/22/2020		06/02/2020	168.00
228577W	12 X 20 Clamp, 12 X 15 Clamp & 12" Hymax Coupling	Paid by Check #254011		05/04/2020	06/03/2020	05/22/2020		06/02/2020	1,469.00
229491W	Utility System Supplies	Paid by Check #254269		06/02/2020	07/02/2020	06/29/2020		07/07/2020	1,829.80
231899W	8" Hymax Coupling and Clamps	Paid by Check #254775		07/31/2020	08/30/2020	08/26/2020		09/09/2020	3,623.18
232126W	PVC Pipe	Paid by Check #254775		08/05/2020	09/04/2020	08/26/2020		09/09/2020	245.00
232582W	Clamps	Paid by Check #255000		08/18/2020	10/01/2020	09/30/2020		10/06/2020	1,299.96
232764W	Utility System Supplies	Paid by Check #254775		08/21/2020	09/20/2020	08/26/2020		09/09/2020	1,020.00
233118W	6" Hymax Coupling & Clamps	Paid by Check #255000		09/02/2020	10/02/2020	09/28/2020		10/06/2020	1,808.45
231899W-1	Clamps	Paid by Check #255000		09/10/2020	10/10/2020	09/28/2020		10/06/2020	3,043.68
232582W-1	Clamps	Paid by Check #255000		09/10/2020	10/10/2020	09/28/2020		10/06/2020	511.02
233695W	Brass Bushings and Curbstops	Paid by Check #255111		09/21/2020	10/21/2020	10/13/2020		10/20/2020	1,207.00
234211W	Clamps	Paid by Check #255376		10/02/2020	11/01/2020	11/06/2020		11/17/2020	738.74
234366W	Couplings & Clamps	Paid by Check #255376		10/07/2020	11/06/2020	11/06/2020		11/17/2020	2,781.58
234403W	Reducer and Bushing	Paid by Check #255518		10/08/2020	11/30/2020	11/20/2020		12/08/2020	1,020.00
234907W	Gasket, Bushing and Flare	Paid by Check #255376		10/23/2020	11/22/2020	11/06/2020		11/17/2020	351.05
006957WCM	Credit Memo	Paid by Check #255518		10/30/2020	11/29/2020	11/20/2020		12/08/2020	(217.00)
235104W	Megalug Packs and MJ Plugs	Paid by Check #255518		10/30/2020	11/29/2020	11/20/2020		12/08/2020	1,991.52
235407W	3/4" & 1" x 100' Type K Copper	Paid by Check #255518		11/11/2020	12/11/2020	11/20/2020		12/08/2020	1,754.00
235408W	Clamps	Paid by Check #255658		11/11/2020	12/11/2020	12/11/2020		12/22/2020	1,101.94
Vendor 1118 - Mid American Water Of Wauconda Inc Totals							Invoices	24	\$37,472.57
Vendor 4831 - Mid-States Organized Crime Information Center									
13167-1652	2020 Membership Fees	Paid by Check #252875		12/19/2019	01/18/2020	01/14/2020		01/21/2020	300.00
Vendor 4831 - Mid-States Organized Crime Information Center Totals							Invoices	1	\$300.00
Vendor 5017 - Midwest Applied Solutions, Inc									
P04264	Police Filters	Paid by Check #255519		11/10/2020	12/10/2020	10/30/2020		12/08/2020	901.00
Vendor 5017 - Midwest Applied Solutions, Inc Totals							Invoices	1	\$901.00
Vendor 4129 - Midwest Commercial Fitness									
17733	Fitness Equipment Maintenance	Paid by Check #253670		03/21/2020	04/20/2020	04/14/2020		04/21/2020	810.00
18364	Exercise Equip Maintenance	Paid by Check #254627		07/10/2020	08/09/2020	08/11/2020		08/18/2020	115.00
18458	Exercise Equip Maintenance	Paid by Check #254627		07/21/2020	08/20/2020	08/11/2020		08/18/2020	202.50
Vendor 4129 - Midwest Commercial Fitness Totals							Invoices	3	\$1,127.50



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Vendor 5001 - Midwest Dock Solutions, Inc									
INV-9496	Finance Rolling Shutter Repair	Paid by Check #255520		11/10/2020	12/10/2020	10/30/2020		12/08/2020	825.00
Vendor 5001 - Midwest Dock Solutions, Inc Totals							Invoices	1	\$825.00
Vendor 2347 - Midwest Fuel Injection									
N531662	Repairs & Maintenance - T-425	Paid by Check #252995		01/09/2020	02/08/2020	01/27/2020		02/04/2020	5,269.08
N550262	Repairs & Maintenance - T-395	Paid by Check #255242		09/03/2020	10/03/2020	10/28/2020		11/03/2020	2,047.40
N551442	Repairs & Maintenance - T-425	Paid by Check #255242		10/02/2020	11/01/2020	10/28/2020		11/03/2020	2,097.00
N556495	Repairs & Maintenance - T-412	Paid by Check #255659		11/10/2020	12/10/2020	12/14/2020		12/22/2020	397.93
Vendor 2347 - Midwest Fuel Injection Totals							Invoices	4	\$9,811.41
Vendor 2998 - Midwest Groundcovers									
I625526	Plants-Rudbeckia	Paid by Check #254139		05/19/2020	06/18/2020	05/22/2020		06/16/2020	226.00
I629450	Village Hall Plants	Paid by Check #254270		06/04/2020	07/04/2020	06/25/2020		07/07/2020	227.50
I629663	Village Hall Plants	Paid by Check #254270		06/05/2020	07/05/2020	06/25/2020		07/07/2020	843.59
I633466	Brockway Plants	Paid by Check #254270		06/19/2020	07/19/2020	06/25/2020		07/07/2020	429.20
I642579	Plants-Train Station	Paid by Check #254776		08/07/2020	09/06/2020	08/21/2020		09/09/2020	819.70
I642604	Plants-Railway Walk	Paid by Check #254776		08/07/2020	09/06/2020	08/21/2020		09/09/2020	390.00
Vendor 2998 - Midwest Groundcovers Totals							Invoices	6	\$2,935.99
Vendor 3940 - Midwest Lube Inc									
029849	Parts - E-224	Paid by Check #255521		10/27/2020	11/26/2020	12/01/2020		12/08/2020	170.00
Vendor 3940 - Midwest Lube Inc Totals							Invoices	1	\$170.00
Vendor 4489 - Midwest Paving Equipment Inc									
1807	Parts - E-202	Paid by Check #254140		05/14/2020	06/13/2020	06/03/2020		06/16/2020	1,044.14
1842	Parts - E-202	Paid by Check #254518		07/08/2020	08/07/2020	07/08/2020		08/04/2020	404.94
1853	Parts - E-202	Paid by Check #254628		07/28/2020	08/27/2020	08/03/2020		08/18/2020	108.63
Vendor 4489 - Midwest Paving Equipment Inc Totals							Invoices	3	\$1,557.71
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
1064942	Repairs & Safety Lane - T-379, T-426, T-470	Paid by Check #252733		11/11/2019	12/11/2019	12/26/2019		01/07/2020	108.00
1064961	Repairs & Safety Lane - T-374, T-333, T-392	Paid by Check #252733		11/12/2019	12/12/2019	12/26/2019		01/07/2020	108.00
1065058	Repairs & Safety Lane - T-469, T-408, T-325 & T-391	Paid by Check #252733		12/02/2019	01/01/2020	12/26/2019		01/07/2020	144.00
1065094	Repairs & Safety Lane - T-454, T-451	Paid by Check #252733		12/11/2019	01/10/2020	12/26/2019		01/07/2020	90.00
1065309	Repairs & Safety Lane - T-346	Paid by Check #253531		12/29/2019	03/15/2020	03/19/2020		04/07/2020	36.00
1065187	Repairs & Safety Lane - T-460	Paid by Check #252996		12/31/2019	01/30/2020	12/31/2019		02/04/2020	36.00
1065251	Repairs & Safety Lane - T-340, T-339, T-379, T-410 & T-459	Paid by Check #253104		01/14/2020	02/13/2020	02/06/2020		02/19/2020	180.00



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1065329	Repairs & Safety Lane - T-368, T-338, T-449	Paid by Check #253241		02/03/2020	03/04/2020	02/21/2020		03/03/2020	108.00
1065371	Repairs & Safety Lane - T-447	Paid by Check #253371		02/17/2020	03/18/2020	03/10/2020		03/17/2020	36.00
1065392	Repairs & Safety Lane - T-405	Paid by Check #253531		02/19/2020	03/20/2020	03/19/2020		04/07/2020	36.00
1065411	Repairs & Safety Lane - T387,T372,T370,T468,T381,T411,T424,T356	Paid by Check #253531		02/25/2020	03/26/2020	03/23/2020		04/07/2020	324.00
1065427	Repairs & Safety Lane - T-367	Paid by Check #253531		03/02/2020	04/01/2020	03/23/2020		04/07/2020	36.00
1065548	Repairs & Safety Lane - T-369, T-425, T-373, T-385	Paid by Check #253789		04/01/2020	05/01/2020	04/23/2020		05/05/2020	144.00
1065615	Repairs & Safety Lane - T-380	Paid by Check #253901		04/10/2020	05/10/2020	05/11/2020		05/19/2020	54.00
1065651	Repairs & Safety Lane - T-409, T-319 & T-450	Paid by Check #253901		04/17/2020	05/17/2020	05/11/2020		05/19/2020	108.00
1065687	Repairs & Safety LaneT395,E476,T461,T388,E618,E474,E203,T470,T331	Paid by Check #254012		04/24/2020	05/24/2020	05/21/2020		06/02/2020	340.00
1065712	Repairs & Safety Lane - T-419 & T-423	Paid by Check #253901		05/01/2020	05/31/2020	05/11/2020		05/19/2020	90.00
1065734	Repairs & Safety Lane - T-374	Paid by Check #253901		05/01/2020	05/31/2020	05/11/2020		05/19/2020	36.00
1065758	Repairs & Safety Lane - T-408, T-391, T-396, T-469	Paid by Check #254141		05/07/2020	06/06/2020	06/03/2020		06/16/2020	144.00
1065795	Repairs & Safety Lane - T-426	Paid by Check #254141		05/15/2020	06/14/2020	06/03/2020		06/16/2020	36.00
1065812	Repairs & Safety Lane - T-333, T-392	Paid by Check #254141		05/22/2020	06/21/2020	06/03/2020		06/16/2020	72.00
1065886	Repairs & Safety Lane - T-454, T-451, T-325	Paid by Check #254271		06/05/2020	07/05/2020	06/29/2020		07/07/2020	126.00
1066014	Repairs & Safety Lane - T-379 & T-410	Paid by Check #254884		07/03/2020	08/31/2020	09/15/2020		09/22/2020	72.00
1066061	Repairs & Safety Lane - T-338, T-339, T-386, T-459	Paid by Check #254519		07/10/2020	08/09/2020	07/26/2020		08/04/2020	144.00
1066105	Repairs & Safety Lane - T-460, T-346, T-340	Paid by Check #254519		07/17/2020	08/16/2020	07/26/2020		08/04/2020	108.00
1066298	Repairs & Safety Lane- T-370,T-372,T-367,T-468,T-424,T-411,T-405	Paid by Check #254884		08/25/2020	09/24/2020	09/15/2020		09/22/2020	270.00
1066319	Repairs & Safety Lane - T-387, T-356, T-449	Paid by Check #254884		08/28/2020	09/27/2020	09/15/2020		09/22/2020	126.00
1066387	Repairs & Safety Lane - T-373, T-385	Paid by Check #255001		09/11/2020	10/11/2020	09/15/2020		10/06/2020	72.00
1066422	Repairs & Safety Lane - T-369 & T-381	Paid by Check #255243		09/18/2020	10/18/2020	10/28/2020		11/03/2020	72.00
1066452	Repairs & Safety Lane - T-447	Paid by Check #255243		09/25/2020	10/25/2020	10/28/2020		11/03/2020	36.00
1066523	Repairs & Safety Lane - T-419, T-380, T-331, T-425, T-450, T-470	Paid by Check #255522		10/12/2020	11/11/2020	12/01/2020		12/08/2020	234.00
1066567	Repairs & Safety Lane - T-319	Paid by Check #255522		10/16/2020	11/15/2020	12/01/2020		12/08/2020	72.00



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1066615	Repairs & Safety Lane - T-423, T-388	Paid by Check #255522		10/23/2020	11/22/2020	12/01/2020		12/08/2020	90.00
1066814	Repairs & Safety Lane - T-374, T-469, E-618	Paid by Check #255660		12/03/2020	01/02/2021	12/14/2020		12/22/2020	107.00
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals								Invoices 34	\$3,795.00
Vendor 3542 - Miles Chevrolet									
312612	(1) 2020 Chevrolet Equinox SUV - T-492	Paid by Check #254777		08/11/2020	09/10/2020	08/26/2020		09/09/2020	22,698.00
Vendor 3542 - Miles Chevrolet Totals								Invoices 1	\$22,698.00
Vendor 4934 - Mindsight									
101251-1-1a	Video Conference Solution	Paid by Check #252876		12/26/2019	01/25/2020	12/31/2019		01/21/2020	6,323.42
101251-2b	Video Conference Solution	Paid by Check #252997		12/31/2019	01/30/2020	12/31/2019		02/04/2020	6,265.00
101251-3c	Video Conference Solution	Paid by Check #252997		01/13/2020	02/12/2020	12/31/2019		02/04/2020	8,887.50
101251-1-2b	TV's and mounting	Paid by Check #253105		02/11/2020	02/11/2020	02/11/2020		02/19/2020	6,323.42
101251-2	Camera for 84	Paid by Check #253105		02/11/2020	02/11/2020	02/11/2020		02/19/2020	4,279.15
101251-3	TV Mounts	Paid by Check #253105		02/11/2020	02/11/2020	02/11/2020		02/19/2020	600.00
101251-4d	Support for camera system	Paid by Check #253105		02/11/2020	02/11/2020	02/11/2020		02/19/2020	10,822.65
101251-A2	Final Payment	Paid by Check #253242		02/14/2020	02/14/2020	02/14/2020		03/03/2020	2,806.00
INV2351	3 Webex Licenses	Paid by Check #254885		08/27/2020	09/26/2020	08/24/2020		09/22/2020	938.09
Vendor 4934 - Mindsight Totals								Invoices 9	\$47,245.23
Vendor 1586 - Mitchell 1									
25173972	2021 TechWorks Software Subscription	Paid by Check #255661		11/09/2020	12/09/2020	12/10/2020		12/22/2020	2,400.00
Vendor 1586 - Mitchell 1 Totals								Invoices 1	\$2,400.00
Vendor 2386 - MJ Sports									
16591	N Nichols Embroidery	Paid by Check #252877		12/23/2019	01/22/2020	12/31/2019		01/21/2020	9.50
16592	Gartner embroidery	Paid by Check #252877		12/23/2019	01/22/2020	12/31/2019		01/21/2020	8.50
16593	Logo - shirt Pete Trapani	Paid by Check #253372		02/21/2020	03/22/2020	02/25/2020		03/17/2020	9.50
Vendor 2386 - MJ Sports Totals								Invoices 3	\$27.50
Vendor 4013 - Mobile Welding									
069	Repair - Loader Plow Hitch	Paid by Check #252998		01/10/2020	02/09/2020	01/07/2020		02/04/2020	2,400.00
Vendor 4013 - Mobile Welding Totals								Invoices 1	\$2,400.00
Vendor 5004 - Mobile Welding & Repairs Inc									
679	Repairs & Maintenance - T-412	Paid by Check #254272		06/12/2020	07/12/2020	06/30/2020		07/07/2020	200.00
Vendor 5004 - Mobile Welding & Repairs Inc Totals								Invoices 1	\$200.00
Vendor 1832 - Mohawk Stamp Co.									
5191926	Village of Palatine -Date Stamp	Paid by Check #254778		08/14/2020	09/14/2020	08/25/2020		09/09/2020	63.24



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			Vendor 1832 - Mohawk Stamp Co. Totals				Invoices	1	\$63.24
Vendor 1856 - Monroe Truck Equipment									
R77675	Repairs & Maintenance-T-424	Paid by Check #253671		03/06/2020	04/05/2020	04/15/2020		04/21/2020	4,182.57
5435625	Parts - T-373	Paid by Check #254779		08/06/2020	09/05/2020	09/01/2020		09/09/2020	187.12
5438416	Parts - T-386	Paid by Check #255244		09/30/2020	10/30/2020	10/28/2020		11/03/2020	73.62
5440749	Parts - M-991	Paid by Check #255377		10/28/2020	11/27/2020	11/02/2020		11/17/2020	50.54
5441283	Parts - STOCK	Paid by Check #255523		11/04/2020	12/04/2020	12/01/2020		12/08/2020	2,232.36
1536032	Upfit (1) 2019 Freightliner 108SD Tandem-Axle Dump Truck - T-390	Paid by Check #254629		07/30/2020	08/29/2020	08/04/2020		08/18/2020	84,595.00
			Vendor 1856 - Monroe Truck Equipment Totals				Invoices	6	\$91,321.21
Vendor 2085 - Moore Industrial Hardware									
508197	Parts - T-413	Paid by Check #253373		02/19/2020	03/20/2020	03/10/2020		03/17/2020	77.53
			Vendor 2085 - Moore Industrial Hardware Totals				Invoices	1	\$77.53
Vendor 4602 - Bruce A Morris									
2020-00000922	Reimbursement for Dodge Charger C-360 Tow and Repair	Paid by Check #255378		11/10/2020	11/13/2020	11/10/2020		11/17/2020	439.25
2020-00000827	FBI LEEDA - Media & Public Relations Training (Meals per Diem)	Paid by Check #255112		10/05/2020	10/19/2020	10/13/2020		10/20/2020	200.00
2020-00000927	Lodging - FBI LEEDA Public Relation Training (Wisconsin)	Paid by Check #255378		11/10/2020	11/16/2020	11/11/2020		11/17/2020	465.35
			Vendor 4602 - Bruce A Morris Totals				Invoices	3	\$1,104.60
Vendor 3000 - Morton Grove Automotive Inc									
59906	Parts - T-346	Paid by Check #255379		10/26/2020	11/25/2020	11/02/2020		11/17/2020	195.00
			Vendor 3000 - Morton Grove Automotive Inc Totals				Invoices	1	\$195.00
Vendor 2772 - Motion Industries									
IL33-833045	Parts - STOCK	Paid by Check #255524		10/21/2020	11/20/2020	12/01/2020		12/08/2020	101.64
IL33-833439	Parts - E-210	Paid by Check #255524		10/29/2020	11/28/2020	12/01/2020		12/08/2020	48.20
			Vendor 2772 - Motion Industries Totals				Invoices	2	\$149.84
Vendor 1405 - MPC Communications & Lighting Inc									
20-1104	PD Vehicle Printer Installs	Paid by Check #253790		04/15/2020	04/30/2020	04/23/2020		05/05/2020	1,660.00
20-1117	Police Vehicle Printer Install	Paid by Check #253902		04/27/2020	05/27/2020	05/01/2020		05/19/2020	83.00
20-1066	Squad T-475 Outfitted w/Emergency Equipment - Lighting, etc.,	Paid by Check #253532		03/02/2020	04/01/2020	03/27/2020		04/07/2020	4,822.20
19-1379	Repair and Maintenance - Vehicles - T-444	Paid by Check #252878		11/25/2019	12/31/2019	12/31/2019		01/21/2020	375.25
20-1008	Repairs & Maintenance - C-359	Paid by Check #252999		01/08/2020	02/07/2020	01/27/2020		02/04/2020	475.00
20-1009	Repairs & Maintenance - T-402	Paid by Check #252999		01/08/2020	02/07/2020	01/27/2020		02/04/2020	124.75



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20-1018	Repairs & Maintenance - C-375	Paid by Check #252999		01/17/2020	02/16/2020	01/27/2020		02/04/2020	650.50
20-1047	Repairs & Maintenance - T-463	Paid by Check #253243		02/11/2020	03/12/2020	02/19/2020		03/03/2020	218.75
20-1096	Repairs & Maintenance - T-402	Paid by Check #253790		04/03/2020	05/03/2020	04/23/2020		05/05/2020	235.00
20-1099	Repairs & Maintenance - C-345	Paid by Check #253790		04/09/2020	05/09/2020	04/23/2020		05/05/2020	487.90
20-1105	Repairs & Maintenance - Equipment & Machinery - Flashlights	Paid by Check #253790		04/15/2020	05/15/2020	04/23/2020		05/05/2020	1,265.00
20-1118	Parts - T-438	Paid by Check #253902		04/27/2020	05/27/2020	05/06/2020		05/19/2020	57.50
20-1167	Repairs & Maintenance - T-415	Paid by Check #254273		06/08/2020	07/08/2020	06/29/2020		07/07/2020	292.50
20-1189	Repairs & Maintenance - T-474	Paid by Check #254392		07/02/2020	08/01/2020	07/08/2020		07/21/2020	450.00
20-1212	Repairs & Maintenance - T-393	Paid by Check #254630		08/03/2020	09/02/2020	08/03/2020		08/18/2020	57.50
20-1336	Parts - M-998	Paid by Check #255662		12/03/2020	01/02/2021	12/10/2020		12/22/2020	247.25
20-1049	Police Department Vehicle Upfitting - T-473	Paid by Check #253374		02/12/2020	03/13/2020	03/05/2020		03/17/2020	8,869.05
20-1062	Police Department Vehicle Decommissioning - T-414	Paid by Check #253374		02/28/2020	03/29/2020	03/05/2020		03/17/2020	390.00
20-1067	Police Department Vehicle Upfitting - T-475	Paid by Check #253790		03/04/2020	04/21/2020	04/21/2020		05/05/2020	1,357.10
20-1097	Police Department Vehicle Upfitting - T-476	Paid by Check #253790		04/03/2020	05/03/2020	04/21/2020		05/05/2020	9,317.65
20-1151	Police Department Vehicle Upfitting - T-474	Paid by Check #254273		05/28/2020	06/27/2020	06/15/2020		07/07/2020	13,445.60
20-1209	Police Department Vehicle Upfitting - T-478	Paid by Check #254630		07/31/2020	08/30/2020	08/04/2020		08/18/2020	9,983.40
20-1253	Police Department Vehicle Upfitting - T-480	Paid by Check #255113		09/03/2020	10/03/2020	10/13/2020		10/20/2020	8,651.35
20-1270	Police Department Vehicle Decommissioning - T-429	Paid by Check #255113		09/28/2020	10/28/2020	10/13/2020		10/20/2020	390.00
20-1272	Deputy Fire Chief Vehicle Upfitting - T-485	Paid by Check #255113		09/28/2020	10/28/2020	10/13/2020		10/20/2020	4,890.25
20-1312	Police Department Vehicle Upfitting - T-479	Paid by Check #255380		11/04/2020	12/03/2020	11/05/2020		11/17/2020	8,204.80
20-1313	Police Department Vehicle Decommissioning - T-430	Paid by Check #255380		11/04/2020	12/03/2020	11/05/2020		11/17/2020	390.00
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	27		\$77,391.30
Vendor 3442 - MTS Welding and Fabrication									
10183656	Ladder Repair	Paid by Check #255381		10/23/2020	11/22/2020	10/29/2020		11/17/2020	340.00
Vendor 3442 - MTS Welding and Fabrication Totals						Invoices	1		\$340.00
Vendor 1446 - Multiple Concrete Access. Corp.									
672616	2' x 3' ADA Replaceable Red	Paid by Check #254013		05/12/2020	06/11/2020	05/22/2020		06/02/2020	128.60
674372	Wood Stakes	Paid by Check #254274		06/12/2020	07/12/2020	06/29/2020		07/07/2020	151.60
678296	2' X 4' ADA Replaceable Red	Paid by Check #254780		08/18/2020	09/17/2020	08/26/2020		09/09/2020	134.00
678398	#5 Rebar, Caulk Gun and Acrylic	Paid by Check #254780		08/19/2020	09/18/2020	08/26/2020		09/09/2020	109.55



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679950	Wood Stakes	Paid by Check #255002		09/16/2020	10/16/2020	09/28/2020			143.00
		Vendor 1446 - Multiple Concrete Access. Corp. Totals				Invoices	5		\$666.75
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
2020 NW Clerks	2020- 2021 Annual Renewal Memberships ~ Duer, Sadik, Cox	Paid by Check #254781		08/18/2020	09/18/2020	08/24/2020		09/09/2020	50.00
		Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals				Invoices	1		\$50.00
Vendor 2789 - Municipal Clerks Of Illinois									
2020 - MCI	2020 Renewal Annual Membership- Duer & Sadik	Paid by Check #253106		01/01/2020	02/18/2020	02/10/2020		02/19/2020	160.00
		Vendor 2789 - Municipal Clerks Of Illinois Totals				Invoices	1		\$160.00
Vendor 4903 - Municipal Services Associates, Inc									
65-1946-19	Legal Services-Cable Agr	Paid by Check #253000		12/11/2019	01/11/2020	12/31/2019		02/04/2020	720.00
05-1952-20	Cable Franchise Renewal	Paid by Check #253107		02/03/2020	02/18/2020	02/12/2020		02/19/2020	408.00
		Vendor 4903 - Municipal Services Associates, Inc Totals				Invoices	2		\$1,128.00
Vendor 4454 - Municipal Well & Pump									
17237	Portable Water Tank Installation and Rental	Paid by Check #255114		09/30/2020	10/30/2020	10/01/2020		10/20/2020	11,219.40
17328	Portable Water Tank Installation and Rental	Paid by Check #255382		10/22/2020	11/21/2020	11/10/2020		11/17/2020	7,722.46
		Vendor 4454 - Municipal Well & Pump Totals				Invoices	2		\$18,941.86
Vendor 3233 - Joseph E Murphy									
2020-00000871	Drone Pilot FAA Certification Test	Paid by EFT #3463		10/19/2020	11/02/2020	10/26/2020		11/03/2020	160.00
2020-00000959	Taser Master Instructor School in LA (Travel Expenses)	Paid by EFT #3606		11/30/2020	12/07/2020	12/01/2020		12/08/2020	1,854.45
		Vendor 3233 - Joseph E Murphy Totals				Invoices	2		\$2,014.45
Vendor 2312 - Myers Tire Supply Chicago									
51203675	Parts-Stock	Paid by Check #253791		03/09/2020	04/30/2020	04/29/2020		05/05/2020	225.09
51203989	Parts-M-999	Paid by Check #253672		03/13/2020	04/12/2020	04/15/2020		04/21/2020	85.90
51205525	Credit Memo	Paid by Check #253791		04/21/2020	04/30/2020	04/29/2020		05/05/2020	(35.45)
51205670	Parts - T-330 & STOCK	Paid by Check #253903		04/23/2020	05/23/2020	05/11/2020		05/19/2020	285.75
		Vendor 2312 - Myers Tire Supply Chicago Totals				Invoices	4		\$561.29
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf									
3869	2020 Annual Dues	Paid by Check #252879		11/01/2019	01/01/2020	01/10/2020		01/21/2020	75.00
		Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf Totals				Invoices	1		\$75.00
Vendor 1899 - NAFA Fleet Management Association									
21637	2020 Membership Dues	Paid by Check #253533		02/10/2020	03/11/2020	03/26/2020		04/07/2020	499.00
		Vendor 1899 - NAFA Fleet Management Association Totals				Invoices	1		\$499.00



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Vendor 2360 - Napa Of Palatine									
4460-306945	Vehicle Battery Jump Box	Paid by Check #255525		11/20/2020	11/30/2020	11/25/2020		12/08/2020	119.00
4460-259070	Circuit Tester	Paid by Check #252734		12/10/2019	01/09/2020	12/17/2019		01/07/2020	25.30
4460-257127	Parts - PT-215	Paid by Check #252734		11/25/2019	12/25/2019	12/26/2019		01/07/2020	157.08
4460-258410	Parts - STOCK	Paid by Check #252734		12/05/2019	01/04/2020	12/26/2019		01/07/2020	129.78
4460-258645	Parts - T-412	Paid by Check #252734		12/06/2019	01/05/2020	12/26/2019		01/07/2020	247.44
4460-259137	Parts - STOCK	Paid by Check #252734		12/10/2019	01/09/2020	12/26/2019		01/07/2020	47.50
4460-259167	Parts - C-359	Paid by Check #252734		12/10/2019	01/09/2020	12/26/2019		01/07/2020	163.29
4460-259292	Credit Memo	Paid by Check #252734		12/11/2019	01/05/2020	12/26/2019		01/07/2020	(47.50)
4460-259540	Parts - PT-423	Paid by Check #252734		12/12/2019	01/11/2020	12/26/2019		01/07/2020	10.87
4460-259586	Parts - STOCK	Paid by Check #252734		12/13/2019	01/12/2020	12/31/2019		01/07/2020	8.23
4460-259922	Parts - T-449	Paid by Check #252734		12/16/2019	01/15/2020	12/26/2019		01/07/2020	94.30
4460-259948	Parts - STOCK	Paid by Check #252880		12/16/2019	01/15/2020	12/31/2019		01/21/2020	8.96
4460-259977	Credit Memo	Paid by Check #252880		12/16/2019	01/29/2020	12/31/2019		01/21/2020	(38.50)
4460-260036	Parts - T-449	Paid by Check #252734		12/17/2019	01/16/2020	12/31/2019		01/07/2020	14.68
4460-260405	Parts - PT-214	Paid by Check #252734		12/19/2019	01/18/2020	12/26/2019		01/07/2020	104.96
4460-260843	Parts - T-371	Paid by Check #252880		12/23/2019	01/29/2020	12/31/2019		01/21/2020	22.02
4460-261532	Parts - T-363	Paid by Check #252880		12/30/2019	01/29/2020	12/31/2019		01/21/2020	17.74
4460-261570	Parts - T-449	Paid by Check #252880		12/30/2019	01/29/2020	12/31/2019		01/21/2020	25.37
4460-261785	Parts - PT-214	Paid by Check #253108		01/02/2020	02/23/2020	01/28/2020		02/19/2020	37.25
4460-262409	Parts - T-376	Paid by Check #253108		01/07/2020	02/23/2020	01/28/2020		02/19/2020	23.15
4460-262534	Credit Memo	Paid by Check #253108		01/07/2020	02/23/2020	01/28/2020		02/19/2020	(141.66)
4460-263644	Parts - T-376	Paid by Check #253108		01/15/2020	02/23/2020	01/28/2020		02/19/2020	14.67
4460-263673	Parts - M-999	Paid by Check #253108		01/15/2020	02/23/2020	01/28/2020		02/19/2020	55.99
4460-263889	Parts - PT-400	Paid by Check #253108		01/17/2020	02/23/2020	01/28/2020		02/19/2020	42.74
4460-264562	Parts - M-999	Paid by Check #253108		01/22/2020	02/21/2020	02/07/2020		02/19/2020	69.99
4460-264658	Parts - M-999	Paid by Check #253108		01/23/2020	02/22/2020	02/07/2020		02/19/2020	59.94
4460-264723	Parts - PT-413	Paid by Check #253108		01/23/2020	02/23/2020	01/28/2020		02/19/2020	15.32
4460-264787	Parts - PT-999	Paid by Check #253108		01/24/2020	02/23/2020	01/28/2020		02/19/2020	4.78
4460-265212	Parts - PT-404	Paid by Check #253108		01/28/2020	02/27/2020	02/07/2020		02/19/2020	36.32
4460-265213	Parts - PT-404	Paid by Check #253108		01/28/2020	02/27/2020	02/07/2020		02/19/2020	34.14
4460-265326	Parts - STOCK	Paid by Check #253108		01/28/2020	02/27/2020	02/07/2020		02/19/2020	13.08
4460-265349	Credit Memo	Paid by Check #253244		01/28/2020	03/08/2020	02/21/2020		03/03/2020	(40.66)
4460-266123	Parts - T-356	Paid by Check #253244		02/04/2020	03/08/2020	02/21/2020		03/03/2020	8.44
4460-266315	Parts - PT-403	Paid by Check #253244		02/05/2020	03/06/2020	02/07/2020		03/03/2020	17.61
4460-266364	Parts - PT-403	Paid by Check #253244		02/05/2020	03/08/2020	02/21/2020		03/03/2020	28.64
4460-266656	Parts - T-391	Paid by Check #253244		02/07/2020	03/08/2020	02/21/2020		03/03/2020	4.44
4460-266660	Parts - T-391	Paid by Check #253375		02/07/2020	03/08/2020	03/10/2020		03/17/2020	16.84
4460-267897	Parts - STOCK	Paid by Check #253375		02/18/2020	03/19/2020	03/10/2020		03/17/2020	8.90
4460-268055	Parts - T-413	Paid by Check #253375		02/19/2020	03/20/2020	03/10/2020		03/17/2020	435.81
4460-268083	Parts - T-413	Paid by Check #253375		02/19/2020	03/20/2020	03/04/2020		03/17/2020	166.89
4460-268101	Parts - T-413	Paid by Check #253375		02/19/2020	03/20/2020	03/10/2020		03/17/2020	7.38



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4460-268213	Parts - M-999	Paid by Check #253375		02/20/2020	03/21/2020	03/10/2020		03/17/2020	4.22
4460-268254	Parts - STOCK	Paid by Check #253375		02/20/2020	03/21/2020	03/04/2020		03/17/2020	139.32
4460-268413	Parts - PT-999	Paid by Check #253375		02/21/2020	03/22/2020	03/10/2020		03/17/2020	57.16
4460-268716	Parts - PT-406	Paid by Check #253534		02/24/2020	03/25/2020	03/20/2020		04/07/2020	57.11
4460-268795	Parts - PT-406	Paid by Check #253375		02/25/2020	03/26/2020	03/10/2020		03/17/2020	39.71
4460-268799	Parts - T-413	Paid by Check #253534		02/25/2020	03/26/2020	03/20/2020		04/07/2020	66.59
4460-268804	Parts - T-413	Paid by Check #253534		02/25/2020	03/26/2020	03/20/2020		04/07/2020	83.22
4460-268843	Credit Memo	Paid by Check #253534		02/25/2020	03/26/2020	03/20/2020		04/07/2020	(8.90)
4460-269150	Parts - STOCK	Paid by Check #253375		02/27/2020	03/28/2020	03/10/2020		03/17/2020	25.50
4460-269326	Parts - T-430	Paid by Check #253375		02/28/2020	03/29/2020	03/10/2020		03/17/2020	19.68
4460-269536	Parts - T-389	Paid by Check #253534		03/02/2020	04/01/2020	03/20/2020		04/07/2020	14.86
4460-269609	Parts - T-389	Paid by Check #253534		03/02/2020	04/01/2020	03/20/2020		04/07/2020	3.02
4460-269866	Parts - PT-999	Paid by Check #253534		03/03/2020	04/02/2020	03/20/2020		04/07/2020	23.90
4460-270335	Parts - STOCK	Paid by Check #253534		03/06/2020	04/05/2020	03/20/2020		04/07/2020	152.38
4460-270341	Parts - T-412	Paid by Check #253534		03/06/2020	04/05/2020	03/20/2020		04/07/2020	34.69
4460-271665	Parts - E-475	Paid by Check #253673		03/17/2020	04/16/2020	04/10/2020		04/21/2020	3.68
4460-271666	Parts - E-475	Paid by Check #253673		03/17/2020	04/16/2020	04/10/2020		04/21/2020	4.28
4460-271729	Parts - E-475	Paid by Check #253534		03/17/2020	04/16/2020	03/23/2020		04/07/2020	44.04
4460-271976	Parts - PT-999	Paid by Check #253673		03/19/2020	04/18/2020	04/09/2020		04/21/2020	20.31
4460-272087	Parts - T-389	Paid by Check #253673		03/19/2020	04/18/2020	04/10/2020		04/21/2020	18.94
4460-272305	Parts - PT-999	Paid by Check #253673		03/23/2020	04/22/2020	04/10/2020		04/21/2020	7.39
4460-272847	Parts - T-386	Paid by Check #253673		03/27/2020	04/26/2020	04/10/2020		04/21/2020	51.79
4460-273965	Parts - STOCK	Paid by Check #253792		04/08/2020	05/08/2020	04/23/2020		05/05/2020	9.24
4460-274167	Parts - T-391	Paid by Check #253904		04/09/2020	05/09/2020	05/06/2020		05/19/2020	32.06
4460-274192	Parts - T-391	Paid by Check #253792		04/09/2020	05/09/2020	04/23/2020		05/05/2020	3.79
4460-274262	Parts - T-391	Paid by Check #253904		04/09/2020	05/09/2020	05/06/2020		05/19/2020	9.44
4460-274266	Parts - T-414	Paid by Check #253904		04/09/2020	05/09/2020	05/06/2020		05/19/2020	3.19
4460-274496	Parts - T-414	Paid by Check #253904		04/13/2020	05/13/2020	05/06/2020		05/19/2020	14.29
4460-274805	Parts - T-380	Paid by Check #253792		04/15/2020	05/15/2020	04/23/2020		05/05/2020	15.44
4460-274940	Parts - STOCK	Paid by Check #253792		04/16/2020	05/16/2020	04/23/2020		05/05/2020	30.00
4460-274954	Parts - STOCK	Paid by Check #253904		04/16/2020	05/16/2020	05/06/2020		05/19/2020	44.36
4460-275880	Parts - STOCK	Paid by Check #253904		04/23/2020	05/23/2020	05/06/2020		05/19/2020	12.08
4460-275926	Parts - T-427	Paid by Check #254014		04/23/2020	05/23/2020	05/22/2020		06/02/2020	16.47
4460-275943	Parts - T-427	Paid by Check #253904		04/23/2020	05/23/2020	05/06/2020		05/19/2020	7.27
4460-276286	Parts - M-999	Paid by Check #254014		04/27/2020	05/27/2020	05/22/2020		06/02/2020	10.26
4460-276289	Parts - M-999	Paid by Check #254014		04/27/2020	05/27/2020	05/22/2020		06/02/2020	10.26
4460-277381	Parts - E-202	Paid by Check #254014		05/05/2020	06/04/2020	05/22/2020		06/02/2020	14.12
4460-277414	Parts - T-363	Paid by Check #254275		05/05/2020	06/04/2020	06/29/2020		07/07/2020	27.78
4460-277447	Parts - STOCK	Paid by Check #254014		05/05/2020	06/04/2020	05/11/2020		06/02/2020	152.38
4460-277493	Parts - T-423	Paid by Check #254014		05/05/2020	06/04/2020	05/22/2020		06/02/2020	32.82
4460-277509	Credit Memo	Paid by Check #254275		05/05/2020	06/04/2020	06/29/2020		07/07/2020	(10.26)
4460-277575	Parts - E-431	Paid by Check #254014		05/06/2020	06/05/2020	05/22/2020		06/02/2020	7.23



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4460-277576	Parts - E-434	Paid by Check #254014		05/06/2020	06/05/2020	05/22/2020		06/02/2020	8.33
4460-277577	Parts - E-434	Paid by Check #254014		05/06/2020	06/05/2020	05/22/2020		06/02/2020	6.69
4460-277612	Parts - STOCK	Paid by Check #254014		05/06/2020	06/05/2020	05/22/2020		06/02/2020	32.80
4460-277823	Parts - PT-999	Paid by Check #254014		05/07/2020	06/06/2020	05/11/2020		06/02/2020	35.94
4460-277827	Parts - STOCK	Paid by Check #254014		05/07/2020	06/06/2020	05/11/2020		06/02/2020	36.86
4460-277845	Parts - E-639	Paid by Check #254014		05/07/2020	06/06/2020	05/22/2020		06/02/2020	22.72
4460-277872	Credit Memo	Paid by Check #254275		05/07/2020	07/05/2020	06/29/2020		07/07/2020	(27.78)
4460-277954	Parts - T-449	Paid by Check #254014		05/07/2020	06/06/2020	05/22/2020		06/02/2020	11.60
4460-277959	Parts - STOCK	Paid by Check #254014		05/08/2020	06/07/2020	05/22/2020		06/02/2020	43.46
4460-277960	Parts - T-324	Paid by Check #254014		05/08/2020	06/07/2020	05/22/2020		06/02/2020	18.03
4460-277963	Parts - PT-43	Paid by Check #254014		05/08/2020	06/07/2020	05/22/2020		06/02/2020	25.58
4460-278307	Parts - PT-999	Paid by Check #254014		05/11/2020	06/10/2020	05/22/2020		06/02/2020	92.25
4460-278335	Parts - STOCK	Paid by Check #254014		05/11/2020	06/10/2020	05/22/2020		06/02/2020	69.90
4460-278650	Parts - T-330	Paid by Check #254142		05/13/2020	06/12/2020	06/03/2020		06/16/2020	31.81
4460-279175	Parts - STOCK	Paid by Check #254142		05/18/2020	06/17/2020	05/22/2020		06/16/2020	58.02
4460-279178	Parts - STOCK	Paid by Check #254142		05/18/2020	06/17/2020	05/22/2020		06/16/2020	12.85
4460-279201	Parts - PT-45	Paid by Check #254142		05/18/2020	06/17/2020	06/03/2020		06/16/2020	46.72
4460-279686	Parts - E-206	Paid by Check #254142		05/21/2020	06/20/2020	06/03/2020		06/16/2020	21.62
4460-279833	Parts - T-401	Paid by Check #254142		05/21/2020	06/20/2020	06/03/2020		06/16/2020	11.27
4460-280873	Parts - E-433	Paid by Check #254142		05/29/2020	06/28/2020	06/03/2020		06/16/2020	25.58
4460-281311	Parts - STOCK	Paid by Check #254142		06/02/2020	07/02/2020	06/03/2020		06/16/2020	5.68
4460-281547	Parts - PT-60	Paid by Check #254275		06/03/2020	07/03/2020	06/29/2020		07/07/2020	10.58
4460-281968	Parts - PT-409	Paid by Check #254275		06/05/2020	07/05/2020	06/29/2020		07/07/2020	258.72
4460-282346	Parts - C-361	Paid by Check #254275		06/08/2020	07/08/2020	06/29/2020		07/07/2020	39.39
4460-282684	Parts - PT-422	Paid by Check #254275		06/09/2020	07/09/2020	06/29/2020		07/07/2020	42.16
4460-283080	Parts - E-441	Paid by Check #254275		06/11/2020	07/11/2020	06/29/2020		07/07/2020	69.41
4460-283707	Parts - M-12	Paid by Check #254275		06/16/2020	07/16/2020	06/29/2020		07/07/2020	5.56
4460-283715	Parts - E-201	Paid by Check #254275		06/16/2020	07/16/2020	06/29/2020		07/07/2020	19.72
4460-283825	Parts - T-371	Paid by Check #254275		06/16/2020	07/16/2020	06/29/2020		07/07/2020	2.90
4460-283981	Parts - T-371	Paid by Check #254275		06/17/2020	07/17/2020	06/29/2020		07/07/2020	31.16
4460-284028	Parts - STOCK	Paid by Check #254275		06/17/2020	07/17/2020	06/29/2020		07/07/2020	44.28
4460-284129	Parts - STOCK	Paid by Check #254275		06/18/2020	07/18/2020	06/29/2020		07/07/2020	10.38
4460-284388	Parts - T-371	Paid by Check #254275		06/19/2020	07/19/2020	06/29/2020		07/07/2020	378.88
4460-285092	Parts - T-442	Paid by Check #254393		06/24/2020	07/24/2020	07/01/2020		07/21/2020	5.89
4460-285279	Parts - T-382	Paid by Check #254393		06/25/2020	07/25/2020	07/01/2020		07/21/2020	52.36
4460-285510	Parts - STOCK	Paid by Check #254393		06/26/2020	07/26/2020	07/01/2020		07/21/2020	74.62
4460-285511	Parts - STOCK	Paid by Check #254393		06/26/2020	07/26/2020	07/01/2020		07/21/2020	32.84
4460-285545	Parts - PT-233	Paid by Check #254393		06/26/2020	07/26/2020	07/01/2020		07/21/2020	7.67
4460-285554	Parts - T-380	Paid by Check #254520		06/26/2020	07/26/2020	07/26/2020		08/04/2020	68.44
4460-285565	Parts - T-380	Paid by Check #254520		06/26/2020	07/26/2020	07/26/2020		08/04/2020	67.70
4460-285811	Parts - T-382	Paid by Check #254393		06/29/2020	07/29/2020	07/08/2020		07/21/2020	63.60
4460-286114	Parts - T-380	Paid by Check #254393		06/30/2020	07/30/2020	07/08/2020		07/21/2020	63.26



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4460-286229	Credit Memo	Paid by Check #254520		06/30/2020	08/05/2020	07/08/2020		08/04/2020	(132.04)
4460-286792	Parts - T-412	Paid by Check #254520		07/06/2020	08/05/2020	07/08/2020		08/04/2020	199.75
4460-286831	Parts - T-380	Paid by Check #254520		07/06/2020	08/05/2020	07/08/2020		08/04/2020	77.69
4460-287018	Parts - T-441	Paid by Check #254520		07/07/2020	08/06/2020	07/08/2020		08/04/2020	3.44
4460-287433	Parts - T-353	Paid by Check #254520		07/09/2020	08/08/2020	07/26/2020		08/04/2020	37.41
4460-288301	Parts - STOCK	Paid by Check #254520		07/14/2020	08/13/2020	07/26/2020		08/04/2020	60.24
4460-288954	Parts - T-451	Paid by Check #254520		07/17/2020	08/16/2020	07/26/2020		08/04/2020	7.59
4460-289323	Parts - STOCK	Paid by Check #254631		07/21/2020	08/20/2020	07/26/2020		08/18/2020	29.30
4460-289469	Credit Memo	Paid by Check #254782		07/21/2020	09/02/2020	09/01/2020		09/09/2020	(67.70)
4460-290284	Parts - C-375	Paid by Check #254631		07/27/2020	08/26/2020	08/11/2020		08/18/2020	20.10
4460-290649	Parts - T-319	Paid by Check #254782		07/29/2020	09/02/2020	09/01/2020		09/09/2020	44.60
4460-290651	Parts - PT-235	Paid by Check #254631		07/29/2020	08/28/2020	08/11/2020		08/18/2020	32.50
4460-290688	Parts - T-463	Paid by Check #254631		07/29/2020	08/28/2020	08/11/2020		08/18/2020	11.78
4460-290966	Parts - T-388	Paid by Check #254782		07/30/2020	09/02/2020	09/01/2020		09/09/2020	21.28
4460-291457	Parts - M-999	Paid by Check #254782		08/03/2020	09/02/2020	09/01/2020		09/09/2020	6.56
4460-292595	Parts - PT-83	Paid by Check #254782		08/10/2020	09/09/2020	09/01/2020		09/09/2020	8.37
4460-292601	Parts - STOCK	Paid by Check #254782		08/10/2020	09/09/2020	09/01/2020		09/09/2020	6.73
4460-294407	Parts - E-404	Paid by Check #254886		08/20/2020	09/19/2020	09/15/2020		09/22/2020	19.51
CM4460-286792	Credit Memo	Paid by Check #254886		08/20/2020	09/19/2020	09/15/2020		09/22/2020	(10.00)
4460-294463	Parts - T-389	Paid by Check #255003		08/21/2020	09/26/2020	09/28/2020		10/06/2020	35.96
4460-294757	Parts - T-458	Paid by Check #254886		08/24/2020	09/23/2020	09/15/2020		09/22/2020	33.98
4460-295173	Parts - STOCK	Paid by Check #254886		08/26/2020	09/25/2020	09/15/2020		09/22/2020	9.12
4460-295259	Credit Memo	Paid by Check #255003		08/27/2020	09/26/2020	09/28/2020		10/06/2020	(16.96)
4460-295303	Parts - T-384	Paid by Check #254886		08/27/2020	09/26/2020	09/15/2020		09/22/2020	56.68
4460-296776	Parts - PT-999	Paid by Check #255003		09/08/2020	10/08/2020	09/15/2020		10/06/2020	6.50
4460-296934	Parts - T-412	Paid by Check #255245		09/09/2020	10/09/2020	10/27/2020		11/03/2020	119.12
4460-297302	Parts - T-458	Paid by Check #255003		09/11/2020	10/11/2020	09/28/2020		10/06/2020	42.52
4460-297536	Parts - T-413	Paid by Check #255003		09/14/2020	10/14/2020	09/15/2020		10/06/2020	29.16
4460-297706	Parts - PT-422	Paid by Check #255003		09/15/2020	10/15/2020	09/28/2020		10/06/2020	68.79
4460-298339	Parts - T-457	Paid by Check #255245		09/18/2020	10/24/2020	10/27/2020		11/03/2020	31.08
4460-299058	Parts - STOCK	Paid by Check #255245		09/24/2020	10/24/2020	10/27/2020		11/03/2020	19.84
4460-299174	Credit Memo	Paid by Check #255245		09/24/2020	10/24/2020	10/27/2020		11/03/2020	(31.08)
4460-299480	Parts - T-409	Paid by Check #255245		09/28/2020	10/28/2020	10/27/2020		11/03/2020	134.60
4460-299754	Parts - C-360	Paid by Check #255115		09/29/2020	10/29/2020	10/07/2020		10/20/2020	25.67
4460-299929	Parts - M-999	Paid by Check #255245		09/30/2020	10/30/2020	10/27/2020		11/03/2020	42.34
4460-299930	Parts - STOCK	Paid by Check #255115		09/30/2020	10/30/2020	10/07/2020		10/20/2020	29.46
4460-299932	Parts - M-999	Paid by Check #255245		09/30/2020	10/30/2020	10/27/2020		11/03/2020	19.98
4460-300725	Parts - E-610	Paid by Check #255245		10/06/2020	11/06/2020	10/27/2020		11/03/2020	5.41
4460-301058	Parts - STOCK	Paid by Check #255245		10/08/2020	11/07/2020	10/07/2020		11/03/2020	19.80
4460-301499	Parts - T-457	Paid by Check #255383		10/12/2020	11/11/2020	11/02/2020		11/17/2020	57.64
4460-301523	Parts - T-387	Paid by Check #255245		10/12/2020	11/11/2020	10/27/2020		11/03/2020	5.80
4460-302068	Parts - STOCK	Paid by Check #255245		10/15/2020	11/14/2020	10/27/2020		11/03/2020	10.70



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4460-302557	Parts - E-610	Paid by Check #255383		10/19/2020	11/18/2020	10/27/2020		11/17/2020	75.82
4460-302626	Parts - T-346	Paid by Check #255383		10/20/2020	11/19/2020	10/27/2020		11/17/2020	105.59
4460-302689	Parts - E-127	Paid by Check #255383		10/20/2020	11/19/2020	11/02/2020		11/17/2020	14.52
4460-302731	Parts - STOCK	Paid by Check #255383		10/20/2020	11/19/2020	11/02/2020		11/17/2020	21.48
4460-302733	Parts - STOCK	Paid by Check #255383		10/20/2020	11/19/2020	10/27/2020		11/17/2020	12.58
4460-302735	Parts - STOCK	Paid by Check #255383		10/20/2020	11/19/2020	11/02/2020		11/17/2020	12.58
4460-303965	Parts - STOCK	Paid by Check #255383		10/29/2020	11/28/2020	11/02/2020		11/17/2020	25.04
4460-304192	Parts - M-999	Paid by Check #255383		10/30/2020	11/29/2020	11/02/2020		11/17/2020	4.22
4460-304700	Parts - T-483	Paid by Check #255383		11/03/2020	12/03/2020	11/02/2020		11/17/2020	22.26
4460-304748	Parts - T-412	Paid by Check #255383		11/04/2020	12/04/2020	11/02/2020		11/17/2020	93.07
4460-304853	Parts - STOCK	Paid by Check #255525		11/04/2020	12/04/2020	11/25/2020		12/08/2020	223.13
4460-305002	Parts - T-412	Paid by Check #255383		11/05/2020	12/05/2020	11/02/2020		11/17/2020	38.83
4460-305122	Parts - T-460	Paid by Check #255525		11/06/2020	12/06/2020	11/25/2020		12/08/2020	19.95
4460-305420	Parts - STOCK	Paid by Check #255525		11/09/2020	12/09/2020	11/25/2020		12/08/2020	28.56
4460-305535	Parts - STOCK	Paid by Check #255525		11/10/2020	12/10/2020	11/25/2020		12/08/2020	63.42
4460-306657	Parts - STOCK	Paid by Check #255525		11/18/2020	12/18/2020	12/01/2020		12/08/2020	35.88
4460-306729	Parts - STOCK	Paid by Check #255525		11/19/2020	12/19/2020	12/01/2020		12/08/2020	66.84
4460-306710	Parts - T-476	Paid by Check #255525		11/20/2020	12/20/2020	12/01/2020		12/08/2020	9.18
			Vendor	2360 - Napa Of Palatine Totals			Invoices	185	\$7,281.25
Vendor 3541 - Napleton Fleet Group									
325896	New License Plate & Vehicle Registration - T-475	Paid by Check #253001		01/06/2020	02/05/2020	01/07/2020		02/04/2020	301.00
329273	Parts - STOCK	Paid by Check #254394		06/23/2020	07/23/2020	06/29/2020		07/21/2020	29.00
330034	Parts - T-485	Paid by Check #254521		07/16/2020	08/15/2020	07/26/2020		08/04/2020	151.00
330251	Vehicle Registration/ License Plate Purchase - T-491	Paid by Check #254632		07/21/2020	08/20/2020	08/03/2020		08/18/2020	151.00
C325895	(1) 2019 Dodge Ram 1500 SSV Pickup Truck - T-475	Paid by Check #253001		01/06/2020	02/05/2020	01/24/2020		02/04/2020	26,915.00
C329925	(1) 2020 Dodge Ram 1500 SSV Pickup Truck - T-486	Paid by Check #254521		07/10/2020	08/09/2020	07/21/2020		08/04/2020	29,621.00
C329926	(1) 2020 Dodge Ram 1500 SSV Pickup Truck - T-487	Paid by Check #254521		07/10/2020	08/09/2020	07/21/2020		08/04/2020	29,439.00
C330032	(1) 2020 Dodge Ram 1500 SSV Pickup Truck - T-485	Paid by Check #254521		07/16/2020	08/15/2020	07/21/2020		08/04/2020	29,766.00
C330249	(1) 2020 Dodge Ram 1500 SSV Pickup Truck - T-491	Paid by Check #254632		07/21/2020	08/20/2020	08/04/2020		08/18/2020	29,244.00
			Vendor	3541 - Napleton Fleet Group Totals			Invoices	9	\$145,617.00
Vendor 4890 - Nat'l Union Fire Ins Company of Pittsburg, PA									
2020-00000156	SRG 009115827-B	Paid by Check #253376		02/20/2020	02/20/2020	02/20/2020		03/17/2020	1,045.00
			Vendor	4890 - Nat'l Union Fire Ins Company of Pittsburg, PA Totals			Invoices	1	\$1,045.00
Vendor 1041 - National Arbor Day Foundation									



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4/07/20 Renewal	Subscription Renewal	Paid by Check #253793		04/07/2020	05/07/2020	04/07/2020		05/05/2020	15.00
Vendor 1041 - National Arbor Day Foundation Totals							Invoices	1	\$15.00
Vendor 1958 - National Assoc Of Social Workers									
2020-00000302	Annual Membership Dues (Ziesak)	Paid by Check #253674		02/03/2020	04/30/2020	04/14/2020		04/21/2020	236.00
Vendor 1958 - National Assoc Of Social Workers Totals							Invoices	1	\$236.00
Vendor 2148 - National Business Furniture LLC									
ZK074611-COR	Tables	Paid by Check #252735		12/10/2019	01/09/2020	12/18/2019		01/07/2020	3,263.00
ZK077519-COR	Tables for Meeting Room	Paid by Check #253377		01/30/2020	03/01/2020	03/10/2020		03/17/2020	1,442.00
Vendor 2148 - National Business Furniture LLC Totals							Invoices	2	\$4,705.00
Vendor 2170 - National Public Safety Info Bureau									
0105957	2020 National Directory of Law Enforcement Administrators	Paid by Check #253535		03/24/2020	04/06/2020	03/27/2020		04/07/2020	149.00
Vendor 2170 - National Public Safety Info Bureau Totals							Invoices	1	\$149.00
Vendor 1708 - National Safety Council									
INV-1742286-H9N1	2020 National Safety Council (Annual Membership Renewal-MAbbott)	Paid by Check #253002		12/20/2019	01/31/2020	01/15/2020		02/04/2020	881.00
Vendor 1708 - National Safety Council Totals							Invoices	1	\$881.00
Vendor 5016 - National Wash Authority, LLC									
5550	Elevated Tank Cleaning-550 N. Smith Street	Paid by Check #255004		09/14/2020	10/14/2020	09/28/2020		10/06/2020	6,800.00
Vendor 5016 - National Wash Authority, LLC Totals							Invoices	1	\$6,800.00
Vendor 1411 - Natl Assoc Of Sch Resource Officers									
14372	Basic School Resource Officer Training (Ejupovic)	Paid by Check #255663		11/12/2020	12/12/2020	12/15/2020		12/22/2020	495.00
14373	Basic School Resource Officer Training (Heuertz)	Paid by Check #255526		11/12/2020	11/12/2020	11/25/2020		12/08/2020	495.00
Vendor 1411 - Natl Assoc Of Sch Resource Officers Totals							Invoices	2	\$990.00
Vendor 2253 - Natures Select Pet Of Chicago									
6391	Food for K-9 Hondo (Contreras)	Paid by Check #252736		12/21/2019	01/06/2020	12/27/2019		01/07/2020	126.78
6392	Food for K-9 Puma (Christians)	Paid by Check #252736		12/23/2019	01/06/2020	12/27/2019		01/07/2020	53.99
6679	Food for K-9 "Puma" (Christians)	Paid by Check #253245		02/14/2020	03/05/2020	02/21/2020		03/03/2020	53.99
6680	Food for K-9 "Hondo" (Contreras)	Paid by Check #253245		02/14/2020	03/05/2020	02/21/2020		03/03/2020	126.78
6848	Food for K-9 "Puma" (Christians)	Paid by Check #253536		03/25/2020	04/14/2020	03/27/2020		04/07/2020	107.98
6928	Food for K9 "Hondo" (Contreras)	Paid by Check #253794		04/17/2020	05/07/2020	04/28/2020		05/05/2020	130.78
7829	Food for K-9 "Puma" (Christians)	Paid by Check #255527		11/30/2020	12/20/2020	11/25/2020		12/08/2020	57.47
Vendor 2253 - Natures Select Pet Of Chicago Totals							Invoices	7	\$657.77



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Vendor 3826 - Jill T Nausid									
Notary-JN9/18/20	Reimb. for Notary/Registration, bond & stamp	Paid by Check #252881		09/18/2019	01/13/2020	12/31/2019		01/21/2020	79.00
Vendor 3826 - Jill T Nausid Totals							Invoices	1	\$79.00
Vendor 2176 - Neenah Foundry Co.									
353896	Sewer Grading Rings and Frames	Paid by Check #252882		12/26/2019	01/25/2020	12/31/2019		01/21/2020	1,042.00
357325	Sewer Grading Rings and Frames	Paid by Check #253246		02/05/2020	03/06/2020	02/06/2020		03/03/2020	714.77
358295	Sewer Grading Rings and Frames	Paid by Check #253378		02/12/2020	03/13/2020	03/06/2020		03/17/2020	238.00
361196	Sewer Grading Rings and Frames	Paid by Check #253537		03/12/2020	04/11/2020	03/19/2020		04/07/2020	724.00
362096	Sewer Grading Rings and Frames	Paid by Check #253795		03/20/2020	05/01/2020	04/28/2020		05/05/2020	585.00
363170	Sewer Grading Rings and Frames	Paid by Check #253675		03/30/2020	04/30/2020	04/14/2020		04/21/2020	217.00
367012	Sewer Grading Rings and Frames	Paid by Check #254015		04/30/2020	05/30/2020	05/22/2020		06/02/2020	552.00
368921	Sewer Grading Rings and Frames	Paid by Check #254015		05/15/2020	06/14/2020	05/22/2020		06/02/2020	105.00
371331	Grate and Curb Box	Paid by Check #254143		06/03/2020	07/03/2020	06/10/2020		06/16/2020	316.00
378159	Sewer Grading Rings and Frames- Rohlwing Road	Paid by Check #254783		07/22/2020	08/21/2020	08/26/2020		09/09/2020	2,084.00
378613	Sewer Grading Rings and Frames- Rohlwing Road	Paid by Check #254783		07/24/2020	08/23/2020	08/26/2020		09/09/2020	531.00
386985	Sewer Grading Rings and Frames	Paid by Check #255005		09/17/2020	10/17/2020	09/28/2020		10/06/2020	1,003.00
Vendor 2176 - Neenah Foundry Co. Totals							Invoices	12	\$8,111.77
Vendor 5030 - Nelson Fire Protection									
22714	Annual Sprinkler Inspection-595 N. Hicks Road	Paid by Check #255116		09/22/2020	10/22/2020	10/12/2020		10/20/2020	795.00
Vendor 5030 - Nelson Fire Protection Totals							Invoices	1	\$795.00
Vendor 2437 - Newark Element 14									
32717446	Parts - T-426	Paid by Check #254144		05/11/2020	06/10/2020	06/03/2020		06/16/2020	30.85
Vendor 2437 - Newark Element 14 Totals							Invoices	1	\$30.85
Vendor 1808 - Newberg Construction Co.									
2019811	Pipe Repair-746 N. Victoria Dr	Paid by Check #253905		04/23/2020	05/23/2020	04/28/2020		05/19/2020	3,929.00
Vendor 1808 - Newberg Construction Co. Totals							Invoices	1	\$3,929.00
Vendor 1468 - Newcastle Electric									
00020389	Pump #2 VFD-Randville Lift Station	Paid by Check #252737		12/22/2019	01/21/2020	12/20/2019		01/07/2020	11,444.00
00020390	Hicks and Dundee Pump Station Generator Installation	Paid by Check #252883		01/05/2020	02/04/2020	12/31/2019		01/21/2020	9,000.00
Vendor 1468 - Newcastle Electric Totals							Invoices	2	\$20,444.00
Vendor 3105 - Daniel V Neyfeldt									
PWBRDN02252020	Boot Reimbursement	Paid by Check #253248		02/25/2020	03/03/2020	02/13/2020		03/03/2020	219.99
Vendor 3105 - Daniel V Neyfeldt Totals							Invoices	1	\$219.99



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Vendor 1889 - NFPA									
7641732Y	Life Safety Code Handbook/PDF/Auto Sprinkler System	Paid by Check #252738		12/04/2019	01/04/2020	12/19/2019		01/07/2020	692.01
3243130	2020 Membership Dues	Paid by Check #252884		01/01/2020	01/31/2020	01/10/2020		01/21/2020	175.00
				Vendor 1889 - NFPA Totals		Invoices	2		<u>\$867.01</u>
Vendor 3086 - Nicole M Nichols									
Clothing - NN	Clothing reimb - NN	Paid by Check #255664		12/01/2020	12/15/2020	12/15/2020		12/22/2020	265.00
				Vendor 3086 - Nicole M Nichols Totals		Invoices	1		<u>\$265.00</u>
Vendor 2616 - Nicor Gas									
33367400000-1119	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #252739		11/15/2019	12/31/2019	12/16/2019		01/07/2020	276.76
49923400003-1119	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #252739		11/18/2019	01/03/2020	12/16/2019		01/07/2020	1,795.30
77309667044-1119	Natural Gas-220 W. Illinois Avenue Station 84	Paid by Check #252739		11/18/2019	01/03/2020	12/16/2019		01/07/2020	273.73
60365400005-1119	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #252739		11/25/2019	01/13/2020	12/16/2019		01/07/2020	585.59
94487607957-1119	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #252739		11/25/2019	01/10/2020	12/16/2019		01/07/2020	477.72
25237600009-1119	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #252739		11/26/2019	01/13/2020	12/16/2019		01/07/2020	1,113.56
90049286264-1119	Natural Gas-200 E Wood St Village Hall	Paid by Check #252739		11/26/2019	01/13/2020	12/16/2019		01/07/2020	1,533.43
36756460568-1119	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253003		11/27/2019	01/14/2020	12/31/2019		02/04/2020	121.19
51394453685-1119	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #252739		11/27/2019	01/14/2020	12/16/2019		01/07/2020	1,927.14
88097600006-1119	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253003		12/16/2019	01/31/2020	12/31/2019		02/04/2020	173.09
33367400000-1219	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #253003		12/17/2019	02/03/2020	12/31/2019		02/04/2020	377.93
93126652572-1219	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #253003		12/17/2019	02/03/2020	12/31/2019		02/04/2020	352.41
37917400006-1219	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253003		12/18/2019	02/04/2020	12/31/2019		02/04/2020	39.28
49923400003-1219	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #253003		12/19/2019	02/04/2020	12/31/2019		02/04/2020	2,509.17
55424779829-1219	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #253003		12/19/2019	02/04/2020	12/31/2019		02/04/2020	38.92
77309667044-1219	Natural Gas-220 W. Illinois Avenue Station 84	Paid by Check #253003		12/19/2019	02/04/2020	12/31/2019		02/04/2020	368.35
95576400006-1219	Natural Gas-200 W. Illinois Avenue Fire Storage Garage	Paid by Check #253003		12/19/2019	02/04/2020	12/31/2019		02/04/2020	94.53



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19505219626-1219	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #253109		12/26/2019	02/11/2020	12/31/2019		02/19/2020	124.35
46007255576-1219	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253003		12/26/2019	02/11/2020	12/31/2019		02/04/2020	41.53
70018165616-1219	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253003		12/26/2019	02/11/2020	12/31/2019		02/04/2020	38.36
83980510966-1219	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #253003		12/26/2019	02/11/2020	12/31/2019		02/04/2020	37.90
25623386239-1219	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253003		12/27/2019	02/11/2020	12/31/2019		02/04/2020	41.54
68017400000-1219	Natural Gas-137 W. Wood Street Train Station	Paid by Check #253003		12/27/2019	02/11/2020	12/31/2019		02/04/2020	253.44
25237600009-1219	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	295.08
60365400005-1219	Natural Gas-1475 N. Hicks Rd Station 82	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	632.41
66457600006-1219	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	166.60
88271305703-1219	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	130.05
90049286264-1219	Natural Gas-200 E Wood St Village Hall	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	1,611.42
94487607957-1219	Natural Gas-1215 N. Quentin Rd Station 81	Paid by Check #253003		12/30/2019	02/14/2020	12/31/2019		02/04/2020	491.79
36756460568-1219	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253003		12/31/2019	02/17/2020	12/31/2019		02/04/2020	122.39
51394453685-1219	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #253003		12/31/2019	02/17/2020	12/31/2019		02/04/2020	2,172.42
88097600006-1219	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253109		01/14/2020	03/02/2020	12/31/2019		02/19/2020	211.48
93126652572-1/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #253109		01/17/2020	03/03/2020	02/03/2020		02/19/2020	438.07
37917400006-1/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253249		01/20/2020	03/06/2020	02/03/2020		03/03/2020	38.95
55424779829-1/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #253249		01/21/2020	03/09/2020	02/03/2020		03/03/2020	38.59
46007255576-1/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253249		01/24/2020	03/10/2020	02/03/2020		03/03/2020	40.16
70018165616-1/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253249		01/24/2020	03/10/2020	02/03/2020		03/03/2020	38.07
83980510966-1/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #253249		01/24/2020	03/10/2020	02/03/2020		03/03/2020	38.07
19505219626-1/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #253249		01/27/2020	03/13/2020	02/03/2020		03/03/2020	125.12



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25623386239-1/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253249		01/27/2020	03/13/2020	02/03/2020		03/03/2020	40.70
66457600006-1/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #253249		01/27/2020	03/13/2020	02/03/2020		03/03/2020	185.25
68017400000-1/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #253249		01/27/2020	03/13/2020	02/03/2020		03/03/2020	283.27
88271305703-1/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253249		01/28/2020	03/16/2020	02/03/2020		03/03/2020	128.18
36756460568-1/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253249		01/30/2020	03/17/2020	02/03/2020		03/03/2020	131.16
88097600006-1/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253249		01/30/2020	03/17/2020	02/03/2020		03/03/2020	248.57
93126652572-2/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #253538		02/18/2020	04/06/2020	03/17/2020		04/07/2020	485.57
37917400006-2/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253538		02/19/2020	04/07/2020	03/17/2020		04/07/2020	39.14
55424779829-2/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #253538		02/20/2020	04/07/2020	03/17/2020		04/07/2020	39.25
19505219626-2/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #253538		02/26/2020	04/14/2020	03/17/2020		04/07/2020	123.95
46007255576-2/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253538		02/26/2020	04/14/2020	03/17/2020		04/07/2020	41.89
70018165616-2/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253538		02/26/2020	04/14/2020	03/17/2020		04/07/2020	39.17
83980510966-2/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #253538		02/26/2020	04/14/2020	03/17/2020		04/07/2020	38.26
25623386239-2/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253538		02/27/2020	04/14/2020	03/17/2020		04/07/2020	41.37
68017400000-2/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #253538		02/27/2020	04/14/2020	03/17/2020		04/07/2020	303.44
66457600006-2/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #253538		02/28/2020	04/14/2020	03/17/2020		04/07/2020	187.05
36756460568-2/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253538		03/02/2020	04/17/2020	03/17/2020		04/07/2020	123.07
88271305703-2/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253538		03/02/2020	04/17/2020	03/17/2020		04/07/2020	129.14
88097600006-2/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253676		03/12/2020	04/28/2020	03/17/2020		04/21/2020	207.51
93126652572-3/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #253796		03/19/2020	05/05/2020	04/28/2020		05/05/2020	304.34
37917400006-3/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #253796		03/20/2020	05/05/2020	04/28/2020		05/05/2020	39.62
55424779829-3/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #253796		03/23/2020	05/08/2020	04/28/2020		05/05/2020	38.79
19505219626-3/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #253796		03/26/2020	05/12/2020	04/28/2020		05/05/2020	123.92



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70018165616-3/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #253796		03/26/2020	05/12/2020	04/28/2020		05/05/2020	38.71
83980510966-3/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #253796		03/26/2020	05/12/2020	04/28/2020		05/05/2020	38.26
46007255576-3/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #253796		03/27/2020	05/12/2020	04/28/2020		05/05/2020	41.36
66457600006-3/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #253796		03/27/2020	05/12/2020	04/28/2020		05/05/2020	144.55
68017400000-3/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #253796		03/27/2020	05/12/2020	04/28/2020		05/05/2020	234.84
25623386239-3/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #253796		03/30/2020	05/15/2020	04/28/2020		05/05/2020	41.36
88271305703-3/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #253796		03/30/2020	05/15/2020	04/28/2020		05/05/2020	129.00
36756460568-3/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #253796		03/31/2020	05/18/2020	04/28/2020		05/05/2020	120.35
88097600006-3/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #253796		04/01/2020	05/19/2020	04/28/2020		05/05/2020	183.01
93126652572-4/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #254016		04/20/2020	06/05/2020	05/20/2020		06/02/2020	189.31
37917400006-4/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254016		04/21/2020	06/08/2020	05/20/2020		06/02/2020	39.82
55424779829-4/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #254016		04/22/2020	06/09/2020	05/20/2020		06/02/2020	39.51
19505219626-4/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #254016		04/27/2020	06/12/2020	05/20/2020		06/02/2020	126.95
46007255576-4/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254016		04/27/2020	06/12/2020	05/20/2020		06/02/2020	41.70
70018165616-4/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254016		04/27/2020	06/12/2020	05/20/2020		06/02/2020	38.99
83980510966-4/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #254016		04/27/2020	06/12/2020	05/20/2020		06/02/2020	38.52
25623386239-4/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254016		04/28/2020	06/15/2020	05/20/2020		06/02/2020	41.16
68017400000-4/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #254016		04/28/2020	06/15/2020	05/20/2020		06/02/2020	197.07
66457600006-4/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #254016		04/29/2020	06/16/2020	05/20/2020		06/02/2020	119.76
36756460568-4/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #254016		04/30/2020	06/16/2020	05/20/2020		06/02/2020	122.56
88097600006-4/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254016		05/01/2020	06/16/2020	05/20/2020		06/02/2020	126.41
88271305703-4/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254016		05/01/2020	06/16/2020	05/20/2020		06/02/2020	130.26



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93126652572 5/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #254276		05/19/2020	07/07/2020	06/12/2020		07/07/2020	166.19
37917400006 5/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254276		05/20/2020	07/07/2020	06/12/2020		07/07/2020	39.60
55424779829 5/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #254276		05/21/2020	07/07/2020	06/12/2020		07/07/2020	39.71
19505219626 5/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #254276		05/27/2020	07/14/2020	06/12/2020		07/07/2020	125.52
46007255576 5/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254276		05/27/2020	07/14/2020	06/12/2020		07/07/2020	42.36
70018165616 5/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254276		05/27/2020	07/14/2020	06/12/2020		07/07/2020	39.16
83980510966 5/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #254276		05/27/2020	07/14/2020	06/12/2020		07/07/2020	38.23
66457600006 5/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #254276		05/28/2020	07/14/2020	06/12/2020		07/07/2020	77.35
68017400000 5/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #254276		05/28/2020	07/14/2020	06/12/2020		07/07/2020	154.35
25623386239 5/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254276		05/29/2020	07/14/2020	06/12/2020		07/07/2020	41.32
88271305703 5/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254276		05/29/2020	07/14/2020	06/12/2020		07/07/2020	130.75
36756460568 5/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #254276		06/01/2020	07/17/2020	06/12/2020		07/07/2020	124.58
88097600006 5/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254276		06/05/2020	07/21/2020	06/12/2020		07/07/2020	79.24
93126652572 6/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #254522		06/18/2020	08/04/2020	07/17/2020		08/04/2020	119.97
37917400006 6/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254522		06/22/2020	08/07/2020	07/17/2020		08/04/2020	40.88
55424779829 6/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #254522		06/22/2020	08/07/2020	07/17/2020		08/04/2020	39.59
19505219626 6/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #254522		06/25/2020	08/11/2020	07/17/2020		08/04/2020	131.91
46007255576 6/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254522		06/25/2020	08/11/2020	07/17/2020		08/04/2020	43.33
83980510966 6/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #254522		06/25/2020	08/11/2020	07/17/2020		08/04/2020	40.07
70018165616 6/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254522		06/26/2020	08/11/2020	07/17/2020		08/04/2020	40.10
25623386239 6/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254522		06/29/2020	08/14/2020	07/17/2020		08/04/2020	43.88
66457600006 6/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #254522		06/29/2020	08/14/2020	07/17/2020		08/04/2020	45.64



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68017400000 6/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #254522		06/29/2020	08/14/2020	07/17/2020		08/04/2020	142.32
36756460568 6/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #254522		06/30/2020	08/17/2020	07/17/2020		08/04/2020	123.37
88097600006 6/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254522		07/01/2020	08/18/2020	07/17/2020		08/04/2020	42.95
88271305703 6/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254522		07/01/2020	08/18/2020	07/17/2020		08/04/2020	131.62
93126652572 7/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #254784		07/20/2020	09/04/2020	08/19/2020		09/09/2020	120.46
37917400006-7/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #254784		07/21/2020	09/08/2020	08/19/2020		09/09/2020	40.19
55424779829 7/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #254784		07/22/2020	09/09/2020	08/19/2020		09/09/2020	40.29
19505219626 7/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #254784		07/27/2020	09/11/2020	08/19/2020		09/09/2020	127.90
46007255576 7/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #254784		07/27/2020	09/11/2020	08/19/2020		09/09/2020	42.34
70018165616-7/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #254784		07/27/2020	09/11/2020	08/19/2020		09/09/2020	39.73
83980510966 7/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #254784		07/27/2020	09/11/2020	08/19/2020		09/09/2020	39.74
25623386239 7/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #254784		07/28/2020	09/14/2020	08/19/2020		09/09/2020	42.32
66457600006-7/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #254784		07/28/2020	09/14/2020	08/19/2020		09/09/2020	46.39
68017400000 7/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #254784		07/28/2020	09/14/2020	08/19/2020		09/09/2020	142.67
88271305703-7/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #254784		07/29/2020	09/15/2020	08/19/2020		09/09/2020	131.41
36756460568-7/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #254784		07/30/2020	09/15/2020	08/19/2020		09/09/2020	123.99
88097600006 7/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #254784		07/31/2020	09/15/2020	08/19/2020		09/09/2020	41.07
93126652572 8/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #255006		08/18/2020	10/05/2020	09/28/2020		10/06/2020	120.83
37917400006 8/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255006		08/19/2020	10/06/2020	09/28/2020		10/06/2020	40.70
55424779829 8/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #255006		08/20/2020	10/06/2020	09/28/2020		10/06/2020	40.39
19505219626 8/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #255006		08/25/2020	10/12/2020	09/28/2020		10/06/2020	129.26
46007255576 8/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255006		08/25/2020	10/12/2020	09/28/2020		10/06/2020	45.87



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70018165616 8/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255006		08/25/2020	10/12/2020	09/28/2020		10/06/2020	40.30
83980510966 8/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #255006		08/25/2020	10/12/2020	09/28/2020		10/06/2020	38.97
25623386239 8/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255006		08/26/2020	10/13/2020	09/28/2020		10/06/2020	45.38
66457600006 8/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #255006		08/26/2020	10/13/2020	09/28/2020		10/06/2020	31.90
68017400000 8/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #255006		08/26/2020	10/13/2020	09/28/2020		10/06/2020	147.43
36756460568 8/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #255006		08/28/2020	10/13/2020	09/28/2020		10/06/2020	125.42
88097600006 8/20	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255006		08/31/2020	10/16/2020	09/28/2020		10/06/2020	41.64
88271305703 8/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255006		08/31/2020	10/16/2020	09/28/2020		10/06/2020	131.38
93126652572 9/20	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #255246		09/17/2020	11/03/2020	10/20/2020		11/03/2020	121.23
37917400006 9/20	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255246		09/18/2020	11/03/2020	10/20/2020		11/03/2020	41.08
55424779829 9/20	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #255246		09/21/2020	11/06/2020	10/20/2020		11/03/2020	41.29
46007255576 9/20	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255246		09/24/2020	11/10/2020	10/20/2020		11/03/2020	43.32
83980510966 9/20	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #255246		09/24/2020	11/10/2020	10/20/2020		11/03/2020	39.20
66457600006 9/20	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #255246		09/25/2020	11/10/2020	10/20/2020		11/03/2020	47.42
68017400000 9/20	Natural Gas-137 W. Wood Street Train Station	Paid by Check #255246		09/25/2020	11/10/2020	10/20/2020		11/03/2020	147.91
70018165616 9/20	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255246		09/25/2020	11/10/2020	10/20/2020		11/03/2020	39.64
19505219626 9/20	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #255246		09/28/2020	11/13/2020	10/20/2020		11/03/2020	128.94
25623386239 9/20	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255246		09/28/2020	11/13/2020	10/20/2020		11/03/2020	42.83
88271305703 9/20	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255246		09/28/2020	11/13/2020	10/20/2020		11/03/2020	133.17
36756460568 9/20	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #255246		09/29/2020	11/16/2020	10/20/2020		11/03/2020	124.94
93126652572-1020	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #255384		10/16/2020	12/01/2020	11/11/2020		11/17/2020	122.14
37917400006-1020	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255384		10/20/2020	12/07/2020	11/11/2020		11/17/2020	40.51



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55424779829-1020	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #255384		10/21/2020	12/08/2020	11/11/2020		11/17/2020	40.66
19505219626-1020	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #255528		10/26/2020	12/11/2020	11/11/2020		12/08/2020	128.53
46007255576-1020	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #255528		10/26/2020	12/11/2020	11/11/2020		12/08/2020	42.46
70018165616-1020	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #255528		10/26/2020	12/11/2020	11/11/2020		12/08/2020	42.14
83980510966-1020	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #255528		10/26/2020	12/11/2020	11/11/2020		12/08/2020	39.72
25623386239-1020	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #255528		10/27/2020	12/14/2020	11/11/2020		12/08/2020	42.49
66457600006-1020	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #255528		10/27/2020	12/14/2020	11/11/2020		12/08/2020	88.10
68017400000-1020	Natural Gas-137 W. Wood Street Train Station	Paid by Check #255528		10/27/2020	12/14/2020	11/11/2020		12/08/2020	175.31
36756460568-1020	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #255528		11/02/2020	12/18/2020	11/11/2020		12/08/2020	127.57
88097600006-1020	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #255528		11/02/2020	12/18/2020	11/11/2020		12/08/2020	89.54
88271305703-1020	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #255528		11/02/2020	12/18/2020	11/11/2020		12/08/2020	134.60
37917400006 1120	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #255665		11/18/2020	01/05/2021	12/09/2020		12/22/2020	41.25
93126652572 1120	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #255665		11/18/2020	01/05/2021	12/09/2020		12/22/2020	253.83
55424779829 1120	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #255665		11/19/2020	01/05/2021	12/09/2020		12/22/2020	40.90
93126652572-1119	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #252739		11/15/2019	12/31/2019	12/20/2019		01/07/2020	311.29
37917400006-1119	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252739		11/18/2019	01/03/2020	12/20/2019		01/07/2020	38.79
95576400006-1119	Natural Gas-200 W. Illinois Avenue Fire Storage Garage	Paid by Check #252739		11/18/2019	01/03/2020	12/20/2019		01/07/2020	57.98
55424779829-1119	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #252739		11/19/2019	01/06/2020	12/20/2019		01/07/2020	38.91
46007255576-1119	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252739		11/22/2019	12/21/2019	12/20/2019		01/07/2020	41.02
70018165616-1119	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252739		11/22/2019	01/07/2020	12/20/2019		01/07/2020	38.33
83980510966-1119	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #252739		11/22/2019	01/07/2020	12/20/2019		01/07/2020	37.85
19505219626-1119	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #252739		11/25/2019	01/10/2020	12/20/2019		01/07/2020	123.73



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25623386239-1119	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252739		11/25/2019	12/25/2019	12/20/2019		01/07/2020	41.01
66457600006-1119	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #252739		11/25/2019	01/10/2020	12/20/2019		01/07/2020	158.82
68017400000-1119	Natural Gas-137 W. Wood Street Train Station	Paid by Check #252739		11/25/2019	01/10/2020	12/20/2019		01/07/2020	227.05
88271305703-1119	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252739		11/26/2019	01/13/2020	12/20/2019		01/07/2020	128.41
			Vendor	2616 - Nicor Gas Totals			Invoices	176	\$32,417.83
Vendor 1541 - NIPSTA									
18230042	ICS-400 Training Registration (Hester)	Paid by Check #253250		10/02/2019	03/02/2020	02/21/2020		03/03/2020	200.00
2020-00000113	HazMat Incident Command- Nagy	Paid by Check #253110		01/19/2020	02/18/2020	02/03/2020		02/19/2020	225.00
2020-00000114	HazMat Incident Command- Pelletreau	Paid by Check #253110		01/19/2020	02/18/2020	02/03/2020		02/19/2020	225.00
2020-00000232	Adv Tech FF- Garcia	Paid by Check #253539		03/01/2020	03/31/2020	03/20/2020		04/07/2020	800.00
2020-00000656	Company Fire Officer- Sullivan & Kaiser	Paid by Check #254785		07/11/2020	08/10/2020	08/14/2020		09/09/2020	2,200.00
2020-00000889	CFO- Hayden	Paid by Check #255385		10/01/2020	11/01/2020	10/29/2020		11/17/2020	1,100.00
2020-00000890	Advanced FO- Pepe	Paid by Check #255385		10/01/2020	11/01/2020	10/29/2020		11/17/2020	1,100.00
2020-00000923	VMO- Bianca	Paid by Check #255385		11/01/2020	12/01/2020	11/03/2020		11/17/2020	950.00
2020-00000924	ISO- Sullivan	Paid by Check #255385		11/01/2020	12/01/2020	11/03/2020		11/17/2020	450.00
2020-00000990	Advanced Tech FF- Guzman	Paid by Check #255666		11/05/2020	12/04/2020	12/04/2020		12/22/2020	800.00
2020-00000991	Vehicle Machinery Operations - Cerny/Learch	Paid by Check #255666		11/05/2020	12/04/2020	12/04/2020		12/22/2020	1,800.00
			Vendor	1541 - NIPSTA Totals			Invoices	11	\$9,850.00
Vendor 1753 - North East Multi-Regional Trng.									
264527	2020 Annual Membership Fees (01/01/20 - 12/31/20)	Paid by Check #252885		11/01/2019	01/01/2020	01/14/2020		01/21/2020	3,705.00
266467	Breath Analysis for Alcohol Training (Licari)	Paid by Check #252740		12/09/2019	01/08/2020	12/27/2019		01/07/2020	125.00
270168	DWI Detection & SFST Instructor Course (Stearns)	Paid by Check #253379		02/19/2020	03/19/2020	03/06/2020		03/17/2020	450.00
271144	Breath Analysis for Alcohol Training (Wagner)	Paid by Check #253540		03/09/2020	04/08/2020	03/27/2020		04/07/2020	125.00
271314	40-Hr Field Training Officer Course x 2	Paid by Check #253540		03/11/2020	04/10/2020	03/27/2020		04/07/2020	510.00
272621	40-Hr Juvenile Specialist Skills Training x2	Paid by Check #254523		07/08/2020	08/07/2020	07/27/2020		08/04/2020	150.00
273279	40-Hr Juvenile Specialist Skills Training (K. Taylor)	Paid by Check #254786		08/06/2020	09/05/2020	08/28/2020		09/09/2020	75.00
278424	40-Hr Juvenile Specialist Skills Training (Cohen)	Paid by Check #255667		12/10/2020	01/02/2021	12/15/2020		12/22/2020	75.00



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Vendor 1753 - North East Multi-Regional Trng. Totals							Invoices	8	\$5,215.00
Vendor 3153 - North Shore University Health System									
920001510	NIPAS Physical (J. Deluca)	Paid by Check #254787		08/04/2020	09/03/2020	08/28/2020		09/09/2020	830.00
Vendor 3153 - North Shore University Health System Totals							Invoices	1	\$830.00
Vendor 4764 - North Suburban Juvenile Association									
2020-00000429	Annual Membership Registration x 4	Paid by Check #254017		05/01/2020	06/01/2020	05/22/2020		06/02/2020	100.00
Vendor 4764 - North Suburban Juvenile Association Totals							Invoices	1	\$100.00
Vendor 2432 - Northern Ill Police Alarm System									
13368	Membership Assessment Fees:	Paid by Check #253677		04/01/2020	05/01/2020	04/14/2020		04/21/2020	400.00
	NIPAS, EST & Mobile Field Force								
13369	Membership Assessment Fees:	Paid by Check #253677		04/01/2020	05/01/2020	04/14/2020		04/21/2020	4,800.00
	NIPAS, EST & Mobile Field Force								
13370	Membership Assessment Fees:	Paid by Check #253677		04/01/2020	05/01/2020	04/14/2020		04/21/2020	1,135.00
	NIPAS, EST & Mobile Field Force								
13472	Language Line Usage (December)	Paid by Check #253111		02/06/2020	03/03/2020	12/31/2019		02/19/2020	49.60
Vendor 2432 - Northern Ill Police Alarm System Totals							Invoices	4	\$6,384.60
Vendor 3793 - Northern Illinois Fire Inspectors Association									
2020	2020 Annual Dues	Paid by Check #252886		01/01/2020	01/31/2020	01/10/2020		01/21/2020	50.00
Vendor 3793 - Northern Illinois Fire Inspectors Association Totals							Invoices	1	\$50.00
Vendor 1414 - Northwest Central 911 System									
1155	Portable Radio Antennas for GPS Functionality (125)	Paid by Check #252741		12/26/2019	01/06/2020	12/27/2019		01/07/2020	1,875.00
1166	Radio Repair	Paid by Check #253004		01/15/2020	02/14/2020	01/27/2020		02/04/2020	353.32
1188	ImageTrend Annual Maintenance	Paid by Check #253678		03/31/2020	04/30/2020	04/07/2020		04/21/2020	5,302.73
1198	Radio Repair- EOC	Paid by Check #253797		04/07/2020	05/06/2020	04/16/2020		05/05/2020	518.00
1209	Radio repairs	Paid by Check #254524		06/26/2020	07/25/2020	07/15/2020		08/04/2020	990.00
1219	Radio Repairs	Paid by Check #255117		09/22/2020	10/21/2020	10/09/2020		10/20/2020	242.26
Vendor 1414 - Northwest Central 911 System Totals							Invoices	6	\$9,281.31
Vendor 1413 - Northwest Central Dispatch Syst									
8845	2020 - PPD & PFD Member Assessment Fee's (Jan)	Paid by Check #252887		12/01/2019	01/01/2020	01/14/2020		01/21/2020	50,879.83
8858	2020 - PPD & PFD Member Assessment Fee's (Feb)	Paid by Check #253005		01/01/2020	02/01/2020	01/28/2020		02/04/2020	50,879.83
8894	2020 - PPD & PFD Member Assessment Fee's (May)	Paid by Check #253679		04/01/2020	05/01/2020	04/14/2020		04/21/2020	50,879.83
8919	2020 - PPD & PFD Member Assessment Fee's (July)	Paid by Check #254145		06/01/2020	07/01/2020	06/03/2020		06/16/2020	25,439.92
8946	2020 - PPD & PFD Member Assessment Fee's (Sept)	Paid by Check #254633		08/01/2020	08/31/2020	08/10/2020		08/18/2020	25,439.92



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8970	2020 - PPD & PFD Member Assessment Fee's (Nov)	Paid by Check #255118		10/01/2020	10/31/2020	10/13/2020		10/20/2020	50,879.83
8872	2020 - PPD & PFD Member Assessment Fee's (March)	Paid by Check #253251		02/01/2020	03/02/2020	02/21/2020		03/03/2020	50,879.83
8883	2020 - PPD & PFD Member Assessment Fee's (April)	Paid by Check #253380		03/01/2020	03/31/2020	03/06/2020		03/17/2020	50,879.83
8908	2020 - PPD & PFD Member Assessment Fee's (June)	Paid by Check #254018		05/01/2020	06/01/2020	05/22/2020		06/02/2020	50,879.83
8930	2020 - PPD & PFD Member Assessment Fee's (August)	Paid by Check #254395		07/01/2020	07/31/2020	07/13/2020		07/21/2020	25,439.92
8957	2020 - PPD & PFD Member Assessment Fee's (Oct)	Paid by Check #254887		09/01/2020	10/01/2020	09/11/2020		09/22/2020	25,439.92
8984	2020 - PPD & PFD Member Assessment Fee's (Dec)	Paid by Check #255386		11/01/2020	12/01/2020	11/11/2020		11/17/2020	50,879.83
8850	JEMC 2020 Annual Subscription	Paid by Check #252887		01/01/2020	01/31/2020	01/03/2020		01/21/2020	21,831.29
Vendor 1413 - Northwest Central Dispatch Syst Totals						Invoices	13		\$530,629.61
Vendor 4902 - Northwest Community Healthcare									
129511	New Officer Medical Test (M. Thompson)	Paid by Check #255119		09/28/2020	10/26/2020	10/13/2020		10/20/2020	28.00
Vendor 4902 - Northwest Community Healthcare Totals						Invoices	1		\$28.00
Vendor 2224 - Northwest Community Hospital-EMS									
119	2nd Quarter Fixed Costs	Paid by Check #252742		12/02/2019	01/01/2020	12/16/2019		01/07/2020	1,084.00
2020-00000072	ImageTrend Licenses	Paid by Check #253112		01/21/2020	02/20/2020	01/27/2020		02/19/2020	1,390.00
2020-00000073	Hospital Hosting PCR's 2019	Paid by Check #253112		01/21/2020	02/20/2020	12/31/2019		02/19/2020	1,383.76
2020-00000233	Fixed In-Station Fee	Paid by Check #253541		03/17/2020	04/16/2020	03/20/2020		04/07/2020	1,084.00
2020-00000388	4th Quarter In-Station Fee	Paid by Check #254019		05/06/2020	06/05/2020	05/14/2020		06/02/2020	1,084.00
2020-00000621	Fixed In-Station Fees	Paid by Check #254634		08/04/2020	09/03/2020	08/07/2020		08/18/2020	1,084.00
Vendor 2224 - Northwest Community Hospital-EMS Totals						Invoices	6		\$7,109.76
Vendor 3002 - Northwest Community Hospital-OEHS									
19249	Employee Flu Shots	Paid by Check #252743		12/06/2019	01/05/2020	12/31/2019		01/07/2020	3,360.00
21975	Employee flu shot clinics	Paid by Check #255668		11/09/2020	12/09/2020	12/16/2020		12/22/2020	4,321.00
18966	2019 Services Medical-Physical Exams (FD-RLoverher, ASekscinski)	Paid by Check #252743		12/06/2019	01/07/2020	12/31/2019		01/07/2020	2,257.00
20335	2020 Services Medical, NCH-OEHS (PD-M.Chlosta, L.Hanselmann)	Paid by Check #253906		04/08/2020	05/19/2020	05/12/2020		05/19/2020	1,046.00
21332	2020 Services Medical (PD - S.Coombes, M.Porters) Physical Exams	Paid by Check #255387		09/09/2020	11/17/2020	11/10/2020		11/17/2020	970.00
19320	Police Officer Physical Exam - 12/09/19 (W. Campbell)	Paid by Check #253006		01/10/2020	02/09/2020	12/31/2019		02/04/2020	465.00
20874	Hepatitis B Immunization (Hanselmann)	Paid by Check #254525		07/10/2020	08/09/2020	07/27/2020		08/04/2020	68.00



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18964	Annual Exams	Paid by Check #252743		12/06/2019	01/05/2020	12/16/2019		01/07/2020	5,093.00
19312	Annual Exams	Paid by Check #253006		01/10/2020	02/09/2020	12/31/2019		02/04/2020	731.00
20661	Testing	Paid by Check #254525		06/05/2020	07/04/2020	07/21/2020		08/04/2020	111.00
21096	Annual Exams	Paid by Check #255529		10/01/2020	11/01/2020	11/16/2020		12/08/2020	3,361.00
21309	Annual Exams	Paid by Check #255529		10/01/2020	11/01/2020	11/16/2020		12/08/2020	5,152.00
18925	Physicals/DOT Screening/Hearing & Vision	Paid by Check #252743		12/06/2019	01/05/2020	12/26/2019		01/07/2020	647.00
19323	Physicals/DOT Screening/Hearing & Vision	Paid by Check #253006		01/10/2020	02/09/2020	12/31/2019		02/04/2020	300.00
20317	Physicals/DOT Screening/Hearing & Vision	Paid by Check #253906		04/08/2020	05/08/2020	05/06/2020		05/19/2020	210.00
20502	Physicals/DOT Screening/Hearing & Vision	Paid by Check #254525		05/08/2020	07/31/2020	07/21/2020		08/04/2020	444.00
20603	Physicals/DOT Screening/Hearing & Vision	Paid by Check #254525		06/05/2020	07/31/2020	07/21/2020		08/04/2020	182.00
20811	Physicals/DOT Screening/Hearing & Vision	Paid by Check #254525		07/10/2020	08/09/2020	07/21/2020		08/04/2020	180.00
21014	Physicals/DOT Screening	Paid by Check #255387		08/05/2020	11/15/2020	11/05/2020		11/17/2020	45.00
Vendor 3002 - Northwest Community Hospital-OEHS Totals						Invoices	19		\$28,943.00
Vendor 1196 - Northwest Compass Inc									
2020-00000340	CDBG - Northwest Compass	Paid by Check #253907		04/28/2020	04/28/2020	04/28/2020		05/19/2020	1,250.00
2020-00000896	CDBG - Northwest Compass	Paid by Check #255388		10/30/2020	10/30/2020	10/30/2020		11/17/2020	1,250.00
Vendor 1196 - Northwest Compass Inc Totals						Invoices	2		\$2,500.00
Vendor 2316 - Northwest Electrical Supply Co.									
17457537	4-in Cond Hgr w/ Bolt	Paid by Check #253381		02/28/2020	03/29/2020	03/06/2020		03/17/2020	33.48
Vendor 2316 - Northwest Electrical Supply Co. Totals						Invoices	1		\$33.48
Vendor 1324 - Northwest Municipal Conference									
10691	NWMC Membership Dues	Paid by Check #253908		05/01/2020	05/31/2020	05/04/2020		05/19/2020	25,528.00
Vendor 1324 - Northwest Municipal Conference Totals						Invoices	1		\$25,528.00
Vendor 2367 - Northwest Police Academy									
2019-00001308	Internal Investigations Part 2 Seminar (x3)	Paid by Check #253252		12/30/2019	03/02/2020	02/21/2020		03/03/2020	75.00
1053	Membership Dues	Paid by Check #254888		09/01/2020	09/01/2020	09/11/2020		09/22/2020	75.00
Vendor 2367 - Northwest Police Academy Totals						Invoices	2		\$150.00
Vendor 1480 - Northwest Trucks, Inc.									
01P580660	Parts - STOCK	Paid by Check #253113		01/24/2020	02/23/2020	01/28/2020		02/19/2020	119.28
01P586801	Parts - T-413	Paid by Check #253680		03/05/2020	04/04/2020	04/09/2020		04/21/2020	6.12
01S216996	Repairs & Maintenance-T-389	Paid by Check #253680		03/26/2020	04/25/2020	04/15/2020		04/21/2020	1,111.89
01P594270	Parts - STOCK	Paid by Check #254020		05/01/2020	05/31/2020	05/21/2020		06/02/2020	282.46
01P594271	Parts - STOCK	Paid by Check #254020		05/04/2020	06/03/2020	05/21/2020		06/02/2020	119.10



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X101003033:01	Parts - STOCK	Paid by Check #254277		06/19/2020	07/19/2020	06/29/2020		07/07/2020	66.78
X101010145	Parts - STOCK	Paid by Check #255007		09/04/2020	10/03/2020	09/21/2020		10/06/2020	125.55
R101001012:01	Repairs & Maintenance - T-389	Paid by Check #255530		09/30/2020	10/30/2020	11/25/2020		12/08/2020	2,798.65
X101017053	Parts - T-412	Paid by Check #255530		11/20/2020	12/20/2020	12/01/2020		12/08/2020	33.46
M101000143	(1) 2019 Freightliner 108SD Tandem-Axle Dump Truck - T-490	Paid by Check #254635		07/31/2020	08/30/2020	08/04/2020		08/18/2020	87,055.00
			Vendor 1480 - Northwest Trucks, Inc. Totals				Invoices	10	\$91,718.29
Vendor 1292 - Northwest Water Commission									
PALQRTLY1119	Quarterly Payment 11/19	Paid by EFT #2407		10/31/2019	12/31/2019	12/31/2019		01/07/2020	587,482.00
PALQRTLY020120	Quarterly Payment 02/2020	Paid by EFT #2642		01/31/2020	02/28/2020	02/03/2020		02/19/2020	587,482.00
PALQRTLY050120	Quarterly Payment 05/2020	Paid by EFT #2970		04/30/2020	05/31/2020	05/07/2020		05/19/2020	903,253.00
PALQTYLY0820	Quarterly Payment 08/2020	Paid by EFT #3258		08/01/2020	08/30/2020	08/03/2020		08/18/2020	903,253.00
PALQRTLY1120	Quarterly Payment 11/2020	Paid by EFT #3598		10/31/2020	11/30/2020	11/03/2020		11/17/2020	602,169.00
			Vendor 1292 - Northwest Water Commission Totals				Invoices	5	\$3,583,639.00
Vendor 2577 - Northwestern University									
15747	Vehicle Crash Investigation Courses (Felde)	Paid by Check #254526		05/05/2020	08/05/2020	07/27/2020		08/04/2020	4,300.00
15751	Vehicle Crash Investigation Courses (Mattuck)	Paid by Check #254526		05/06/2020	08/06/2020	07/27/2020		08/04/2020	4,300.00
15598	Online Crash Investigation 1 Course (Felde)	Paid by Check #253681		03/23/2020	04/22/2020	03/27/2020		04/21/2020	1,200.00
15599	Online Crash Investigation 1 Course (Mattuck)	Paid by Check #253681		03/23/2020	04/22/2020	03/27/2020		04/21/2020	1,200.00
			Vendor 2577 - Northwestern University Totals				Invoices	4	\$11,000.00
Vendor 3078 - NSACP									
2020-00000033	2020 Membership Dues x 3	Paid by Check #252888		01/01/2020	01/31/2020	01/14/2020		01/21/2020	600.00
			Vendor 3078 - NSACP Totals				Invoices	1	\$600.00
Vendor 2715 - NSN Employer Services Inc									
4412	2020 Management Services - NSN (Jan-Mar 2020, 1st quarter)	Paid by Check #252889		01/01/2020	01/21/2020	01/07/2020		01/21/2020	257.50
4741	Unemployment Management Services 2nd quarter	Paid by Check #253682		04/01/2020	04/06/2020	04/06/2020		04/21/2020	257.50
5095	2020 Services Claims Administration, NSN-3rd Qrt Management Svcs	Paid by Check #254278		07/01/2020	07/16/2020	07/01/2020		07/07/2020	257.50
5433	2020 Services Claims Administration, NSN-4th Qtr Management Svcs	Paid by Check #255120		10/01/2020	10/16/2020	10/07/2020		10/20/2020	265.23
			Vendor 2715 - NSN Employer Services Inc Totals				Invoices	4	\$1,037.73
Vendor 4832 - NSPE									



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700024	Grabowski NSPE & ISPE Membership Dues - 2020	Paid by Check #252890		01/01/2020	01/30/2020	01/03/2020		01/21/2020	299.00
			Vendor	4832 - NSPE Totals		Invoices	1		<u>\$299.00</u>
Vendor	1567 - Nugent Consulting Group								
1102	2020 Liability Ins Prog (Services Management Consulting-Nugent)	Paid by Check #253114		01/01/2020	02/18/2020	02/03/2020		02/19/2020	4,410.00
1117	2020 Liability Ins Prog (Services Management Consulting-Nugent)	Paid by Check #253542		03/19/2020	04/07/2020	03/19/2020		04/07/2020	4,410.00
1133	2020 Services Management Consulting (Nugent, Installment 3 of 4)	Paid by Check #254279		07/01/2020	07/07/2020	06/15/2020		07/07/2020	4,410.00
1151	2020 Liability Ins Prog (Services Management Consulting-Nugent)	Paid by Check #255008		09/21/2020	09/23/2020	09/23/2020		10/06/2020	4,410.00
			Vendor	1567 - Nugent Consulting Group Totals		Invoices	4		<u>\$17,640.00</u>
Vendor	2639 - Nutoys Leisure Products								
50139	Trash Receptacles and Steel Planters for Downtown Palatine	Paid by Check #253543		03/12/2020	04/11/2020	03/27/2020		04/07/2020	18,435.00
			Vendor	2639 - Nutoys Leisure Products Totals		Invoices	1		<u>\$18,435.00</u>
Vendor	2753 - Office Depot Inc								
13493003	Office Supplies ADJ, HR, Shared & Shared Paper	Paid by Check #252891		12/31/2019	01/31/2020	12/31/2019		01/21/2020	351.75
13783003	Shared Paper, Shared Office Supplies, Admin & Clerk	Paid by Check #253115		01/31/2020	03/01/2020	02/07/2020		02/19/2020	218.37
14071614	Office Supplies Admin and Shared	Paid by Check #253382		02/29/2020	03/29/2020	03/06/2020		03/17/2020	64.62
14352171	Shared Paper and Shared Office Supplies	Paid by Check #253683		03/31/2020	04/30/2020	04/08/2020		04/21/2020	162.11
14647897	Office Supplies HR	Paid by Check #253909		04/30/2020	05/29/2020	05/05/2020		05/19/2020	117.71
14961764	Office Supplies Clerk and ALL	Paid by Check #254146		05/31/2020	06/30/2020	06/05/2020		06/16/2020	88.70
15243811	Office Supplies ADJ, Shared & Shared Paper	Paid by Check #254396		06/30/2020	07/30/2020	07/07/2020		07/21/2020	124.45
15518574	Shared Office Supplies and ADJ	Paid by Check #254636		07/31/2020	08/30/2020	08/10/2020		08/18/2020	79.24
15819134	Shared Office Supplies & Shared Paper & HR	Paid by Check #254889		08/31/2020	09/30/2020	09/09/2020		09/22/2020	188.10
16408231	Office Supplies Clerk and All	Paid by Check #255389		10/31/2020	12/01/2020	11/09/2020		11/17/2020	31.95
16684724	Office Supplies - ALL Paper, All, Admin, Clerk, HR, Public Info	Paid by Check #255669		11/30/2020	12/30/2020	12/07/2020		12/22/2020	266.04
16684790	Office supplies - general/file folders	Paid by Check #255669		11/30/2020	12/30/2020	12/15/2020		12/22/2020	76.98
13493074	Office Supplies	Paid by Check #252891		12/31/2019	01/30/2020	12/31/2019		01/21/2020	879.90
13783084	Office Supplies - General	Paid by Check #253253		01/31/2020	03/01/2020	02/12/2020		03/03/2020	94.56
14352238	Office supplies - general	Paid by Check #253683		03/31/2020	04/30/2020	04/14/2020		04/21/2020	54.13
14961815	Office supplies	Paid by Check #254146		05/31/2020	06/30/2020	06/09/2020		06/16/2020	101.94



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15518615	Office supplies	Paid by Check #254788		07/31/2020	08/30/2020	09/01/2020		09/09/2020	119.42
15819187	Office supplies	Paid by Check #254889		08/31/2020	09/30/2020	09/16/2020		09/22/2020	208.25
16104406	Office supplies	Paid by Check #255121		09/30/2020	10/30/2020	10/13/2020		10/20/2020	343.68
13493056	Department Copy Paper & Office Supplies	Paid by Check #252891		12/31/2019	01/30/2020	12/31/2019		01/21/2020	481.19
13783073	Misc Department Office Supplies & Copy Paper	Paid by Check #253115		01/31/2020	03/01/2020	02/10/2020		02/19/2020	487.85
14071682	Department Copy Paper & Office Supplies	Paid by Check #253382		02/29/2020	03/30/2020	03/06/2020		03/17/2020	420.97
14352222	Department Copy Paper & Office Supplies	Paid by Check #253683		03/31/2020	04/30/2020	04/14/2020		04/21/2020	222.49
14961807	Department Copy Paper & Office Supplies	Paid by Check #254146		05/31/2020	06/30/2020	06/03/2020		06/16/2020	274.23
15243891	Misc Department Office Supplies & Copy Paper	Paid by Check #254396		06/30/2020	07/30/2020	07/13/2020		07/21/2020	248.73
15518602	Department Copy Paper & Office Supplies	Paid by Check #254636		07/31/2020	08/30/2020	08/10/2020		08/18/2020	466.19
16104388	Department Copy Paper & Office Supplies	Paid by Check #255121		09/30/2020	10/30/2020	10/13/2020		10/20/2020	631.23
16408286	Department Copy Paper & Office Supplies	Paid by Check #255389		10/31/2020	11/30/2020	11/11/2020		11/17/2020	535.69
16684775	Department Copy Paper & Office Supplies	Paid by Check #255669		11/30/2020	12/30/2020	12/15/2020		12/22/2020	278.62
13493091	Office Supplies	Paid by Check #252891		12/31/2019	01/30/2020	12/31/2019		01/21/2020	93.42
13783093	Office Supplies	Paid by Check #253253		01/31/2020	02/29/2020	02/12/2020		03/03/2020	153.19
14071703	Office Supplies	Paid by Check #253544		02/29/2020	03/29/2020	03/11/2020		04/07/2020	9.69
16104427	Office Supplies-Paper	Paid by Check #255121		09/30/2020	10/30/2020	10/13/2020		10/20/2020	119.96
13493038	Office Supplies	Paid by Check #252891		12/31/2019	01/30/2020	12/31/2019		01/21/2020	94.17
14071655	Office Supplies	Paid by Check #253382		02/29/2020	03/30/2020	03/04/2020		03/17/2020	50.08
14352206	Office Supplies	Paid by Check #253683		03/31/2020	04/30/2020	04/10/2020		04/21/2020	64.59
14647920	Office Supplies	Paid by Check #253909		04/30/2020	05/30/2020	05/06/2020		05/19/2020	54.87
14961799	Office Supplies	Paid by Check #254146		05/31/2020	06/30/2020	06/05/2020		06/16/2020	36.45
15243863	Office Supplies	Paid by Check #254396		06/30/2020	07/30/2020	07/15/2020		07/21/2020	73.93
15518588	Office Supplies	Paid by Check #254636		07/31/2020	08/30/2020	08/03/2020		08/18/2020	69.46
			Vendor	2753 - Office Depot Inc Totals			Invoices	40	\$8,438.90
Vendor 2824 - Office Of The Il State Treasurer									
2020-00000029	Sex Offender Management Board - Payment Distribution	Paid by Check #252892		01/08/2020	01/21/2020	12/31/2019		01/21/2020	35.00
			Vendor	2824 - Office Of The Il State Treasurer Totals			Invoices	1	\$35.00
Vendor 1214 - On Time Embroidery Inc.									
O70018	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/19/2019		01/07/2020	359.50
OE69244	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/12/2019		01/07/2020	45.25
OE69330	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/12/2019		01/07/2020	359.25



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OE69331	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/12/2019		01/07/2020	358.25
OE70009	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/12/2019		01/07/2020	239.50
OE70019	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/19/2019		01/07/2020	294.50
OE70020	Clothing	Paid by Check #252744		12/11/2019	01/10/2020	12/12/2019		01/07/2020	294.50
70830	Boots	Paid by Check #253116		01/22/2020	02/21/2020	01/16/2020		02/19/2020	149.00
E70393	Clothing	Paid by Check #253116		01/22/2020	02/21/2020	01/16/2020		02/19/2020	63.75
ES70392	Clothing	Paid by Check #253116		01/22/2020	02/21/2020	01/16/2020		02/19/2020	181.20
70685	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	93.40
70893	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	171.85
70900	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	174.00
71005	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	163.65
71147	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	59.00
OS71045	Clothing	Paid by Check #253116		02/03/2020	03/02/2020	02/04/2020		02/19/2020	290.50
E71350	Clothing	Paid by Check #253254		02/13/2020	03/12/2020	02/13/2020		03/03/2020	16.80
ES71234	Clothing	Paid by Check #253254		02/13/2020	03/12/2020	02/13/2020		03/03/2020	89.25
ES71977	Clothing	Paid by Check #253254		02/13/2020	03/12/2020	02/13/2020		03/03/2020	179.50
OES71093	Clothing	Paid by Check #253254		02/13/2020	03/12/2020	02/13/2020		03/03/2020	241.10
71069	Collar Brass	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	287.80
71735	Clothing	Paid by Check #253545		02/27/2020	03/26/2020	03/10/2020		04/07/2020	49.00
E72354	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	57.75
ES71483	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	439.85
ES71815	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	296.55
ES71857	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	73.75
OES71487	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	129.35
S71675	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	90.15
S71700	Clothing	Paid by Check #253383		02/27/2020	03/26/2020	03/03/2020		03/17/2020	33.80
72618	Clothing	Paid by Check #253545		03/11/2020	04/10/2020	03/17/2020		04/07/2020	149.00
OE71742	Clothing	Paid by Check #253545		03/11/2020	04/10/2020	03/17/2020		04/07/2020	119.00
OES72230	Clothing	Paid by Check #253545		03/20/2020	04/19/2020	04/01/2020		04/07/2020	148.55
OES72274	Clothing	Paid by Check #253545		03/20/2020	04/19/2020	04/01/2020		04/07/2020	117.60
OS72489	Clothing	Paid by Check #253545		03/20/2020	04/19/2020	04/01/2020		04/07/2020	105.65
E72575	Clothing	Paid by Check #253684		03/30/2020	04/29/2020	04/01/2020		04/21/2020	16.80
ES73211	Clothing	Paid by Check #253684		03/30/2020	04/29/2020	04/01/2020		04/21/2020	170.00
OES72475	Clothing	Paid by Check #253684		03/30/2020	04/29/2020	04/01/2020		04/21/2020	241.10
OES72677	Clothing	Paid by Check #253684		03/30/2020	04/29/2020	04/01/2020		04/21/2020	170.80
71053	Clothing	Paid by Check #253798		04/16/2020	05/15/2020	04/16/2020		05/05/2020	209.75
E72611	Clothing	Paid by Check #253798		04/16/2020	05/15/2020	04/16/2020		05/05/2020	57.75
E73193	Clothing	Paid by Check #253798		04/16/2020	05/15/2020	04/16/2020		05/05/2020	57.75
OES73768	Clothing	Paid by Check #253798		04/16/2020	05/15/2020	04/16/2020		05/05/2020	95.40
ES73963	Clothing	Paid by Check #253910		04/23/2020	05/22/2020	04/22/2020		05/19/2020	74.55
OES73107	Clothing	Paid by Check #253910		04/23/2020	05/22/2020	04/22/2020		05/19/2020	63.75
71674	Clothing	Paid by Check #254021		05/12/2020	06/11/2020	05/14/2020		06/02/2020	41.95



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74175	Clothing	Paid by Check #254021		05/12/2020	06/11/2020	05/14/2020		06/02/2020	141.00
ES73229	Clothing	Paid by Check #254021		05/12/2020	06/11/2020	05/14/2020		06/02/2020	25.10
ES73934	Clothing	Paid by Check #254021		05/12/2020	06/11/2020	05/14/2020		06/02/2020	196.30
ES74551	Clothing	Paid by Check #254021		05/12/2020	06/11/2020	05/14/2020		06/02/2020	93.55
E74941	Clothing	Paid by Check #254147		05/26/2020	06/25/2020	05/28/2020		06/16/2020	263.80
ES73595	Clothing	Paid by Check #254147		05/26/2020	06/25/2020	05/28/2020		06/16/2020	14.70
OE74507	Clothing	Paid by Check #254147		05/26/2020	06/25/2020	05/28/2020		06/16/2020	163.60
S74176	Clothing	Paid by Check #254147		05/26/2020	06/25/2020	05/28/2020		06/16/2020	126.55
E74424	Clothing	Paid by Check #254280		06/08/2020	07/07/2020	06/10/2020		07/07/2020	63.75
ES75393	Clothing	Paid by Check #254280		06/08/2020	07/07/2020	06/10/2020		07/07/2020	46.00
ES75394	Clothing	Paid by Check #254280		06/08/2020	07/07/2020	06/10/2020		07/07/2020	38.70
76305	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	98.00
E75786	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	259.80
E76166	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	16.80
ES74537	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	57.75
OS76774	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	87.85
S76227	Clothing	Paid by Check #254637		07/23/2020	08/22/2020	07/22/2020		08/18/2020	46.50
76942	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	52.50
ES74536	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	94.00
OE77423	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	16.80
OES76916	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	119.00
OES76950	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	301.80
OS77422	Clothing	Paid by Check #254789		08/14/2020	09/13/2020	08/14/2020		09/09/2020	25.10
76951	Nameplates	Paid by Check #254789		08/19/2020	09/18/2020	08/21/2020		09/09/2020	21.00
OE76622	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	105.00
OES77339	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	219.75
OS76644	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	52.50
S77473	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	62.75
S77528	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	50.00
S77529	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	50.15
S77647	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	52.50
S77651	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	88.10
S77790	Clothing	Paid by Check #255122		09/23/2020	10/22/2020	09/29/2020		10/20/2020	119.00
78612	Clothing	Paid by Check #255248		10/12/2020	11/11/2020	10/14/2020		11/03/2020	149.00
OES78143	Clothing	Paid by Check #255248		10/12/2020	11/11/2020	10/14/2020		11/03/2020	160.65
OES79419	Clothing	Paid by Check #255248		10/12/2020	11/11/2020	10/14/2020		11/03/2020	133.45
OS75843	Clothing	Paid by Check #255248		10/12/2020	11/11/2020	10/14/2020		11/03/2020	52.50
S78565	Clothing	Paid by Check #255248		10/12/2020	11/11/2020	10/14/2020		11/03/2020	31.50
78140	Clothing	Paid by Check #255390		10/28/2020	11/27/2020	10/29/2020		11/17/2020	10.50
79604	Clothing	Paid by Check #255390		10/28/2020	11/27/2020	10/29/2020		11/17/2020	98.00
79676	Clothing	Paid by Check #255390		10/28/2020	11/27/2020	10/29/2020		11/17/2020	47.00
78373	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	65.00



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79863	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	29.35
80063	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	111.20
80632	Radio Cases	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	117.00
80913	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	201.10
80914	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	100.50
E79774	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	44.10
E79915	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	19.00
ES79526	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	205.95
OE78568	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	129.00
OES80912	Clothing	Paid by Check #255531		11/23/2020	12/22/2020	11/24/2020		12/08/2020	93.20
S77789	Clothing	Paid by Check #255670		11/24/2020	12/23/2020	11/24/2020		12/22/2020	65.60
81161	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	67.05
81162	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	224.60
81163	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	57.75
81164	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	94.50
81165	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	130.10
81166	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	244.00
81167	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	74.55
81168	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	147.00
81169	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	243.75
81170	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	723.05
81171	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	90.50
81173	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	150.00
81175	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	149.00
81177	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	567.00
OES81159	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	105.00
OES81160	Clothing	Paid by Check #255670		11/30/2020	12/29/2020	12/01/2020		12/22/2020	239.50
81222	Clothing	Paid by Check #255670		12/02/2020	01/01/2021	12/02/2020		12/22/2020	193.45
OES69158	Shirt L/S (1) Shirt (3) Pant (2) Shirt (3)	Paid by Check #252744		12/11/2019	01/11/2020	12/17/2019		01/07/2020	246.45
OS69157	Shirts (5) Pant (2)	Paid by Check #252744		12/11/2019	01/11/2020	12/17/2019		01/07/2020	131.00
OES78746	Long Sleeve Shirt-50/50 T shirt- New Dimension Shirt	Paid by Check #255390		09/23/2020	10/23/2020	11/10/2020		11/17/2020	151.95
OES77890	4 Pocket Pants-Atherton	Paid by Check #255248		10/12/2020	11/12/2020	10/14/2020		11/03/2020	94.50
			Vendor	1214 - On Time Embroidery Inc. Totals			Invoices	119	\$16,279.15
Vendor 3147 - Reid T Ottesen									
2020Ins.Reimburs	2020 Insurance Reimbursement	Paid by EFT #2530		01/21/2020	01/21/2020	01/21/2020		02/04/2020	1,568.00
LifeInsur2020	Insurance Reimburse Reid 2020	Paid by EFT #3464		10/27/2020	10/27/2020	10/27/2020		11/03/2020	553.00
ILCMA-Ottesen	ILCMA Conference-Bloomington	Paid by EFT #2530		01/21/2020	01/21/2020	01/21/2020		02/04/2020	110.00
			Vendor	3147 - Reid T Ottesen Totals			Invoices	3	\$2,231.00
Vendor 1223 - Overhead Material Handling Inc.									



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25463	Repair and Maintenance - Machinery & Equipment - E-174	Paid by Check #254790		08/20/2020	09/19/2020	09/01/2020		09/09/2020	751.09
Vendor 1223 - Overhead Material Handling Inc. Totals							Invoices	1	\$751.09
Vendor 4155 - Ozinga Ready Mix Concrete Inc									
1430978	Concrete -605	Paid by Check #254022		05/12/2020	06/11/2020	05/22/2020		06/02/2020	972.80
1435841	Concrete -610	Paid by Check #254148		05/20/2020	06/19/2020	06/10/2020		06/16/2020	1,106.00
1449651	Concrete	Paid by Check #254281		06/11/2020	07/11/2020	06/29/2020		07/07/2020	782.00
1450106	Concrete-605	Paid by Check #254281		06/12/2020	07/12/2020	06/29/2020		07/07/2020	1,248.00
1494699	Concrete -Water Main Break Restoration	Paid by Check #254791		08/17/2020	09/16/2020	08/26/2020		09/09/2020	913.40
1495204	Concrete-Water Main Break Restoration	Paid by Check #254791		08/19/2020	09/18/2020	08/26/2020		09/09/2020	820.00
1513168	Concrete-605	Paid by Check #255009		09/16/2020	10/16/2020	09/28/2020		10/06/2020	1,111.60
1518319	Concrete	Paid by Check #255123		09/23/2020	10/23/2020	10/13/2020		10/20/2020	907.10
1536745	Concrete-605	Paid by Check #255391		10/20/2020	11/06/2020	11/06/2020		11/17/2020	596.40
1551311	Concrete	Paid by Check #255532		11/12/2020	12/11/2020	11/20/2020		12/08/2020	710.80
Vendor 4155 - Ozinga Ready Mix Concrete Inc Totals							Invoices	10	\$9,168.10
Vendor 2572 - Paddock Publications, Inc									
11878	Legal Notices - Plan Comm Mtg 4-16-19	Paid by Check #253007		04/21/2019	01/29/2020	12/31/2019		02/04/2020	136.35
34692	PZB - 203 N. Benton Street (19-75) #4536323	Paid by Check #252745		11/23/2019	12/23/2019	12/13/2019		01/07/2020	56.70
34693	PZB - 2377 N. Hicks Road (19-70) #4536324	Paid by Check #252745		11/23/2019	12/23/2019	12/13/2019		01/07/2020	48.60
34694	PZB - CDBG Block Grant FY2018 #4536325	Paid by Check #252745		11/23/2019	12/30/2019	12/23/2019		01/07/2020	72.90
35050	PZB - 1480 W. Poplar Street (19-71) #4536593	Paid by Check #252745		11/30/2019	12/30/2019	12/13/2019		01/07/2020	60.75
39391	PZB - 570 N. Smith St (#4538813)	Paid by Check #253117		01/11/2020	02/11/2020	02/06/2020		02/19/2020	68.85
39832	Notice to Bid - 2020 Street Resurfacing - DPW-2011 (#4539196)	Paid by Check #253117		01/18/2020	02/18/2020	02/06/2020		02/19/2020	132.30
39833	Notice to Bid - 2020 MFT Street Rehab - DPW-2014 (#4539197)	Paid by Check #253117		01/18/2020	02/18/2020	02/06/2020		02/19/2020	153.90
39844	PZB - Code Amendment Appendix A (#4539236)	Paid by Check #253117		01/18/2020	02/18/2020	02/06/2020		02/19/2020	102.60
42019	Legal Notices	Paid by Check #253255		02/04/2020	03/04/2020	02/11/2020		03/03/2020	271.35
42458	Legal Notices	Paid by Check #253255		02/08/2020	03/08/2020	02/24/2020		03/03/2020	234.90
42743	Legal Notices	Paid by Check #253255		02/15/2020	03/15/2020	02/24/2020		03/03/2020	137.70
43196	Legal Notices	Paid by Check #253384		02/22/2020	03/22/2020	03/06/2020		03/17/2020	366.05
47724	PZB - 1355 N. King George Court (#4541157)	Paid by Check #253384		02/29/2020	03/29/2020	03/06/2020		03/17/2020	54.00



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45095	Paddock Publications/Daily Herald Invoices	Paid by Check #253546		03/14/2020	04/14/2020	04/01/2020		04/07/2020	244.15
46725	Legal Notices (4543207 & 4543209)	Paid by Check #253685		04/04/2020	05/04/2020	04/15/2020		04/21/2020	232.20
47091	Legal Notices	Paid by Check #253911		04/04/2020	05/18/2020	05/05/2020		05/19/2020	359.10
46920	Bid - #4543371 -PW Hicks & Rand Rd DPW 1919	Paid by Check #253799		04/11/2020	05/11/2020	04/23/2020		05/05/2020	126.90
47854	Legal Notices	Paid by Check #254023		05/02/2020	06/02/2020	05/11/2020		06/02/2020	378.00
48297	Legal Notices	Paid by Check #254149		05/16/2020	06/16/2020	06/01/2020		06/16/2020	234.90
148446	Legal Notices	Paid by Check #254282		05/30/2020	06/30/2020	06/10/2020		07/07/2020	456.30
149021	Legal Notices	Paid by Check #254282		06/06/2020	07/06/2020	06/18/2020		07/07/2020	245.70
150423	Legal Notices - 491 W. Helen Road and Vacant Lot East	Paid by Check #254397		06/27/2020	07/27/2020	07/06/2020		07/21/2020	64.80
151051	Legal Notices	Paid by Check #254397		07/04/2020	08/04/2020	07/14/2020		07/21/2020	174.15
152303	P&Z Legal Notices - (4547859) 297 N. Northwest Hwy	Paid by Check #254638		07/18/2020	08/18/2020	08/03/2020		08/18/2020	51.30
152552	Clerk - Notice to Bid (4548047) - 2020 Extreme Network Equipment	Paid by Check #254638		07/18/2020	08/18/2020	08/03/2020		08/18/2020	94.50
154425	P&Z Legal Notices	Paid by Check #254792		08/15/2020	09/15/2020	08/25/2020		09/09/2020	207.90
154831	Legal Notices	Paid by Check #254792		08/22/2020	09/22/2020	08/31/2020		09/09/2020	116.10
155241	Legal Notices	Paid by Check #254890		08/30/2020	09/30/2020	09/10/2020		09/22/2020	791.50
156021	Legal Notices	Paid by Check #254890		09/05/2020	10/05/2020	09/16/2020		09/22/2020	140.40
158430	Legal Notices	Paid by Check #255249		10/02/2020	11/02/2020	10/15/2020		11/03/2020	259.20
160055	Legal Notices	Paid by Check #255249		10/17/2020	11/17/2020	10/28/2020		11/03/2020	168.75
163118	Legal Notices	Paid by Check #255671		11/23/2020	12/23/2020	12/14/2020		12/22/2020	402.30
163570	Legal Notices	Paid by Check #255671		11/28/2020	12/28/2020	12/14/2020		12/22/2020	147.15
244892	Daily Herald Newspaper Delivery 4/3/2020 to 4/1/2021	Paid by Check #253686		04/10/2020	04/20/2020	04/13/2020		04/21/2020	4.64
149247	Legal Notices	Paid by Check #254397		06/13/2020	07/22/2020	06/22/2020		07/21/2020	355.05
20241	Police Officer Test Notification Ad	Paid by Check #252893		06/22/2019	01/20/2020	12/31/2019		01/21/2020	70.20
150423-A	Police Officer Test Notification (Daily Herald)	Paid by Check #254397		06/27/2020	07/12/2020	07/13/2020		07/21/2020	75.60
		Vendor	2572 - Paddock Publications, Inc Totals			Invoices	38		\$7,297.74
Vendor 2338 - Palatine Animal Hospital									
2020-00000303	3 Fatal Plus - 250ml bottles	Paid by Check #253687		04/07/2020	04/21/2020	04/14/2020		04/21/2020	282.00
		Vendor	2338 - Palatine Animal Hospital Totals			Invoices	1		\$282.00
Vendor 2350 - Palatine Area Chamber Of Commerce									
2020-326	Municipal Chamber Membership	Paid by Check #253688		04/09/2020	04/20/2020	04/09/2020		04/21/2020	1,000.00
		Vendor	2350 - Palatine Area Chamber Of Commerce Totals			Invoices	1		\$1,000.00
Vendor 1583 - Palatine Park District									
PWPDKIT121219	Kitchen Supplies	Paid by Check #252746		12/12/2019	01/11/2020	12/13/2019		01/07/2020	239.05



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PWPDKIT123119	Kitchen Supplies	Paid by Check #252894		12/31/2019	01/30/2020	12/31/2019		01/21/2020	114.11
PWPDKIT02052020	Kitchen Supplies	Paid by Check #253256		02/05/2020	03/06/2020	02/04/2020		03/03/2020	259.97
PWPDKIT031820	Kitchen Supplies	Paid by Check #253547		03/18/2020	04/17/2020	03/26/2020		04/07/2020	230.84
2020-APRIL	April 2020 Grass Mowing Services Reimbursement	Paid by Check #254283		05/15/2020	07/14/2020	06/04/2020		07/07/2020	6,196.57
2020-May	May 2020 Grass Mowing Services Reimbursement	Paid by Check #254527		06/08/2020	08/07/2020	06/15/2020		08/04/2020	8,262.10
2020-June	June 2020 Grass Mowing Services Reimbursement	Paid by Check #254639		07/09/2020	09/07/2020	07/21/2020		08/18/2020	8,262.10
2020-July	July 2020 Grass Mowing Services Reimbursement	Paid by Check #254891		08/07/2020	10/06/2020	08/26/2020		09/22/2020	10,327.63
2020-August	August 2020 Grass Mowing Services Reimbursement	Paid by Check #255124		09/03/2020	11/02/2020	09/14/2020		10/20/2020	8,262.10
2020-September	September 2020 Grass Mowing Services Reimbursement	Paid by Check #255392		10/07/2020	12/06/2020	10/21/2020		11/17/2020	8,262.10
2020-October	October 2020 Grass Mowing Services Reimbursement	Paid by Check #255672		11/05/2020	01/04/2021	11/05/2020		12/22/2020	10,327.63
4th Qtr 2019	Impact Fees	Paid by Check #252894		01/02/2020	01/02/2020	01/02/2020		01/21/2020	62,589.08
2nd Qtr 2020	Impact Fees	Paid by Check #254398		07/07/2020	07/07/2020	07/07/2020		07/21/2020	10,500.27
3rd Qtr 2020	Impact Fees	Paid by Check #255250		10/15/2020	10/15/2020	10/15/2020		11/03/2020	64.00
Vendor			1583 - Palatine Park District Totals			Invoices		14	\$133,897.55
Vendor 2357 - Palatine Township									
2020-00000343	CDBG - Palatine Township	Paid by Check #253912		04/28/2020	04/28/2020	04/28/2020		05/19/2020	1,500.00
2020-00000895	CDBG - Palatine Township	Paid by Check #255393		10/30/2020	10/30/2020	10/30/2020		11/17/2020	1,500.00
Vendor			2357 - Palatine Township Totals			Invoices		2	\$3,000.00
Vendor 2346 - Palatine Township Road District									
20.002	2020 Snow and Ice Control	Paid by Check #253257		02/05/2020	03/06/2020	02/04/2020		03/03/2020	15,353.00
20.003	2020 Snow and Ice Control	Paid by Check #253689		03/13/2020	04/12/2020	04/14/2020		04/21/2020	8,703.24
Vendor			2346 - Palatine Township Road District Totals			Invoices		2	\$24,056.24
Vendor 2376 - Palatine Township Senior Citizens									
2020-00000342	CDBG - PTSC	Paid by Check #253913		04/28/2020	04/28/2020	04/28/2020		05/19/2020	5,000.00
2020-00000893	CDBG - PTSC	Paid by Check #255394		10/30/2020	10/30/2020	10/30/2020		11/17/2020	5,000.00
Vendor			2376 - Palatine Township Senior Citizens Totals			Invoices		2	\$10,000.00
Vendor 4946 - Brandon Scott Palmer									
PWBRBP080420	Boot Reimbursement	Paid by Check #254640		08/04/2020	08/18/2020	08/03/2020		08/18/2020	172.35
Vendor			4946 - Brandon Scott Palmer Totals			Invoices		1	\$172.35
Vendor 4834 - Palumbo Management LLC									
10573	Water Main Break Spoils	Paid by Check #253690		03/30/2020	04/29/2020	04/14/2020		04/21/2020	7,100.00
10684	Water Main Break Spoils	Paid by Check #254150		05/18/2020	06/17/2020	05/22/2020		06/16/2020	660.00
10799	Spoils Disposal	Paid by Check #254399		06/29/2020	07/29/2020	07/10/2020		07/21/2020	915.00



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10869	Water Main Break Spoils	Paid by Check #254793		07/27/2020	08/26/2020	08/26/2020		09/09/2020	440.00
S-INV+000114	Water Main Break Spoils	Paid by Check #255125		08/03/2020	10/15/2020	10/13/2020		10/20/2020	165.00
S-INV+000137	Water Main Break Spoils	Paid by Check #254892		08/24/2020	09/23/2020	08/26/2020		09/22/2020	690.00
S-INV+000584	Water Main Break Spoils	Paid by Check #255125		09/28/2020	10/28/2020	09/30/2020		10/20/2020	575.00
S-INV+001037	Water Main Break Spoils	Paid by Check #255251		10/05/2020	11/04/2020	10/26/2020		11/03/2020	355.00
Vendor 4834 - Palumbo Management LLC Totals								Invoices 8	\$10,900.00
Vendor 4949 - Parallel Machine									
188003	Lot Charge for 2 Shafts	Paid by Check #252747		12/19/2019	01/18/2020	12/20/2019		01/07/2020	200.00
208031	Bronze Valves	Paid by Check #253008		01/14/2020	02/13/2020	01/27/2020		02/04/2020	550.00
Vendor 4949 - Parallel Machine Totals								Invoices 2	\$750.00
Vendor 1784 - Parent Petroleum									
1325774	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #252748		12/09/2019	01/08/2020	12/20/2019		01/07/2020	857.12
1332788	Operating Supplies Lubricants & Additives	Paid by Check #253258		02/14/2020	03/15/2020	02/21/2020		03/03/2020	1,953.64
1348927	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #253548		02/24/2020	03/25/2020	03/23/2020		04/07/2020	1,229.10
1352753	Operating Supplies Lubricants & Additives	Paid by Check #253914		03/10/2020	04/09/2020	05/06/2020		05/19/2020	1,288.98
1360668	Operating Supplies Lubricants & Additives	Paid by Check #254151		05/05/2020	06/04/2020	06/03/2020		06/16/2020	1,366.47
1374469	Operating Supplies Lubricants & Additives	Paid by Check #254794		08/04/2020	09/03/2020	09/01/2020		09/09/2020	1,404.40
1376146	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #255010		08/11/2020	09/10/2020	09/21/2020		10/06/2020	2,444.04
1376145	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #255010		08/12/2020	09/11/2020	09/21/2020		10/06/2020	922.05
1379530	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #255010		09/02/2020	10/02/2020	09/28/2020		10/06/2020	907.68
1383240	Operating Supplies Lubricants & Additives	Paid by Check #255395		09/25/2020	10/25/2020	11/02/2020		11/17/2020	1,061.45
1385384	Operating Supplies Lubricants & Additives	Paid by Check #255533		10/07/2020	11/06/2020	11/25/2020		12/08/2020	553.23
1389267	Operating Supplies Lubricants & Additives	Paid by Check #255533		10/30/2020	11/29/2020	11/25/2020		12/08/2020	687.78
1389268	Operating Supplies Lubricants & Additives	Paid by Check #255673		12/02/2020	01/01/2021	12/14/2020		12/22/2020	1,104.84
Vendor 1784 - Parent Petroleum Totals								Invoices 13	\$15,780.78
Vendor 2387 - Park Towne Condominium Association									
December 2019	Parking Agreement - December	Paid by Check #252749		12/31/2019	12/31/2019	12/31/2019		01/07/2020	1,564.00
January 2020	Parking Agreement - January	Paid by Check #253118		01/31/2020	02/18/2020	01/31/2020		02/19/2020	1,564.00
February 2020	Parking Agreement - February	Paid by Check #253386		03/05/2020	03/17/2020	03/05/2020		03/17/2020	1,564.00



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March 2020	Parking Agreement - March	Paid by Check #253691		04/03/2020	04/21/2020	04/03/2020		04/21/2020	1,564.00
July 2020	Parking Agreement - July	Paid by Check #254641		07/31/2020	08/18/2020	07/31/2020		08/18/2020	1,054.00
August 2020	Parking Agreement - August	Paid by Check #254893		09/04/2020	09/22/2020	09/04/2020		09/22/2020	884.00
September 2020	Parking Agreement - September	Paid by Check #255126		10/02/2020	10/20/2020	10/02/2020		10/20/2020	680.00
October 2020	Parking Agreement - October	Paid by Check #255396		11/02/2020	11/17/2020	11/02/2020		11/17/2020	544.00
November 2020	Parking Agreement - November	Paid by Check #255674		12/07/2020	12/22/2020	12/07/2020		12/22/2020	442.00
Vendor 2387 - Park Towne Condominium Association Totals								Invoices 9	\$9,860.00
Vendor 4873 - Partners and Paws Veterinary Services									
68075	Medications for K9 "Puma"	Paid by Check #252750		09/23/2019	01/06/2020	12/27/2019		01/07/2020	288.15
75468	Medicine for K9 "Puma" (Christians)	Paid by Check #254024		05/11/2020	06/10/2020	05/22/2020		06/02/2020	363.80
Vendor 4873 - Partners and Paws Veterinary Services Totals								Invoices 2	\$651.95
Vendor 1310 - Partners for Our Communities									
2020-00000341	CDBG - POC	Paid by Check #253915		04/28/2020	04/28/2020	04/28/2020		05/19/2020	12,000.00
2020-00000898	CDBG - POC	Paid by Check #255397		10/30/2020	10/30/2020	10/30/2020		11/17/2020	12,000.00
2020-00000124	2 Offices at Community Center for Police Social Workers	Paid by Check #253119		01/28/2020	02/27/2020	02/10/2020		02/19/2020	10,000.00
Vendor 1310 - Partners for Our Communities Totals								Invoices 3	\$34,000.00
Vendor 4992 - Passport Labs, Inc									
INV-1012407	April Permit Fee	Paid by Check #253916		04/30/2020	05/30/2020	05/13/2020		05/19/2020	310.53
INV-1013370	May Permit Fee	Paid by Check #254284		05/31/2020	06/25/2020	06/30/2020		07/07/2020	425.00
Vendor 4992 - Passport Labs, Inc Totals								Invoices 2	\$735.53
Vendor 3297 - Patlin Inc									
73852-1	Grease Gun and Barrel	Paid by Check #253387		01/31/2020	03/01/2020	03/09/2020		03/17/2020	315.25
77779-1	Parts - STOCK	Paid by Check #255534		10/26/2020	11/25/2020	12/01/2020		12/08/2020	115.88
Vendor 3297 - Patlin Inc Totals								Invoices 2	\$431.13
Vendor 1455 - Patnick Construction, Inc.									
Pay App. 7	Pressure Zone Revisions Part C Project	Paid by Check #252751		11/19/2019	12/19/2019	12/17/2019		01/07/2020	71,001.61
Pay App. 8	Pressure Zone Revisions Part C Project	Paid by Check #253120		01/31/2020	03/01/2020	12/31/2019		02/19/2020	14,499.90
Pay. App. #4	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #254285		06/15/2020	07/15/2020	06/12/2020		07/07/2020	10,995.98
Pay App. 9	Pressure Zone Revisions Part C Project	Paid by Check #254400		06/17/2020	07/17/2020	07/06/2020		07/21/2020	39,730.22
HRDRPW172020	Hydrant Meter Deposit Refund	Paid by Check #252895		01/06/2020	01/17/2020	01/07/2020		01/21/2020	486.25
Vendor 1455 - Patnick Construction, Inc. Totals								Invoices 5	\$136,713.96
Vendor 4569 - Pavement Stencil Company Llc									
53953	Large Handicap Sign	Paid by Check #254795		06/01/2020	08/31/2020	08/26/2020		09/09/2020	101.00



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Vendor 4569 - Pavement Stencil Company Llc Totals						Invoices	1		\$101.00
Vendor 4636 - PDC Laboratories Inc									
I9395527	Water Sample Testing	Paid by EFT #2762		11/30/2019	03/13/2020	03/06/2020		03/17/2020	1,581.50
I9399422	Water Sample Testing	Paid by EFT #2523		12/31/2019	01/30/2020	12/31/2019		01/21/2020	315.00
I9399664	Water Sample Testing	Paid by EFT #2523		12/31/2019	01/30/2020	12/31/2019		01/21/2020	2,119.50
I9403343	Water Sample Testing	Paid by EFT #2643		01/31/2020	03/01/2020	02/06/2020		02/19/2020	1,055.50
I9406919	Water Sample Testing	Paid by EFT #2762		02/28/2020	03/29/2020	03/06/2020		03/17/2020	4,636.50
I9410683	Water Sample Testing	Paid by EFT #2887		03/31/2020	04/30/2020	04/14/2020		04/21/2020	1,007.50
I9414329	Water Sample Testing	Paid by EFT #2971		04/30/2020	05/30/2020	05/08/2020		05/19/2020	1,007.50
I9417876	Water Sample Testing	Paid by EFT #3083		05/01/2020	05/31/2020	06/10/2020		06/16/2020	1,871.50
I9422148	Water Sample Testing	Paid by EFT #3160		06/30/2020	07/30/2020	07/10/2020		07/21/2020	2,082.50
I9426681	Water Sample Testing	Paid by EFT #3259		07/31/2020	08/30/2020	08/11/2020		08/18/2020	1,282.50
I9431263	Water Sample Testing	Paid by EFT #3352		08/31/2020	09/30/2020	08/26/2020		09/22/2020	1,871.50
I9435722	Water Sample Testing	Paid by EFT #3454		09/30/2020	10/30/2020	10/13/2020		10/20/2020	1,547.50
I9440033	Water Sample Testing	Paid by EFT #3599		10/30/2020	11/29/2020	11/06/2020		11/17/2020	767.50
I9443615	Water Sample Testing	Paid by EFT #3709		11/30/2020	12/30/2020	11/20/2020		12/22/2020	2,211.50
Vendor 4636 - PDC Laboratories Inc Totals						Invoices	14		\$23,357.50
Vendor 4309 - Pedley Knowles & Company									
400288	RAE System Senors/Adapter	Paid by Check #253009		01/13/2020	02/12/2020	01/16/2020		02/04/2020	474.00
403585	Gas Detector	Paid by Check #253549		02/21/2020	03/20/2020	03/10/2020		04/07/2020	196.00
404122	RAE Systems QRAE Sensor	Paid by Check #253549		02/28/2020	03/27/2020	03/10/2020		04/07/2020	382.00
407949	Meter Sensor	Paid by Check #254062		04/29/2020	05/28/2020	05/18/2020		06/02/2020	159.38
408185	Sensor for MultiRAE	Paid by Check #254062		04/30/2020	05/29/2020	05/18/2020		06/02/2020	435.00
408535	Battery Pack	Paid by Check #254062		05/05/2020	06/04/2020	05/18/2020		06/02/2020	101.00
415517	RAE Charger & Detector	Paid by EFT #3268		08/06/2020	09/05/2020	08/19/2020		09/09/2020	258.01
418379	RAE Sensor	Paid by EFT #3455		09/10/2020	10/09/2020	09/29/2020		10/20/2020	191.00
423796	RAE Sensors	Paid by EFT #3710		12/02/2020	01/01/2021	12/11/2020		12/22/2020	350.38
Vendor 4309 - Pedley Knowles & Company Totals						Invoices	9		\$2,546.77
Vendor 4921 - Penn Care, Inc									
M38660	N95 Particulate Respirator Masks	Paid by Check #253550		03/03/2020	04/02/2020	03/27/2020		04/07/2020	595.00
M37762	N95 Respirators	Paid by Check #253388		02/13/2020	03/12/2020	02/27/2020		03/17/2020	192.00
M41645	Level 1 Isolation Gowns	Paid by Check #254642		06/16/2020	07/15/2020	07/29/2020		08/18/2020	2,975.00
M50071	Masks	Paid by Check #255675		10/19/2020	11/18/2020	12/10/2020		12/22/2020	1,000.05
Vendor 4921 - Penn Care, Inc Totals						Invoices	4		\$4,762.05
Vendor 4634 - Pepper Tree Farms									
HRDRPW762020	Hydrant Meter Deposit Refund	Paid by Check #254401		07/06/2020	07/15/2020	07/09/2020		07/21/2020	497.40
Vendor 4634 - Pepper Tree Farms Totals						Invoices	1		\$497.40
Vendor 4703 - Peralte-Clark Llc									



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9	Dundee & Park Place Traffic Signal Design Engineering Services	Paid by Check #253551		03/11/2020	04/10/2020	03/13/2020		04/07/2020	3,069.62
10	Dundee & Park Place Traffic Signal Design Engineering Services	Paid by Check #254152		05/20/2020	06/19/2020	05/21/2020		06/16/2020	1,605.15
Vendor 4703 - Peralte-Clark Llc Totals									Invoices 2 <u>\$4,674.77</u>
Vendor 4384 - Petrogen Inc									
23483	TRT- Hoses & Repair Kit	Paid by Check #253692		03/01/2020	04/01/2020	04/09/2020		04/21/2020	312.06
23564	TRT Equipment- Cutting Tip	Paid by Check #253692		03/01/2020	04/01/2020	04/09/2020		04/21/2020	69.00
Vendor 4384 - Petrogen Inc Totals									Invoices 2 <u>\$381.06</u>
Vendor 2298 - PF Pettibone & Company									
177996	Parking Tickets	Paid by Check #253010		12/27/2019	01/26/2020	12/31/2019		02/04/2020	1,875.60
Vendor 2298 - PF Pettibone & Company Totals									Invoices 1 <u>\$1,875.60</u>
Vendor 4729 - PGI Membership Services									
2020	2020 Membership Renewal	Paid by Check #252896		01/01/2020	01/31/2020	01/10/2020		01/21/2020	75.00
Vendor 4729 - PGI Membership Services Totals									Invoices 1 <u>\$75.00</u>
Vendor 1276 - Pirtek O'Hare									
OH-T00003273	Parts - T-371	Paid by Check #254153		05/19/2020	06/18/2020	05/22/2020		06/16/2020	27.05
OH-T00005073	Parts - T-408	Paid by Check #254796		08/07/2020	09/06/2020	09/01/2020		09/09/2020	109.26
OH-T00006920	Parts - T-412	Paid by Check #255676		11/05/2020	12/05/2020	12/15/2020		12/22/2020	184.06
Vendor 1276 - Pirtek O'Hare Totals									Invoices 3 <u>\$320.37</u>
Vendor 1499 - Plum Grove Printers									
54945	Legal Forms - Findings, Decision, & Order	Paid by Check #254643		07/31/2020	08/31/2020	08/06/2020		08/18/2020	273.52
Vendor 1499 - Plum Grove Printers Totals									Invoices 1 <u>\$273.52</u>
Vendor 3366 - Kellie A Poliquin									
2020-00000438	Reimbursement - Ofc Friendly eLearning Incentive Reward Gifts	Paid by Check #254025		05/20/2020	06/01/2020	05/22/2020		06/02/2020	265.63
Vendor 3366 - Kellie A Poliquin Totals									Invoices 1 <u>\$265.63</u>
Vendor 2167 - Pomp's Tire Service, Inc.									
280105554	Parts - T-427	Paid by Check #253011		12/26/2019	01/25/2020	12/31/2019		02/04/2020	1,183.90
280105837	Parts - STOCK & T-339	Paid by Check #253011		01/08/2020	02/07/2020	01/27/2020		02/04/2020	1,884.00
280105839	Parts - STOCK	Paid by Check #253011		01/08/2020	02/07/2020	01/27/2020		02/04/2020	2,337.00
280105916	Parts - T-386	Paid by Check #253011		01/10/2020	02/09/2020	01/27/2020		02/04/2020	870.00
280106078	Parts - T-373	Paid by Check #253122		01/17/2020	02/16/2020	02/06/2020		02/19/2020	862.00
280106113	Parts - T-425	Paid by Check #253122		01/20/2020	02/19/2020	02/06/2020		02/19/2020	485.51
280106454	Parts - T-330	Paid by Check #253552		01/29/2020	03/01/2020	03/23/2020		04/07/2020	433.56



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410757365	Parts - PT-238	Paid by Check #253552		03/11/2020	04/10/2020	03/20/2020		04/07/2020	552.72
950351333	Parts - T-459	Paid by Check #253693		03/31/2020	04/30/2020	04/10/2020		04/21/2020	1,413.96
280108385	Parts - E-222	Paid by Check #253917		04/08/2020	05/08/2020	05/06/2020		05/19/2020	48.00
280108414A	Parts - T-353	Paid by Check #253917		04/10/2020	05/10/2020	05/12/2020		05/19/2020	2,668.83
280108773	Parts - T-427	Paid by Check #253917		04/23/2020	05/23/2020	05/06/2020		05/19/2020	3,472.22
280108774	Parts - STOCK	Paid by Check #253917		04/23/2020	05/23/2020	05/06/2020		05/19/2020	138.00
410764837	Parts - T-460	Paid by Check #253917		04/23/2020	05/23/2020	05/06/2020		05/19/2020	1,428.96
280109333	Parts - T-371	Paid by Check #254402		05/15/2020	06/30/2020	07/08/2020		07/21/2020	378.56
280109370	Parts - T-353	Paid by Check #254154		05/21/2020	06/20/2020	06/03/2020		06/16/2020	465.37
410771715	Parts - STOCK	Paid by Check #254402		05/27/2020	06/26/2020	07/08/2020		07/21/2020	1,256.04
280110061	Parts - STOCK & T-379	Paid by Check #254286		06/15/2020	07/15/2020	06/29/2020		07/07/2020	891.50
280110424	Parts - PT-225 & PT-222	Paid by Check #254528		06/24/2020	07/24/2020	07/26/2020		08/04/2020	1,334.70
280110962	Parts - E-221	Paid by Check #254528		07/09/2020	08/08/2020	07/26/2020		08/04/2020	442.00
280111495	Parts - E-637	Paid by Check #254644		07/21/2020	08/20/2020	07/26/2020		08/18/2020	221.00
280112152	Parts - T-380	Paid by Check #254797		08/14/2020	09/13/2020	09/01/2020		09/09/2020	906.88
280112343	Parts - STOCK	Paid by Check #254797		08/14/2020	09/13/2020	09/01/2020		09/09/2020	1,230.50
280113727	Parts - T-395	Paid by Check #255011		09/18/2020	10/18/2020	09/28/2020		10/06/2020	1,180.38
280114205	Parts - T-389	Paid by Check #255252		10/02/2020	11/01/2020	10/28/2020		11/03/2020	1,213.90
410807578	Parts - PT-243 & PT-201	Paid by Check #255252		10/09/2020	11/08/2020	10/28/2020		11/03/2020	1,457.76
280114882	Parts - E-211	Paid by Check #255398		10/21/2020	11/20/2020	11/02/2020		11/17/2020	442.00
280115082	Parts - E-222	Paid by Check #255398		10/23/2020	11/22/2020	11/02/2020		11/17/2020	530.59
280115921	Parts - T-490	Paid by Check #255677		11/24/2020	12/24/2020	12/14/2020		12/22/2020	115.48
Vendor 2167 - Pomp's Tire Service, Inc. Totals							Invoices	29	\$29,845.32
Vendor 1404 - Porter Lee Corporation									
23850	BEAST Evidence System Annual Software Support (07/20 - 06/21)	Paid by Check #254155		06/01/2020	07/01/2020	06/03/2020		06/16/2020	1,213.00
24348	Barcode Labels & Ribbon for Evidence Printers	Paid by Check #255127		09/24/2020	10/24/2020	10/13/2020		10/20/2020	291.12
Vendor 1404 - Porter Lee Corporation Totals							Invoices	2	\$1,504.12
Vendor 4628 - Porter Pipe & Supply Co									
12012296-00	Swing Check Valves	Paid by Check #253012		01/15/2020	02/14/2020	01/27/2020		02/04/2020	270.35
Vendor 4628 - Porter Pipe & Supply Co Totals							Invoices	1	\$270.35
Vendor 2634 - Power & Cronin Ltd									
2020-00000373	Labor Management Counsel	Paid by Check #253918		04/30/2020	05/08/2020	05/08/2020		05/19/2020	261.00
Vendor 2634 - Power & Cronin Ltd Totals							Invoices	1	\$261.00
Vendor 3616 - Power Equipment Leasing Co.									
W 1520	Aerial Inspections - T-461 & T-408	Paid by Check #252753		12/02/2019	01/01/2020	12/26/2019		01/07/2020	1,165.00



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		Vendor 3616 - Power Equipment Leasing Co. Totals					Invoices	1	\$1,165.00
Vendor 1622 - Prime Tack & Seal Co									
63299	Primer for Milling and Paving Program	Paid by Check #253919		04/24/2020	05/24/2020	05/13/2020		05/19/2020	1,489.00
63364	Primer for Milling and Paving Program	Paid by Check #254026		05/04/2020	06/03/2020	05/13/2020		06/02/2020	1,670.00
63421	Primer for Milling and Paving Program	Paid by Check #254026		05/07/2020	06/06/2020	05/13/2020		06/02/2020	985.00
63891	Primer for Milling and Paving Program	Paid by Check #254287		06/09/2020	07/09/2020	06/23/2020		07/07/2020	1,182.00
		Vendor 1622 - Prime Tack & Seal Co Totals					Invoices	4	\$5,326.00
Vendor 2505 - Pro Fire Sales & Service Inc									
912	Gear Repair	Paid by Check #252754		12/14/2019	01/13/2020	12/20/2019		01/07/2020	526.00
940	Pants- Repair	Paid by Check #254288		06/19/2020	07/18/2020	06/22/2020		07/07/2020	225.00
		Vendor 2505 - Pro Fire Sales & Service Inc Totals					Invoices	2	\$751.00
Vendor 1361 - Pro Tect Associates Inc									
71443	BOOTIES FOR INSPECTIONS	Paid by Check #254645		07/09/2020	08/08/2020	08/11/2020		08/18/2020	113.13
		Vendor 1361 - Pro Tect Associates Inc Totals					Invoices	1	\$113.13
Vendor 3177 - Pro-Tech Security Sales									
30364	Ballistic Body Armor x 8	Paid by Check #254403		06/23/2020	07/23/2020	07/13/2020		07/21/2020	5,877.00
		Vendor 3177 - Pro-Tech Security Sales Totals					Invoices	1	\$5,877.00
Vendor 1701 - Promos 911 Inc									
9304	Public Education Supplies	Paid by Check #255128		09/21/2020	10/20/2020	09/29/2020		10/20/2020	213.67
9314	Pub Ed- Temp Tattoos	Paid by Check #255128		09/30/2020	10/29/2020	10/05/2020		10/20/2020	213.67
		Vendor 1701 - Promos 911 Inc Totals					Invoices	2	\$427.34
Vendor 2135 - Protanic Inc									
60873	Repairs & Maintenance - Equipment & Machinery - PD Fuel Tanks	Paid by Check #253123		01/17/2020	02/16/2020	02/03/2020		02/19/2020	1,035.00
60875	Repairs & Maintenance - Equipment & Machinery - PW Fuel Tanks	Paid by Check #253123		01/17/2020	02/16/2020	02/03/2020		02/19/2020	1,490.00
		Vendor 2135 - Protanic Inc Totals					Invoices	2	\$2,525.00
Vendor 1145 - PSG Consulting Inc									
8526	Printed forms - Express Packets	Paid by Check #253259		02/01/2020	03/02/2020	02/12/2020		03/03/2020	629.55
8528	Stop Work Order Labels	Paid by Check #253259		02/03/2020	03/04/2020	02/12/2020		03/03/2020	208.95
8529	Hot Line Stickers	Paid by Check #253259		02/05/2020	03/06/2020	02/12/2020		03/03/2020	159.52
8530	Building Inspection Forms	Paid by Check #253259		02/05/2020	03/06/2020	02/12/2020		03/03/2020	224.76



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8540	Business Cards - Teri Sloan & Sanyo Kapur	Paid by Check #253553		03/18/2020	04/17/2020	03/18/2020		04/07/2020	136.91
8552	Printed forms-insp & exp permit folders	Paid by Check #254156		05/18/2020	06/17/2020	05/26/2020		06/16/2020	1,785.30
8573	CSS Portal business cards	Paid by Check #254894		09/03/2020	10/03/2020	09/16/2020		09/22/2020	81.38
8574	Printed forms - Building Insp Forms	Paid by Check #254894		09/04/2020	10/04/2020	09/16/2020		09/22/2020	349.90
8586	Hot Line Stickers	Paid by Check #255399		10/20/2020	11/19/2020	10/26/2020		11/17/2020	160.19
8596	Building Inspection Forms	Paid by Check #255678		11/28/2020	12/28/2020	12/15/2020		12/22/2020	185.52
			Vendor 1145 - PSG Consulting Inc Totals				Invoices	10	\$3,921.98
Vendor 4492 - Public Agency Training Council									
250334	Vehicle Fire Investigation	Paid by Check #254895		08/31/2020	09/30/2020	09/09/2020		09/22/2020	700.00
			Vendor 4492 - Public Agency Training Council Totals				Invoices	1	\$700.00
Vendor 2048 - Quadient Finance USA, Inc									
01-24-2020	Village Wide Postage for Postage Machine	Paid by EFT #2527		01/24/2020	01/27/2020	01/27/2020		01/27/2020	3,000.00
02-10-2020	Village Wide Postage for Postage Machine	Paid by EFT #2637		02/10/2020	02/11/2020	02/11/2020		02/11/2020	3,000.00
03/09/2020	Village Wide Postage for Postage Machine	Paid by EFT #2754		03/09/2020	03/10/2020	03/10/2020		03/10/2020	3,000.00
05-22-2020	Village Wide Postage for Postage Machine	Paid by EFT #2979		05/22/2020	05/26/2020	05/26/2020		05/26/2020	3,000.00
06292020	Village Wide Postage for Postage Machine	Paid by EFT #3087		06/29/2020	07/01/2020	07/01/2020		07/01/2020	3,000.00
07-23-20	Village Wide Postage for Postage Machine	Paid by EFT #3166		07/23/2020	07/28/2020	07/28/2020		07/28/2020	3,000.00
08-10-2020	Village Wide Postage for Postage Machine	Paid by EFT #3248		08/11/2020	08/12/2020	08/12/2020		08/12/2020	3,000.00
09102020	Village Wide Postage for Postage Machine	Paid by EFT #3347		09/10/2020	09/14/2020	09/14/2020		09/14/2020	3,000.00
10-12-2020	Village Wide Postage for Postage Machine	Paid by EFT #3366		10/12/2020	10/13/2020	10/13/2020		10/13/2020	3,000.00
2020-00000867	Village Wide Postage for Postage Machine	Paid by EFT #3459		10/22/2020	10/26/2020	10/26/2020		10/26/2020	3,000.00
12-15-2020	Village Wide Postage for Postage Machine	Paid by EFT #3705		12/15/2020	12/16/2020	12/16/2020		12/16/2020	3,000.00
			Vendor 2048 - Quadient Finance USA, Inc Totals				Invoices	11	\$33,000.00
Vendor 2954 - Quadient Leasing USA, Inc									
N8189993	Postage Machine Lease	Paid by Check #253554		03/02/2020	04/02/2020	03/24/2020		04/07/2020	967.86
N8326945	Postage Machine Lease	Paid by Check #254157		06/10/2020	07/01/2020	06/09/2020		06/16/2020	967.86
N8463980	Postage Machine Lease	Paid by Check #254896		08/31/2020	10/01/2020	09/03/2020		09/22/2020	967.86
N8608156	Postage Machine Lease 10-2-20 to 01-01-21	Paid by Check #255679		12/02/2020	01/02/2021	12/09/2020		12/22/2020	967.86



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Vendor 2954 - Quadient Leasing USA, Inc Totals									
							Invoices	4	\$3,871.44
Vendor 2953 - Quadient, Inc									
15981539	Neopost Ink	Paid by Check #253247		02/05/2020	03/05/2020	02/11/2020		03/03/2020	279.46
16162189	Postage Machine Supplies	Paid by Check #255129		09/21/2020	10/21/2020	09/21/2020		10/20/2020	168.21
16190386	Postage Machine Supplies	Paid by Check #255253		10/06/2020	11/06/2020	10/15/2020		11/03/2020	159.11
Vendor 2953 - Quadient, Inc Totals									\$606.78
							Invoices	3	
Vendor 4265 - Qualification Targets Inc									
22000339	Silhouette Shooting Targets	Paid by Check #253260		02/06/2020	03/06/2020	02/21/2020		03/03/2020	780.14
Vendor 4265 - Qualification Targets Inc Totals									\$780.14
							Invoices	1	
Vendor 4885 - Qubit Networks, LLC									
10502	Switch for Commuter Parking Lots D and E Camera System	Paid by Check #255535		11/17/2020	12/17/2020	11/18/2020		12/08/2020	1,512.83
Vendor 4885 - Qubit Networks, LLC Totals									\$1,512.83
							Invoices	1	
Vendor 1944 - Quill Corporation									
3562311	Office supplies - general	Paid by Check #252898		12/26/2019	01/25/2020	12/31/2019		01/21/2020	53.97
12722701	Office supplies - general	Paid by Check #255680		12/03/2020	01/02/2021	12/15/2020		12/22/2020	56.97
4180333	office supplies - general/storage boxes	Paid by Check #253124		01/21/2020	02/20/2020	01/27/2020		02/19/2020	74.99
8039144	Office supplies - general	Paid by Check #254529		06/24/2020	07/24/2020	07/14/2020		08/04/2020	12.18
8052149	Office supplies - general	Paid by Check #254529		06/24/2020	07/24/2020	07/14/2020		08/04/2020	44.90
7361245	Office Supplies	Paid by Check #254158		06/01/2020	07/01/2020	06/05/2020		06/16/2020	42.99
Vendor 1944 - Quill Corporation Totals									\$286.00
							Invoices	6	
Vendor 1605 - R.A. Adams Enterprises									
S022055	Parts - E-204	Paid by Check #253389		02/11/2020	03/12/2020	03/04/2020		03/17/2020	370.50
J006530	Ford F-150 Pickup Truck Upfitting - T-471	Paid by Check #253920		04/14/2020	05/14/2020	05/11/2020		05/19/2020	3,830.15
J008432	Utilities Coordinator Ford F-150 Lift Gate Installation - T-483	Paid by Check #255254		10/02/2020	11/01/2020	10/26/2020		11/03/2020	3,707.00
Vendor 1605 - R.A. Adams Enterprises Totals									\$7,907.65
							Invoices	3	
Vendor 4748 - Radarsign Llc									
10367	Portable Radar Sign Battery	Paid by Check #253555		03/03/2020	04/02/2020	03/19/2020		04/07/2020	625.00
Vendor 4748 - Radarsign Llc Totals									\$625.00
							Invoices	1	
Vendor 3151 - Steve Rago									
2020-00000158	Fire Scene Investigation Clothing (Ace Hardware)	Paid by Check #253261		02/04/2020	03/02/2020	02/21/2020		03/03/2020	82.49
2020-00000374	Danner Boot Repair - Reimbursement	Paid by Check #253921		05/11/2020	05/18/2020	05/12/2020		05/19/2020	151.72
Vendor 3151 - Steve Rago Totals									\$234.21
							Invoices	2	



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Vendor 4061 - Ralph Helm Inc									
11157	Forestry Saw	Paid by Check #253800		03/13/2020	04/30/2020	04/29/2020		05/05/2020	190.57
Vendor 4061 - Ralph Helm Inc Totals								Invoices 1	<u>\$190.57</u>
Vendor 4300 - Ray O'Herron Co, Inc									
2003607-IN	Uniform Clothing/Equipment (W. Campbell)	Paid by Check #253013		12/31/2019	01/30/2020	12/31/2019		02/04/2020	423.22
2015665-IN	9MM Training & Duty Ammunition	Paid by Check #253556		03/16/2020	04/15/2020	03/27/2020		04/07/2020	5,812.50
3004622	Misc Uniform/Equipment Items (Watson)	Paid by Check #252899		11/05/2019	01/05/2020	12/31/2019		01/21/2020	118.99
3005499	Misc Uniform/Equipment Items (Felde)	Paid by Check #252899		11/11/2019	01/11/2020	12/31/2019		01/21/2020	50.99
3006515	Misc Uniform/Equipment Items (Olech)	Paid by Check #252899		11/18/2019	01/18/2020	12/31/2019		01/21/2020	49.99
3006611	Misc Uniform/Equipment Items (Castillo)	Paid by Check #252899		11/19/2019	01/19/2020	12/31/2019		01/21/2020	76.49
3006612	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #252899		11/19/2019	01/19/2020	12/31/2019		01/21/2020	80.74
3007053	Misc Uniform/Equipment Items (Castillo)	Paid by Check #252899		11/21/2019	01/21/2020	12/31/2019		01/21/2020	101.14
3007062	Misc Uniform/Equipment Items (Schlee)	Paid by Check #252899		11/21/2019	01/21/2020	12/31/2019		01/21/2020	63.74
1967849-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	98.17
1967850-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	157.72
1967852-IN	Misc Uniform/Equipment Items (Zickert)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	87.50
1967856-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	320.33
1967858-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	115.38
1967860-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	84.99
1967861-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	63.74
1967862-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	140.25
1967867-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #252755		12/06/2019	01/05/2020	12/24/2019		01/07/2020	61.19
1968021-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	135.96
1968022-IN	Misc Uniform/Equipment Items (Cmdr Vargas)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	174.24
1968024-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	407.97



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1968025-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	273.68
1968026-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	246.45
1968027-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	117.25
1968028-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	135.98
1968029-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	233.73
1968030-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	131.74
1968031-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	139.48
1968032-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	135.98
1968033-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	118.99
1968034-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	74.76
1968035-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	135.98
1968036-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	257.25
1968037-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #252755		12/09/2019	01/08/2020	12/24/2019		01/07/2020	45.89
1968385-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #252755		12/10/2019	01/09/2020	12/24/2019		01/07/2020	40.42
1968386-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #252755		12/10/2019	01/09/2020	12/24/2019		01/07/2020	35.42
1968388-IN	Misc Uniform/Equipment Items (Campbell)	Paid by Check #252755		12/10/2019	01/09/2020	12/24/2019		01/07/2020	9.31
1969244-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	143.80
1969245-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	30.59
1969246-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	5.09
1969247-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	118.99
1969248-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	64.74
1969249-IN	Misc Uniform/Equipment Items (Weidman)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	139.48
1969250-IN	Misc Uniform/Equipment Items (Campbell)	Paid by Check #253013		12/13/2019	02/12/2020	12/24/2019		02/04/2020	35.32



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1969251-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	32.29
1969252-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	96.87
1969253-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	116.59
1969254-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	66.24
1969255-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #252755		12/13/2019	01/12/2020	12/24/2019		01/07/2020	63.74
1971254-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	98.79
1971256-IN	Misc Uniform/Equipment Items (Cmdr Vargas)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	63.74
1971257-IN	Misc Uniform/Equipment Items (Patrick)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	49.99
1971259-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	63.79
1971260-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	30.59
1971261-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	30.59
1971262-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	30.59
1971263-IN	Misc Uniform/Equipment Items (Guimon)	Paid by Check #253125		12/23/2019	02/22/2020	12/31/2019		02/19/2020	33.12
1971264-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	49.99
1971266-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	22.08
1971267-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	49.99
1971268-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	42.49
1971269-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #252899		12/23/2019	01/22/2020	12/31/2019		01/21/2020	189.32
1971814-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #252899		12/26/2019	01/25/2020	12/31/2019		01/21/2020	157.23
1971815-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #252899		12/26/2019	01/25/2020	12/31/2019		01/21/2020	64.74
1971816-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #252899		12/26/2019	01/25/2020	12/31/2019		01/21/2020	76.49
1971998-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #253125		12/27/2019	02/26/2020	12/31/2019		02/19/2020	63.74
1972558-IN	Misc Uniform/Equipment Items (W. Campbell)	Paid by Check #252899		12/31/2019	01/30/2020	12/31/2019		01/21/2020	361.03



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1972560-IN	Misc Uniform/Equipment Items (W. Campbell)	Paid by Check #252899		12/31/2019	01/30/2020	12/31/2019		01/21/2020	589.72
2000862-IN	Misc Uniform/Equipment Items (Shipping)	Paid by Check #253013		01/06/2020	02/05/2020	01/27/2020		02/04/2020	7.91
2001475-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #253013		01/08/2020	02/07/2020	01/27/2020		02/04/2020	238.11
2001931-IN	Misc Uniform/Equipment Items (W. Campbell)	Paid by Check #253013		01/10/2020	02/09/2020	01/27/2020		02/04/2020	13.13
2001932-IN	Misc Uniform/Equipment Items (W. Campbell)	Paid by Check #253013		01/10/2020	02/09/2020	01/27/2020		02/04/2020	8.46
2002440-CM	Misc Uniform/Equipment Items (Credit Inv 1972558-IN)	Paid by Check #253013		01/13/2020	02/12/2020	01/27/2020		02/04/2020	(17.84)
2002633-IN	Misc Uniform/Equipment Items (M. Campbell)	Paid by Check #253013		01/14/2020	02/13/2020	01/27/2020		02/04/2020	239.07
2002635-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #253013		01/14/2020	02/13/2020	01/27/2020		02/04/2020	193.72
2002636-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #253013		01/14/2020	02/13/2020	01/27/2020		02/04/2020	164.84
2003605-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #253013		01/17/2020	02/16/2020	01/27/2020		02/04/2020	152.62
2003606-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #253013		01/17/2020	02/16/2020	01/27/2020		02/04/2020	168.22
2003874-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #253125		01/20/2020	02/19/2020	01/27/2020		02/19/2020	135.98
2004998-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #253125		01/24/2020	02/23/2020	02/07/2020		02/19/2020	71.55
2005000-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #253125		01/24/2020	02/23/2020	02/07/2020		02/19/2020	149.52
2005002-IN	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #253125		01/24/2020	02/23/2020	02/07/2020		02/19/2020	21.24
2005003-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #253125		01/24/2020	02/23/2020	02/07/2020		02/19/2020	9.95
2006345-IN	Misc Uniform/Equipment Items (Campbell)	Paid by Check #253125		01/30/2020	02/29/2020	02/07/2020		02/19/2020	535.71
2006504-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #253125		01/31/2020	03/01/2020	02/07/2020		02/19/2020	28.88
2006505-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #253125		01/31/2020	03/01/2020	02/07/2020		02/19/2020	148.95
2006506-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #253125		01/31/2020	03/01/2020	02/07/2020		02/19/2020	27.16
2008152-IN	Misc Uniform/Equipment Items (M. Campbell)	Paid by Check #253390		02/10/2020	03/10/2020	03/04/2020		03/17/2020	174.49
2008153-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #253390		02/10/2020	03/10/2020	03/04/2020		03/17/2020	151.24
2008154-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #253390		02/10/2020	03/10/2020	03/04/2020		03/17/2020	169.99



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2008155-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #253390		02/10/2020	03/10/2020	03/04/2020		03/17/2020	196.85
2009270-IN	Misc Uniform/Equipment Items (Hester)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	396.02
2009272-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	37.03
2009274-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	30.59
2009275-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	203.96
2009276-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	50.99
2009277-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	63.74
2009278-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	114.71
2009281-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #253390		02/14/2020	03/14/2020	03/04/2020		03/17/2020	205.62
2009938-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #253390		02/18/2020	03/18/2020	03/04/2020		03/17/2020	491.88
2009941-IN	Misc Uniform/Equipment Items (Cmdr Vargas)	Paid by Check #253390		02/18/2020	03/18/2020	03/04/2020		03/17/2020	30.59
2009945-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #253390		02/18/2020	03/18/2020	03/04/2020		03/17/2020	59.80
2009946-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #253390		02/18/2020	03/18/2020	03/04/2020		03/17/2020	21.24
2011058-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #253390		02/24/2020	03/24/2020	03/04/2020		03/17/2020	300.82
2011412-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #253390		02/25/2020	03/25/2020	03/04/2020		03/17/2020	174.27
2011413-IN	Misc Uniform/Equipment Items (Hester)	Paid by Check #253390		02/25/2020	03/25/2020	03/04/2020		03/17/2020	135.96
2012196-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #253390		02/28/2020	03/28/2020	03/04/2020		03/17/2020	211.70
2012201-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #253390		02/28/2020	03/28/2020	03/04/2020		03/17/2020	31.25
2013185-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #253556		03/04/2020	04/03/2020	03/27/2020		04/07/2020	136.12
2013186-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #253556		03/04/2020	04/03/2020	03/27/2020		04/07/2020	515.36
2013189-IN	Misc Uniform/Equipment Items (Krueger)	Paid by Check #253556		03/04/2020	04/03/2020	03/27/2020		04/07/2020	473.06
2015292-CM	Misc Uniform/Equipment Items (Credit Inv 2013186)	Paid by Check #253556		03/04/2020	04/03/2020	03/27/2020		04/07/2020	(54.39)
2013450-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #253556		03/05/2020	04/04/2020	03/27/2020		04/07/2020	29.93



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2013878-N	Misc Uniform/Equipment Items (Bell)	Paid by Check #253556		03/06/2020	04/05/2020	03/27/2020		04/07/2020	166.93
2013880-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #253556		03/06/2020	04/05/2020	03/27/2020		04/07/2020	19.51
2013883-IN	Misc Uniform/Equipment Items (Contreras,R)	Paid by Check #253556		03/06/2020	04/05/2020	03/27/2020		04/07/2020	84.98
2014226-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #253556		03/09/2020	04/08/2020	03/27/2020		04/07/2020	189.47
2014228-IN	Misc Uniform/Equipment Items (Meeks)	Paid by Check #253556		03/09/2020	04/08/2020	03/27/2020		04/07/2020	122.12
2014619-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #253556		03/11/2020	04/10/2020	03/27/2020		04/07/2020	300.98
2014620-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #253556		03/11/2020	04/10/2020	03/27/2020		04/07/2020	11.89
2014846-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #253556		03/12/2020	04/11/2020	03/27/2020		04/07/2020	20.54
2015105-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #253556		03/13/2020	04/12/2020	03/27/2020		04/07/2020	73.91
2015111-IN	Misc Uniform/Equipment Items (Wallets)	Paid by Check #253556		03/13/2020	04/12/2020	03/27/2020		04/07/2020	45.88
2015112-IN	Misc Uniform/Equipment Items (Contreras,E)	Paid by Check #253556		03/13/2020	04/12/2020	03/27/2020		04/07/2020	52.13
2016377-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #253556		03/18/2020	04/17/2020	03/27/2020		04/07/2020	279.97
2016697-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #253694		03/19/2020	04/18/2020	04/07/2020		04/21/2020	129.13
2016698-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #253694		03/19/2020	04/18/2020	04/07/2020		04/21/2020	191.22
2016700-IN	Misc Uniform/Equipment Items (DeLuca)	Paid by Check #253694		03/19/2020	04/18/2020	04/07/2020		04/21/2020	98.57
2017636-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #253694		03/21/2020	04/20/2020	04/07/2020		04/21/2020	66.65
2017638-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #253694		03/21/2020	04/20/2020	04/07/2020		04/21/2020	58.44
2017640-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #253694		03/21/2020	04/20/2020	04/07/2020		04/21/2020	158.92
2017642-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #253694		03/21/2020	04/20/2020	04/07/2020		04/21/2020	169.98
2017942-IN	Misc Uniform/Equipment Items (Boborci)	Paid by Check #253694		03/23/2020	04/22/2020	04/07/2020		04/21/2020	225.22
2018559-IN	Misc Uniform/Equipment Items (Hanselmann)	Paid by Check #253694		03/25/2020	04/24/2020	04/07/2020		04/21/2020	399.77
2018561-IN	Misc Uniform/Equipment Items (Chlosta)	Paid by Check #253694		03/25/2020	04/24/2020	04/07/2020		04/21/2020	399.77
2018563-IN	Misc Uniform/Equipment Items (Chlosta)	Paid by Check #253694		03/25/2020	04/24/2020	04/07/2020		04/21/2020	1,142.74



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2018566-IN	Misc Uniform/Equipment Items (Hanselmann)	Paid by Check #253694		03/25/2020	04/24/2020	04/07/2020		04/21/2020	947.51
2019495-IN	Misc Uniform/Equipment Items (New Ofc's)	Paid by Check #253694		03/30/2020	04/29/2020	04/07/2020		04/21/2020	60.72
2019496-IN	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #253694		03/30/2020	04/29/2020	04/07/2020		04/21/2020	140.25
2019688-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #253694		03/31/2020	04/30/2020	04/07/2020		04/21/2020	30.59
2019689-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #253694		03/31/2020	04/30/2020	04/07/2020		04/21/2020	169.96
2020504-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #253801		04/03/2020	05/03/2020	04/28/2020		05/05/2020	83.54
2020505-IN	Misc Uniform/Equipment Items (Chlosta)	Paid by Check #253801		04/03/2020	05/03/2020	04/28/2020		05/05/2020	69.64
2020506-IN	Misc Uniform/Equipment Items (Hanselmann)	Paid by Check #253801		04/03/2020	05/03/2020	04/28/2020		05/05/2020	115.58
2020507-IN	Misc Uniform/Equipment Items (Lopez)	Paid by Check #253801		04/03/2020	05/03/2020	04/28/2020		05/05/2020	197.16
2020773-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #253801		04/06/2020	05/06/2020	04/28/2020		05/05/2020	18.69
2021306-IN	Misc Uniform/Equipment Items (Badge Digitized Logo)	Paid by Check #253801		04/08/2020	05/08/2020	04/28/2020		05/05/2020	60.00
2022128-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	12.74
2022129-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	69.58
2022130-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	76.48
2022132-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	47.59
2022134-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	63.74
2022135-IN	Misc Uniform/Equipment Items (Hanselmann)	Paid by Check #253801		04/14/2020	05/14/2020	04/28/2020		05/05/2020	120.44
2023025-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #253922		04/17/2020	05/17/2020	05/12/2020		05/19/2020	17.53
2023333-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #253922		04/20/2020	05/20/2020	05/12/2020		05/19/2020	154.58
2024390-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #253922		04/24/2020	05/24/2020	05/12/2020		05/19/2020	124.23
2025422-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #253922		05/01/2020	05/31/2020	05/12/2020		05/19/2020	190.83
2025423-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #253922		05/01/2020	05/31/2020	05/12/2020		05/19/2020	259.22
2025427-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #253922		05/01/2020	05/31/2020	05/12/2020		05/19/2020	135.96



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2025428-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #253922		05/01/2020	05/31/2020	05/12/2020		05/19/2020	10.18
2025429-IN	Misc Uniform/Equipment Items (Mag Lite Holder)	Paid by Check #253922		05/01/2020	05/31/2020	05/12/2020		05/19/2020	8.10
2026826-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #254159		05/11/2020	06/10/2020	06/03/2020		06/16/2020	66.33
2027187-IN	Misc Uniform/Equipment Items (Chlosta)	Paid by Check #254159		05/12/2020	06/11/2020	06/03/2020		06/16/2020	535.58
2027188-IN	Misc Uniform/Equipment Items (Hanselmann)	Paid by Check #254159		05/12/2020	06/11/2020	06/03/2020		06/16/2020	534.20
2027858-IN	Misc Uniform/Equipment Items (Schlee)	Paid by Check #254159		05/15/2020	06/14/2020	06/03/2020		06/16/2020	274.95
2027861-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #254159		05/15/2020	06/14/2020	06/03/2020		06/16/2020	252.21
2028843-IN	Misc Uniform/Equipment Items (J. Taylor)	Paid by Check #254159		05/22/2020	06/21/2020	06/03/2020		06/16/2020	125.13
2028845-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #254159		05/22/2020	06/21/2020	06/03/2020		06/16/2020	132.58
2028849-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #254159		05/22/2020	06/21/2020	06/03/2020		06/16/2020	254.97
2028851-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #254159		05/22/2020	06/21/2020	06/03/2020		06/16/2020	191.22
2028866-IN	Misc Uniform/Equipment Items (Mag Lite Holders)	Paid by Check #254159		05/22/2020	06/21/2020	06/03/2020		06/16/2020	218.92
2035114-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #254404		05/25/2020	07/25/2020	07/10/2020		07/21/2020	32.00
2029806-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #254159		05/29/2020	06/28/2020	06/03/2020		06/16/2020	72.44
2029807-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #254159		05/29/2020	06/28/2020	06/03/2020		06/16/2020	84.99
2031840-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #254289		06/09/2020	07/09/2020	06/25/2020		07/07/2020	47.04
2031841-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #254289		06/09/2020	07/09/2020	06/25/2020		07/07/2020	59.50
2032521-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #254289		06/11/2020	07/11/2020	06/25/2020		07/07/2020	82.99
2032522-IN	Misc Uniform/Equipment Items (Bahn)	Paid by Check #254289		06/11/2020	07/11/2020	06/25/2020		07/07/2020	148.71
2032523-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #254289		06/11/2020	07/11/2020	06/25/2020		07/07/2020	144.48
2032705-IN	Misc Uniform/Equipment Items (Badge Wallets)	Paid by Check #254289		06/12/2020	07/12/2020	06/25/2020		07/07/2020	73.86
2033569-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	16.14
2033570-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	274.51



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2033571-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	98.58
2033572-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	55.24
2033574-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	84.99
2033575-IN	Misc Uniform/Equipment Items (Murphy)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	136.81
2033577-IN	Misc Uniform/Equipment Items (Vega)	Paid by Check #254289		06/17/2020	07/17/2020	06/25/2020		07/07/2020	45.88
2034502-IN	Misc Uniform/Equipment Items (Ander)	Paid by Check #254404		06/22/2020	07/22/2020	07/10/2020		07/21/2020	135.99
2034504-IN	Misc Uniform/Equipment Items (Mortnesen)	Paid by Check #254404		06/22/2020	07/22/2020	07/10/2020		07/21/2020	196.24
2034505-IN	Misc Uniform/Equipment Items (Vega)	Paid by Check #254404		06/22/2020	07/22/2020	07/10/2020		07/21/2020	257.87
2034507-IN	Misc Uniform/Equipment Items (Cmdr Vargas)	Paid by Check #254404		06/22/2020	07/22/2020	07/10/2020		07/21/2020	14.00
2034865-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #254404		06/23/2020	07/23/2020	07/10/2020		07/21/2020	14.44
2035116-CM	Misc Uniform/Equipment Items (Credit for Inv 2018559)	Paid by Check #254404		06/25/2020	07/25/2020	07/10/2020		07/21/2020	(7.64)
2035123-CM	Misc Uniform/Equipment Items (Credit for Inv 2018561)	Paid by Check #254404		06/25/2020	07/25/2020	07/10/2020		07/21/2020	(7.64)
2035269-IN	Misc Uniform/Equipment Items (K. Taylor)	Paid by Check #254404		06/25/2020	07/25/2020	07/10/2020		07/21/2020	705.56
2035660-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	92.60
2035661-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	89.25
2035663-IN	Misc Uniform/Equipment Items (King)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	310.43
2035664-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	132.98
2035666-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	95.49
2035668-IN	Misc Uniform/Equipment Items (Cohen)	Paid by Check #254404		06/26/2020	07/26/2020	07/10/2020		07/21/2020	71.49
2036426-CM	Misc Uniform/Equipment Items (Credit on Inv 2035664)	Paid by Check #254404		07/01/2020	07/26/2020	07/10/2020		07/21/2020	(48.00)
2036430-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #254404		07/01/2020	07/31/2020	07/10/2020		07/21/2020	24.00
2036494-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #254404		07/01/2020	07/31/2020	07/10/2020		07/21/2020	809.56
2036819-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	33.00



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2036931-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	63.36
2036934-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	169.96
2036935-IN	Misc Uniform/Equipment Items (Schorie)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	135.98
2036940-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	33.98
2036943-IN	Misc Uniform/Equipment Items (Cohen)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	208.96
2036944-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	166.36
2036946-IN	Misc Uniform/Equipment Items (King)	Paid by Check #254404		07/02/2020	08/01/2020	07/10/2020		07/21/2020	165.72
2037590-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #254530		07/08/2020	08/07/2020	07/24/2020		08/04/2020	224.10
2037591-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #254530		07/08/2020	08/07/2020	07/24/2020		08/04/2020	207.37
2037592-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #254530		07/08/2020	08/07/2020	07/24/2020		08/04/2020	101.12
2037967-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #254530		07/09/2020	08/08/2020	07/24/2020		08/04/2020	251.37
2037968-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #254530		07/09/2020	08/08/2020	07/24/2020		08/04/2020	3.00
2037969-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #254530		07/09/2020	08/08/2020	07/24/2020		08/04/2020	55.21
2037970-IN	Misc Uniform/Equipment Items (Gancarz)	Paid by Check #254530		07/09/2020	08/08/2020	07/24/2020		08/04/2020	55.21
2039011-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	12.71
2039012-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	144.49
2039014-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	288.04
2039016-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	160.49
2039017-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	144.49
2039018-IN	Misc Uniform/Equipment Items (Gancarz)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	150.79
2039019-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	144.49
2039020-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	176.49
2039022-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	82.21



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2039027-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	188.86
2039029-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	67.96
2039030-IN	Misc Uniform/Equipment Items (Campbell, M)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	92.37
2039031-IN	Misc Uniform/Equipment Items (PD Polos)	Paid by Check #254530		07/15/2020	08/14/2020	07/24/2020		08/04/2020	187.30
2039719-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #254646		07/17/2020	08/16/2020	08/07/2020		08/18/2020	73.99
2039720-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #254646		07/17/2020	08/16/2020	08/07/2020		08/18/2020	193.43
2039721-IN	Misc Uniform/Equipment Items (Cluster)	Paid by Check #254646		07/17/2020	08/16/2020	08/07/2020		08/18/2020	60.34
2039954-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #254646		07/20/2020	08/19/2020	08/07/2020		08/18/2020	82.41
2040832-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	40.79
2040833-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	675.87
2040838-IN	Misc Uniform/Equipment Items (Rusch)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	436.80
2040840-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	198.86
2040841-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	462.13
2040842-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	223.52
2040843-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	144.49
2040844-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	185.28
2040845-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	262.72
2040846-IN	Misc Uniform/Equipment Items (Bell)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	116.59
2040847-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	53.69
2040850-IN	Misc Uniform/Equipment Items (Schorie)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	95.18
2040851-IN	Misc Uniform/Equipment Items (Campbell)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	144.49
2040853-IN	Misc Uniform/Equipment Items (Cluster)	Paid by Check #254646		07/24/2020	08/23/2020	08/07/2020		08/18/2020	135.98

Vendor **4300 - Ray O'Herron Co, Inc** Totals

Invoices

250

\$42,215.69

Vendor **1738 - Ready Press**



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83055	Radio Comm Guide	Paid by Check #253557		03/02/2020	04/01/2020	03/10/2020		04/07/2020	52.00
83476	EMS Form	Paid by Check #255536		11/11/2020	12/10/2020	11/16/2020		12/08/2020	35.00
83506	Printed Materials	Paid by Check #255536		11/23/2020	12/22/2020	12/01/2020		12/08/2020	790.00
82766	Business Cards-Tracy	Paid by Check #252756		12/09/2019	01/09/2020	12/17/2019		01/07/2020	35.00
			Vendor 1738 - Ready Press Totals				Invoices	4	\$912.00
Vendor 2480 - Record Information Services Inc									
49091	Access to Check Illinois Corporate and Municipalities	Paid by Check #255130		09/22/2020	10/22/2020	09/30/2020		10/20/2020	959.00
			Vendor 2480 - Record Information Services Inc Totals				Invoices	1	\$959.00
Vendor 4852 - Red Wing Shoe Store									
2020-00000115	Boots	Paid by Check #253126		01/28/2020	02/27/2020	02/04/2020		02/19/2020	455.96
2020-00000196	Zippers/Polish	Paid by Check #253391		02/27/2020	03/26/2020	03/03/2020		03/17/2020	323.80
2020-00000395	Boots	Paid by Check #254160		05/19/2020	06/18/2020	05/20/2020		06/16/2020	455.96
			Vendor 4852 - Red Wing Shoe Store Totals				Invoices	3	\$1,235.72
Vendor 3701 - Rhomar Industries Inc									
96906	Asphalt Release for Cleaning Asphalt Tools & Equipment	Paid by Check #254161		05/21/2020	06/20/2020	06/09/2020		06/16/2020	2,333.02
			Vendor 3701 - Rhomar Industries Inc Totals				Invoices	1	\$2,333.02
Vendor 4286 - Katie M Rivard									
Reimb4/29/20	APA Digital Conference	Paid by EFT #2972		04/29/2020	05/11/2020	05/11/2020		05/19/2020	125.00
			Vendor 4286 - Katie M Rivard Totals				Invoices	1	\$125.00
Vendor 4446 - RMC Imaging Inc									
2352	ViewScan Digital Reader Maintenance and Support	Paid by Check #254531		06/18/2020	07/18/2020	07/07/2020		08/04/2020	745.00
			Vendor 4446 - RMC Imaging Inc Totals				Invoices	1	\$745.00
Vendor 1487 - Robert W. Hendricksen Company Inc									
5883	Wood Waste Grinding	Paid by Check #252757		12/16/2019	01/15/2020	12/31/2019		01/07/2020	8,890.00
5899	Contractual Parkway Tree Removals	Paid by Check #252900		12/31/2019	01/30/2020	12/31/2019		01/21/2020	4,410.00
5975	Contractual Parkway Tree Removals	Paid by Check #253558		03/19/2020	04/18/2020	03/26/2020		04/07/2020	7,402.50
7684	Creek/Contractual Parkway Tree Removals-327 & 529 N. Morris	Paid by Check #254798		08/16/2020	09/15/2020	08/21/2020		09/09/2020	3,877.50
			Vendor 1487 - Robert W. Hendricksen Company Inc Totals				Invoices	4	\$24,580.00
Vendor 3427 - A. T Roberts									
TR Reimb 1/20/20	Staff Meal	Paid by EFT #2531		01/20/2020	01/27/2020	01/27/2020		02/04/2020	107.98
Shoes2/22TR	Shoes - Toby Roberts - Max. \$100.00	Paid by EFT #2650		02/22/2020	02/25/2020	02/25/2020		03/03/2020	100.00



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Clothing - TR	Clothing reimb - T Roberts	Paid by EFT #3711		12/11/2020	12/15/2020	12/15/2020		12/22/2020	143.94
			Vendor 3427 - A. T Roberts Totals				Invoices	3	\$351.92
Vendor 4545 - Robinson Engineering Ltd									
19120197	Public Works Utilities Division Phase I Assessment	Paid by Check #252758		12/16/2019	01/15/2020	12/12/2019		01/07/2020	197.00
19120499	2018 Sidewalk Extension Program Design Engineering Services	Paid by Check #252901		12/26/2019	01/25/2020	12/31/2019		01/21/2020	1,650.00
19120500	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #252901		12/26/2019	01/25/2020	12/31/2019		01/21/2020	7,161.00
20020064	2018 Sidewalk Extension Program Design Engineering Services	Paid by Check #253392		02/11/2020	03/12/2020	03/02/2020		03/17/2020	1,650.00
20020065	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #253392		02/11/2020	03/12/2020	03/02/2020		03/17/2020	21,483.00
20030129	Public Works Utilities Division Phase 2 Assistance	Paid by Check #253559		03/12/2020	04/11/2020	03/18/2020		04/07/2020	87.00
20030142	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #253559		03/12/2020	04/11/2020	03/18/2020		04/07/2020	13,671.00
20040057	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #254027		04/13/2020	05/13/2020	05/21/2020		06/02/2020	6,510.00
20050021 REV	Water System Risk and Resiliency Assessment	Paid by Check #254647		05/07/2020	08/10/2020	08/03/2020		08/18/2020	8,866.00
20050131	Public Works Utilities Division Phase 2 Assistance	Paid by Check #254162		05/13/2020	06/12/2020	05/29/2020		06/16/2020	3,704.50
20050179	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #254162		05/15/2020	06/14/2020	05/29/2020		06/16/2020	13,020.00
20060225	Public Works Utilities Division Phase 2 Assistance	Paid by Check #254405		06/18/2020	07/18/2020	07/08/2020		07/21/2020	1,189.50
20060432	2020 Thomas and Victoria Water Main Replacement Design DPW- 2023	Paid by Check #254405		06/30/2020	07/30/2020	07/06/2020		07/21/2020	3,255.00
20070302	Public Works Utilities Division Phase 2 Assistance	Paid by Check #254647		07/21/2020	08/20/2020	08/03/2020		08/18/2020	1,082.50
20080011	Water System Risk and Resiliency Assessment	Paid by Check #254647		08/06/2020	09/05/2020	08/03/2020		08/18/2020	10,075.00
20090197	Water System Risk and Resiliency Assessment	Paid by Check #255012		09/14/2020	10/14/2020	09/14/2020		10/06/2020	3,224.00
20100138	Water System Risk and Resiliency Assessment	Paid by Check #255255		10/15/2020	11/14/2020	10/16/2020		11/03/2020	4,110.60
20100218	Public Works Utilities Division Phase 2 Assistance	Paid by Check #255255		10/16/2020	11/15/2020	10/16/2020		11/03/2020	1,750.00



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20110130	Water System Risk and Resiliency Assessment	Paid by Check #255537		11/09/2020	12/09/2020	11/02/2020		12/08/2020	8,180.90
Vendor 4545 - Robinson Engineering Ltd Totals				Invoices			19		\$110,867.00
Vendor 3983 - Rock River Sports LLC									
588	New Engine- Mustang Suit & Rope	Paid by Check #255681		12/04/2020	01/03/2021	12/09/2020		12/22/2020	527.38
589	New Engine- Mustang Suit & Rope	Paid by Check #255681		12/04/2020	01/03/2021	12/09/2020		12/22/2020	1,114.80
Vendor 3983 - Rock River Sports LLC Totals				Invoices			2		\$1,642.18
Vendor 4994 - Rockford Orthopedic Associates, Ltd									
2020-00000493	Haupt FCE continued	Paid by Check #254290		02/10/2020	06/17/2020	06/17/2020		07/07/2020	1,776.00
2020-00000428	Haupt - FCE	Paid by Check #254028		05/22/2020	05/22/2020	05/22/2020		06/02/2020	350.00
Vendor 4994 - Rockford Orthopedic Associates, Ltd Totals				Invoices			2		\$2,126.00
Vendor 4274 - Roesch Ford									
VP47657	(1) 2020 Ford F-150 Pickup Truck - T-483	Paid by Check #254406		07/03/2020	08/02/2020	07/13/2020		07/21/2020	21,740.00
Vendor 4274 - Roesch Ford Totals				Invoices			1		\$21,740.00
Vendor 1697 - Rogner's Garage									
1099	Vehicle Repair & Maintenance - T-391	Paid by Check #253262		02/04/2020	03/05/2020	02/21/2020		03/03/2020	1,050.52
1102	Repair and Maintenance - Vehicles - T-380	Paid by Check #253695		03/20/2020	04/19/2020	04/09/2020		04/21/2020	909.03
1103	Vehicle Repair & Maintenance - T-369	Paid by Check #253923		04/10/2020	05/10/2020	05/06/2020		05/19/2020	406.25
1105	Vehicle Repair & Maintenance - T-338	Paid by Check #253923		04/13/2020	05/13/2020	05/06/2020		05/19/2020	787.50
1107	Vehicle Repair & Maintenance - T-387	Paid by Check #253923		04/22/2020	05/22/2020	05/06/2020		05/19/2020	3,318.82
Vendor 1697 - Rogner's Garage Totals				Invoices			5		\$6,472.12
Vendor 4592 - Rogner's Towing & Recovery									
13932	Repair & Maintenance - E-202	Paid by Check #252759		10/23/2019	12/01/2019	12/26/2019		01/07/2020	270.00
13620	Repair & Maintenance - T-365	Paid by Check #252759		11/22/2019	12/22/2019	12/26/2019		01/07/2020	135.00
15042	Repairs & Maintenance - T-444	Paid by Check #253127		01/21/2020	02/20/2020	02/06/2020		02/19/2020	109.00
15592	Repairs & Maintenance - T-375	Paid by Check #253560		03/09/2020	04/08/2020	03/20/2020		04/07/2020	237.00
15287	Repairs & Maintenance - T-427	Paid by Check #254029		05/04/2020	06/03/2020	05/22/2020		06/02/2020	270.00
17261	Repairs & Maintenance - T-386	Paid by Check #255013		09/14/2020	10/14/2020	09/28/2020		10/06/2020	280.00
16918	Repairs & Maintenance - E-224	Paid by Check #255538		11/05/2020	12/05/2020	12/01/2020		12/08/2020	270.00
Vendor 4592 - Rogner's Towing & Recovery Totals				Invoices			7		\$1,571.00
Vendor 2200 - Roland Machinery Exchange									
38054275	Milling Machine Rental 4/6/2020-4/20/2020	Paid by Check #253924		04/21/2020	05/21/2020	04/28/2020		05/19/2020	15,407.00



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		Vendor	2200 - Roland Machinery Exchange Totals			Invoices	1		\$15,407.00
Vendor 1375 - Romeoville Fire Academy									
2020-206	Trench Tech	Paid by Check #254799		08/12/2020	09/11/2020	08/21/2020		09/09/2020	550.00
2020-217	Vehicle & Machinery Technician Class	Paid by Check #255014		09/02/2020	10/01/2020	09/17/2020		10/06/2020	4,250.00
2020-247	Instructor 1 Class	Paid by Check #254897		09/02/2020	10/01/2020	09/14/2020		09/22/2020	345.00
2020-261	Rope Operations	Paid by Check #255014		09/15/2020	10/14/2020	09/24/2020		10/06/2020	900.00
2020-286	RICO	Paid by Check #255131		09/29/2020	10/28/2020	10/06/2020		10/20/2020	560.00
2020-325	VMO	Paid by Check #255256		10/06/2020	11/05/2020	10/22/2020		11/03/2020	750.00
2020-421	Advanced Tech FF- Nyczaj	Paid by Check #255539		11/17/2020	12/16/2020	11/20/2020		12/08/2020	535.00
2020-454	Instructor II	Paid by Check #255682		11/25/2020	12/24/2020	12/09/2020		12/22/2020	345.00
		Vendor	1375 - Romeoville Fire Academy Totals			Invoices	8		\$8,235.00
Vendor 3743 - Adam W Rothenberg									
2020-00000394	2020 Tuition Reimbursement	Paid by Check #254030		05/20/2020	05/20/2020	05/20/2020		06/02/2020	4,093.13
2020-00000782	2020 Tuition reimbursement	Paid by Check #255257		10/19/2020	10/19/2020	10/19/2020		11/03/2020	3,549.60
2019-00001303	Community Paramedic Certification	Paid by Check #252902		12/31/2019	12/31/2019	12/31/2019		01/21/2020	385.00
		Vendor	3743 - Adam W Rothenberg Totals			Invoices	3		\$8,027.73
Vendor 4880 - Roto Sales, Inc									
2020Napleton	Napleton RDA-Rand Corridor TIF#4	Paid by Check #253128		02/03/2020	02/17/2020	02/10/2020		02/19/2020	250,000.00
Napleton061620	TCO Subaru Dealership	Paid by Check #254291		06/16/2020	07/06/2020	06/16/2020		07/07/2020	250,000.00
		Vendor	4880 - Roto Sales, Inc Totals			Invoices	2		\$500,000.00
Vendor 1201 - Route 12 Rental Co. Inc.									
98445	19' Lift Rental	Paid by Check #253014		01/14/2020	02/13/2020	01/24/2020		02/04/2020	166.88
107559	19' Lift Rental-Village Hall Tree Install	Paid by Check #255540		11/20/2020	12/20/2020	12/01/2020		12/08/2020	166.88
97952	Salt Dome Lift Rental	Paid by Check #252760		12/10/2019	01/09/2020	12/17/2019		01/07/2020	330.41
101687	Operating Supplies Lubricants & Additives - PT-999 & M-999	Paid by Check #254292		06/04/2020	07/04/2020	06/30/2020		07/07/2020	137.30
		Vendor	1201 - Route 12 Rental Co. Inc. Totals			Invoices	4		\$801.47
Vendor 3506 - RR Donnelley									
713152899	W2/1099 Envelopes	Paid by Check #255132		10/06/2020	10/30/2020	10/09/2020		10/20/2020	213.22
350317097	Labels	Paid by Check #255400		10/13/2020	11/12/2020	10/29/2020		11/17/2020	229.66
		Vendor	3506 - RR Donnelley Totals			Invoices	2		\$442.88
Vendor 4408 - Rubino Engineering Inc									
6087	Soil Testing for Kasuba Lift Station Force Main Replacement	Paid by Check #254648		07/30/2020	08/29/2020	07/31/2020		08/18/2020	2,550.00
		Vendor	4408 - Rubino Engineering Inc Totals			Invoices	1		\$2,550.00



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Vendor 4019 - Rush Truck Centers									
3016427837	Credit Memo	Paid by Check #252761		09/06/2019	01/17/2020	12/20/2019		01/07/2020	(30.26)
3016427883	Credit Memo	Paid by Check #252761		09/06/2019	01/17/2020	12/20/2019		01/07/2020	(204.90)
3017212047	Parts - T-449	Paid by Check #252761		11/07/2019	12/06/2019	12/16/2019		01/07/2020	318.00
3017281791	Credit Memo	Paid by Check #252761		11/13/2019	01/17/2020	12/20/2019		01/07/2020	(465.00)
3017282260	Parts - T-356	Paid by Check #252761		11/13/2019	12/12/2019	12/16/2019		01/07/2020	275.00
3017298288	Parts - T-356	Paid by Check #252761		11/14/2019	12/13/2019	12/16/2019		01/07/2020	110.00
3017302726	Parts - T-385	Paid by Check #252761		11/14/2019	12/13/2019	12/16/2019		01/07/2020	240.00
3017314402	Parts - T-449	Paid by Check #252761		11/15/2019	12/14/2019	12/16/2019		01/07/2020	79.80
3017678467	Parts - T-369	Paid by Check #252761		12/18/2019	01/17/2020	12/20/2019		01/07/2020	1,039.77
3017711320	Parts - T-369	Paid by Check #253015		12/20/2019	01/19/2020	12/31/2019		02/04/2020	105.70
3017729861	Parts - T-396	Paid by Check #252903		12/23/2019	01/22/2020	12/31/2019		01/21/2020	80.80
3017745716	Parts - T-396	Paid by Check #252903		12/26/2019	01/25/2020	12/31/2019		01/21/2020	13.74
3017746564	Parts - T-396	Paid by Check #252903		12/26/2019	01/25/2020	12/31/2019		01/21/2020	75.96
3017760136	Parts - T-340	Paid by Check #252903		12/27/2019	01/26/2020	12/31/2019		01/21/2020	1,230.74
3017778791	Parts - T-381	Paid by Check #253015		12/30/2019	01/29/2020	12/31/2019		02/04/2020	83.38
3017780490	Parts - T-331	Paid by Check #253015		12/30/2019	01/29/2020	12/31/2019		02/04/2020	205.00
3017798033	Credit Memo	Paid by Check #253129		12/31/2019	02/28/2020	12/31/2019		02/19/2020	(47.90)
3017813962	Parts - T-340	Paid by Check #253015		01/02/2020	02/01/2020	01/27/2020		02/04/2020	618.86
3017846586	Parts - T-395	Paid by Check #253015		01/06/2020	02/05/2020	01/27/2020		02/04/2020	83.38
3017875872	Parts - T-292	Paid by Check #253015		01/08/2020	02/07/2020	01/27/2020		02/04/2020	135.00
3017875902	Parts - T-451	Paid by Check #253015		01/08/2020	02/07/2020	01/27/2020		02/04/2020	2,346.10
3017877429	Parts - T-451	Paid by Check #253015		01/08/2020	02/07/2020	01/27/2020		02/04/2020	118.99
3017879879	Parts - T-386	Paid by Check #253015		01/08/2020	02/07/2020	01/27/2020		02/04/2020	101.80
3017904669	Parts - PT-999	Paid by Check #253129		01/10/2020	02/09/2020	02/03/2020		02/19/2020	32.48
3017924121	Parts - STOCK	Paid by Check #253394		01/13/2020	02/12/2020	03/05/2020		03/17/2020	26.90
3017936198	Credit Memo	Paid by Check #253263		01/13/2020	02/15/2020	02/26/2020		03/03/2020	(167.58)
3017941282	Parts - T-331	Paid by Check #253015		01/14/2020	02/13/2020	01/27/2020		02/04/2020	43.90
3017956105	Credit Memo	Paid by Check #253802		01/15/2020	05/09/2020	04/23/2020		05/05/2020	(1,533.10)
3017980240	Repairs & Maintenance - T-346	Paid by Check #253263		01/16/2020	02/15/2020	02/26/2020		03/03/2020	7,941.74
3018039625	Parts - T-331	Paid by Check #253129		01/22/2020	02/21/2020	01/28/2020		02/19/2020	168.80
3018049210	Repairs & Maintenance - T-426	Paid by Check #253263		01/22/2020	02/21/2020	02/26/2020		03/03/2020	1,737.21
3018128404	Parts - T-372	Paid by Check #253129		01/29/2020	02/28/2020	02/03/2020		02/19/2020	125.48
3018162451	Parts - STOCK	Paid by Check #253394		01/31/2020	03/01/2020	03/10/2020		03/17/2020	37.48
3018202647	Parts - T-356	Paid by Check #253263		02/04/2020	03/05/2020	02/21/2020		03/03/2020	203.60
3018203386	Parts - T-356	Paid by Check #253263		02/04/2020	03/05/2020	02/21/2020		03/03/2020	42.96
3018219176	Credit Memo	Paid by Check #253394		02/05/2020	03/07/2020	03/05/2020		03/17/2020	(59.38)
3018232392	Parts - STOCK	Paid by Check #253394		02/06/2020	03/07/2020	03/05/2020		03/17/2020	515.60
3018397966	Parts - T-339	Paid by Check #253394		02/20/2020	03/21/2020	03/05/2020		03/17/2020	689.89
3018410937	Parts - T-339	Paid by Check #253394		02/21/2020	03/22/2020	03/05/2020		03/17/2020	223.00
3018410955	Parts - T-413	Paid by Check #253394		02/21/2020	03/22/2020	03/05/2020		03/17/2020	50.90
3018432834	Parts - T-339	Paid by Check #253394		02/24/2020	03/25/2020	03/05/2020		03/17/2020	52.90



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3018440974	Credit Memo	Paid by Check #253802		02/24/2020	05/09/2020	04/23/2020		05/05/2020	(260.00)
3018498464	Parts - T-380	Paid by Check #253802		02/28/2020	05/09/2020	04/23/2020		05/05/2020	288.00
3018522806	Parts - T-380	Paid by Check #253802		03/02/2020	05/09/2020	04/23/2020		05/05/2020	135.00
3018524672	Parts - T-380	Paid by Check #253802		03/02/2020	05/09/2020	04/23/2020		05/05/2020	843.82
3018620451	Parts - T-449	Paid by Check #253802		03/10/2020	05/09/2020	04/23/2020		05/05/2020	112.92
3018707721	Software Subscription	Paid by Check #253925		03/17/2020	04/16/2020	05/06/2020		05/19/2020	561.60
3018743878	Parts - T-411	Paid by Check #253802		03/20/2020	05/09/2020	04/23/2020		05/05/2020	14.74
3018962172	Parts-T-373	Paid by Check #253802		04/09/2020	05/09/2020	04/29/2020		05/05/2020	375.00
3018962180	Parts-T-339	Paid by Check #253802		04/09/2020	05/09/2020	04/29/2020		05/05/2020	278.00
3018962186	Parts - T-425	Paid by Check #253802		04/09/2020	05/09/2020	04/23/2020		05/05/2020	149.80
3018971737	Parts - T-425	Paid by Check #253802		04/09/2020	05/09/2020	04/23/2020		05/05/2020	77.28
3018971764	Parts - T-369	Paid by Check #253802		04/09/2020	05/09/2020	04/23/2020		05/05/2020	420.98
3018992137	Parts - T-338	Paid by Check #253802		04/13/2020	05/13/2020	04/23/2020		05/05/2020	524.60
3018994594	Parts - T-369	Paid by Check #253802		04/13/2020	05/13/2020	04/23/2020		05/05/2020	33.90
3019020253	Parts - T-381	Paid by Check #253925		04/15/2020	05/15/2020	05/06/2020		05/19/2020	1,750.00
3019080990	Parts - T-395	Paid by Check #253925		04/21/2020	05/21/2020	05/06/2020		05/19/2020	138.80
3019095040	Parts - T-381	Paid by Check #253925		04/22/2020	05/22/2020	05/06/2020		05/19/2020	41.90
3019095115	Parts - T-381	Paid by Check #253925		04/22/2020	05/22/2020	05/06/2020		05/19/2020	41.90
3019097153	Credit Memo	Paid by Check #253925		04/22/2020	05/21/2020	05/06/2020		05/19/2020	(111.89)
3019141908	Parts - T-385	Paid by Check #254031		04/27/2020	05/27/2020	05/22/2020		06/02/2020	146.80
3019156070	Parts - T-385	Paid by Check #253925		04/28/2020	05/28/2020	05/06/2020		05/19/2020	77.28
3019159451	Parts - T-381	Paid by Check #253925		04/28/2020	05/28/2020	05/06/2020		05/19/2020	83.90
3019167060	Parts - T-381	Paid by Check #253925		04/28/2020	05/28/2020	05/06/2020		05/19/2020	86.70
3019183249	Parts - T-340	Paid by Check #253925		04/29/2020	05/29/2020	05/06/2020		05/19/2020	27.48
3019183273	Parts - T-385	Paid by Check #253925		04/29/2020	05/29/2020	05/06/2020		05/19/2020	378.00
3019185819	Parts - T-380	Paid by Check #253925		04/29/2020	05/29/2020	05/06/2020		05/19/2020	450.00
3019189699	Credit Memo	Paid by Check #253925		04/30/2020	05/29/2020	05/06/2020		05/19/2020	(3.00)
3019265864	Parts - STOCK	Paid by Check #254031		05/07/2020	06/06/2020	05/22/2020		06/02/2020	53.96
3019278496	Parts - T-449	Paid by Check #254031		05/07/2020	06/06/2020	05/11/2020		06/02/2020	20.90
3019536933	Parts - PT-245	Paid by Check #254293		06/02/2020	07/02/2020	06/29/2020		07/07/2020	994.96
3019612782	Parts - PT-245	Paid by Check #254293		06/09/2020	07/09/2020	06/29/2020		07/07/2020	275.00
3019627762	Parts - PT-245	Paid by Check #254293		06/10/2020	07/10/2020	06/29/2020		07/07/2020	354.80
3019643503	Parts-T-380	Paid by Check #254649		06/11/2020	08/13/2020	08/12/2020		08/18/2020	205.50
3019657434	Parts - T-380	Paid by Check #254293		06/12/2020	07/12/2020	06/29/2020		07/07/2020	42.90
3019741548	Parts - T-411	Paid by Check #254293		06/19/2020	07/19/2020	06/29/2020		07/07/2020	187.80
3019741559	Parts - T-353	Paid by Check #254407		06/19/2020	07/22/2020	07/08/2020		07/21/2020	360.00
3019755265	Parts - STOCK	Paid by Check #254407		06/22/2020	07/22/2020	06/29/2020		07/21/2020	70.44
3019797137	Credit Memo	Paid by Check #254407		06/24/2020	07/22/2020	07/08/2020		07/21/2020	(360.00)
3019803006	Parts - T-380	Paid by Check #254407		06/25/2020	07/25/2020	07/08/2020		07/21/2020	543.90
3019928774	Parts - STOCK	Paid by Check #254532		07/07/2020	08/06/2020	07/26/2020		08/04/2020	225.00
3019942977	Repairs & Maintenance - T-426	Paid by Check #254800		07/08/2020	08/07/2020	09/01/2020		09/09/2020	3,799.73
3020007377	Parts - STOCK	Paid by Check #254532		07/14/2020	08/13/2020	07/26/2020		08/04/2020	95.80



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3020169880	Parts - T-370	Paid by Check #254800		07/28/2020	08/27/2020	09/01/2020		09/09/2020	465.24
3020203167	Parts - T-370	Paid by Check #254800		07/30/2020	08/29/2020	09/01/2020		09/09/2020	236.08
3020288380	Parts - T-370	Paid by Check #254800		08/06/2020	09/05/2020	09/01/2020		09/09/2020	1,035.96
3020321124	Parts - T-380	Paid by Check #254800		08/10/2020	09/09/2020	09/01/2020		09/09/2020	160.00
3020351195	Parts - T-373	Paid by Check #254800		08/12/2020	09/11/2020	09/01/2020		09/09/2020	1,035.96
3020428628	Parts - STOCK	Paid by Check #255258		08/19/2020	10/30/2020	10/28/2020		11/03/2020	715.90
3020430317	Parts - T-331	Paid by Check #254898		08/19/2020	09/18/2020	09/15/2020		09/22/2020	824.68
3020443130	Credit Memo	Paid by Check #255258		08/19/2020	10/30/2020	10/28/2020		11/03/2020	(63.84)
3020441901	Parts - T-395	Paid by Check #254898		08/20/2020	09/19/2020	09/15/2020		09/22/2020	548.90
3020450756	Parts - T-381	Paid by Check #254898		08/21/2020	09/20/2020	09/15/2020		09/22/2020	18.74
3020451754	Credit Memo	Paid by Check #255258		08/21/2020	10/30/2020	10/28/2020		11/03/2020	(715.90)
3020467745	Parts - T-381	Paid by Check #254898		08/21/2020	09/20/2020	09/15/2020		09/22/2020	6,557.62
3020478372	Parts - T-381	Paid by Check #254898		08/24/2020	09/23/2020	09/15/2020		09/22/2020	67.90
3020521329	Parts - T-373	Paid by Check #254898		08/26/2020	09/25/2020	09/15/2020		09/22/2020	365.00
3020621419	Parts - T-331	Paid by Check #254898		09/02/2020	10/02/2020	09/15/2020		09/22/2020	181.80
3020727190	Credit Memo	Paid by Check #255401		09/15/2020	11/21/2020	11/02/2020		11/17/2020	(548.90)
3020742858	Credit Memo	Paid by Check #255401		09/15/2020	11/21/2020	11/02/2020		11/17/2020	(3,127.62)
3020750334	Credit Memo	Paid by Check #255401		09/15/2020	11/21/2020	11/02/2020		11/17/2020	(67.90)
3020795865	Parts - T-386	Paid by Check #255401		09/21/2020	11/21/2020	11/02/2020		11/17/2020	230.08
3020799255	Parts - STOCK	Paid by Check #255401		09/21/2020	11/21/2020	11/02/2020		11/17/2020	610.00
3020854625	Parts - T-386	Paid by Check #255401		09/24/2020	11/21/2020	11/02/2020		11/17/2020	283.04
3020910618	Parts - T-386	Paid by Check #255258		09/29/2020	10/30/2020	10/28/2020		11/03/2020	21.48
3020903495	Parts - T-426	Paid by Check #255401		09/30/2020	11/21/2020	11/02/2020		11/17/2020	440.00
3020904898	Parts - T-426	Paid by Check #255401		09/30/2020	11/21/2020	11/02/2020		11/17/2020	1,190.00
3020925524	Parts - STOCK	Paid by Check #255258		09/30/2020	10/30/2020	10/28/2020		11/03/2020	45.90
3020937562	Parts - STOCK	Paid by Check #255401		10/01/2020	11/21/2020	11/02/2020		11/17/2020	229.50
3020940758	Parts - T-426	Paid by Check #255401		10/01/2020	11/21/2020	11/02/2020		11/17/2020	147.13
3020948290	Parts - T-411	Paid by Check #255401		10/02/2020	11/21/2020	11/02/2020		11/17/2020	100.69
3020971377	Parts - T-411	Paid by Check #255401		10/05/2020	11/21/2020	11/02/2020		11/17/2020	245.00
3020985112	Parts - STOCK	Paid by Check #255541		10/07/2020	11/06/2020	12/01/2020		12/08/2020	435.00
3021033302	Parts - STOCK	Paid by Check #255541		10/12/2020	11/11/2020	12/01/2020		12/08/2020	145.00
3021110061	Parts - T-338	Paid by Check #255541		10/16/2020	11/15/2020	12/01/2020		12/08/2020	189.66
3021110100	Parts - T-338	Paid by Check #255541		10/19/2020	11/18/2020	12/01/2020		12/08/2020	2,354.89
3021126566	Parts - T-449	Paid by Check #255541		10/19/2020	11/18/2020	12/01/2020		12/08/2020	189.66
3021171324	Parts - STOCK	Paid by Check #255541		10/21/2020	11/20/2020	12/01/2020		12/08/2020	140.00
3021175132	Parts - T-338	Paid by Check #255541		10/21/2020	11/20/2020	12/01/2020		12/08/2020	50.96
3021167005	Parts - STOCK	Paid by Check #255401		10/22/2020	11/21/2020	11/02/2020		11/17/2020	441.70
3021173709	Parts - T-338	Paid by Check #255541		10/23/2020	11/22/2020	12/01/2020		12/08/2020	571.29
3021191170	Parts - T-338	Paid by Check #255541		10/23/2020	11/22/2020	12/01/2020		12/08/2020	1,750.00
3021201633	Parts - T-338	Paid by Check #255541		10/23/2020	11/22/2020	12/01/2020		12/08/2020	110.00
3021240722	Parts - T-449	Paid by Check #255401		10/27/2020	11/26/2020	11/02/2020		11/17/2020	185.00
3021224282	Parts - T-449	Paid by Check #255541		10/28/2020	11/27/2020	12/01/2020		12/08/2020	36.90



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3021278567	Parts - T-338	Paid by Check #255541		10/30/2020	11/29/2020	12/01/2020		12/08/2020	16.74
Vendor 4019 - Rush Truck Centers Totals						Invoices	126		\$48,030.18
Vendor 3255 - Russo's Power Equipment Inc									
SPI10340313	Leaf Rake, Spool Insert and Cover	Paid by Check #254650		07/20/2020	08/19/2020	07/27/2020		08/18/2020	251.76
SPI10361711	Echo Blower Starter Assembly	Paid by Check #254899		08/04/2020	09/18/2020	09/16/2020		09/22/2020	50.83
SPI10364564	Grain Scoops	Paid by Check #254650		08/06/2020	09/05/2020	08/05/2020		08/18/2020	163.96
Vendor 3255 - Russo's Power Equipment Inc Totals						Invoices	3		\$466.55
Vendor 3391 - Rydin Decal									
374846	2021 Village Taxi License Stickers (50)	Paid by Check #255402		10/22/2020	11/21/2020	11/11/2020		11/17/2020	30.40
Vendor 3391 - Rydin Decal Totals						Invoices	1		\$30.40
Vendor 1594 - S&P Global Ratings									
11400861	Bond Rating Services	Paid by Check #255259		10/08/2020	10/08/2020	10/20/2020		11/03/2020	20,000.00
Vendor 1594 - S&P Global Ratings Totals						Invoices	1		\$20,000.00
Vendor 4168 - Doris K Sadik									
030920 Hobby	Other Svcs & Charges - Training & Travel	Paid by Check #253561		03/09/2020	04/09/2020	03/24/2020		04/07/2020	16.88
031020 Jewel	Clerk Meeting Supplies	Paid by Check #253561		03/10/2020	04/10/2020	03/24/2020		04/07/2020	38.45
031620Jewel	Council Chambers Supplies	Paid by Check #253561		03/16/2020	04/16/2020	03/20/2020		04/07/2020	9.00
2/3/20	Notary Appl Fee Secretary of State	Paid by EFT #3147		06/10/2020	06/10/2020	06/10/2020		07/07/2020	10.00
314881	Notary Cook County Filing Fee	Paid by EFT #3147		06/10/2020	06/10/2020	06/10/2020		07/07/2020	10.00
93-KS-Y331-5	Notary Surety Bond State Farm	Paid by EFT #3147		06/10/2020	06/10/2020	06/10/2020		07/07/2020	35.00
8240	Food/Water Supplies for Council	Paid by EFT #3260		07/26/2020	08/26/2020	08/05/2020		08/18/2020	180.71
Vendor 4168 - Doris K Sadik Totals						Invoices	7		\$300.04
Vendor 4826 - Sara M Sadoski									
2020-00000279	Tuition Reimbursement - MBA 6130	Paid by EFT #2776		04/01/2020	04/01/2020	04/01/2020		04/07/2020	803.25
2020-00000380	Tuition Reimbursement - MPA 6350	Paid by EFT #2973		05/13/2020	05/13/2020	05/13/2020		05/19/2020	803.25
2020-00000694	2020 Tuition Assistance	Paid by EFT #3269		09/02/2020	09/02/2020	09/02/2020		09/09/2020	1,606.50
2020-00000843	Tuition Reimbursement	Paid by EFT #3465		10/22/2020	10/22/2020	10/22/2020		11/03/2020	803.25
Vendor 4826 - Sara M Sadoski Totals						Invoices	4		\$4,016.25
Vendor 4953 - Safelite Fulfillment Inc									
01807-339196	Repairs & Maintenance - T-418	Paid by Check #252762		12/18/2019	01/17/2020	12/26/2019		01/07/2020	473.42
01807-346673	Repairs - T-384	Paid by Check #254533		07/07/2020	08/06/2020	07/08/2020		08/04/2020	347.97
01807-346978	Repairs - C-342	Paid by Check #254533		07/14/2020	08/13/2020	07/26/2020		08/04/2020	332.97
01807-347732	Repairs & Maintenance - C-361	Paid by Check #255015		07/29/2020	08/29/2020	09/28/2020		10/06/2020	99.97
01807-348117	Repairs - T-414	Paid by Check #254801		08/06/2020	09/05/2020	09/01/2020		09/09/2020	329.97



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01807-352483	Repairs & Maintenance - T-458	Paid by Check #255683		12/04/2020	01/03/2021	12/14/2020		12/22/2020	102.97
		Vendor	4953 - Safelite Fulfillment Inc Totals			Invoices	6		\$1,687.27
Vendor 5007 - Safetylane Equipment Corporation									
16478	Repairs & Maintenance - E-115, E-122	Paid by Check #254651		07/22/2020	08/21/2020	08/11/2020		08/18/2020	1,112.00
		Vendor	5007 - Safetylane Equipment Corporation Totals			Invoices	1		\$1,112.00
Vendor 4947 - Jonathan Salas									
PWBRJS102920	Boot Reimbursement	Paid by Check #255403		10/29/2020	11/28/2020	11/04/2020		11/17/2020	125.00
		Vendor	4947 - Jonathan Salas Totals			Invoices	1		\$125.00
Vendor 4356 - SASE Company Inc									
INV251067	Parts - E-210	Paid by Check #255260		09/28/2020	10/28/2020	10/28/2020		11/03/2020	568.74
		Vendor	4356 - SASE Company Inc Totals			Invoices	1		\$568.74
Vendor 3111 - Gary M Saulka									
PWCDLGS12012019	CDL Renewal Reimbursement	Paid by Check #252904		12/01/2019	12/31/2019	12/31/2019		01/21/2020	60.00
		Vendor	3111 - Gary M Saulka Totals			Invoices	1		\$60.00
Vendor 2274 - Savatree									
7322937	Gypsy Moth Spray-Barrington Woods	Paid by Check #254163		06/04/2020	07/04/2020	06/10/2020		06/16/2020	2,650.00
		Vendor	2274 - Savatree Totals			Invoices	1		\$2,650.00
Vendor 1825 - SCBAS Inc.									
108916	Bleeder Valve	Paid by Check #252763		11/25/2019	12/24/2019	12/20/2019		01/07/2020	70.53
		Vendor	1825 - SCBAS Inc. Totals			Invoices	1		\$70.53
Vendor 3612 - Schaeffer Mfg Co.									
NC3232-INV1	Lubricant-PT-999 and M-999	Paid by Check #253696		03/06/2020	04/10/2020	04/15/2020		04/21/2020	1,558.20
		Vendor	3612 - Schaeffer Mfg Co. Totals			Invoices	1		\$1,558.20
Vendor 2673 - Schain Banks Kenny & Schwartz									
49207	Legal Services November 2019	Paid by Check #252764		12/27/2019	01/08/2020	12/30/2019		01/07/2020	23,570.68
49854	Legal Services December 2019	Paid by Check #253016		01/09/2020	02/03/2020	12/31/2019		02/04/2020	26,322.74
50669	Legal Services January 2020	Paid by Check #253264		02/13/2020	03/02/2020	02/21/2020		03/03/2020	18,606.50
50727	Legal Services February 2020	Paid by Check #253562		03/05/2020	04/06/2020	03/16/2020		04/07/2020	19,475.17
51561	Legal Services March 2020	Paid by Check #253697		04/04/2020	04/22/2020	04/10/2020		04/21/2020	20,452.50
51735	Legal Services April 2020	Paid by Check #253926		05/01/2020	05/20/2020	05/11/2020		05/19/2020	15,993.90
54356	Legal Services May 2020	Paid by Check #254294		06/12/2020	07/06/2020	06/16/2020		07/07/2020	21,700.00
54787	Legal Services June 2020	Paid by Check #254408		07/10/2020	08/03/2020	07/14/2020		07/21/2020	25,194.45
55746	Legal Services July 2020	Paid by Check #254802		08/04/2020	09/08/2020	08/31/2020		09/09/2020	18,939.42
57523	Legal Services August 2020	Paid by Check #254900		09/02/2020	09/21/2020	09/03/2020		09/22/2020	22,188.34
104736	Legal Services October 2020	Paid by Check #255684		11/05/2020	12/21/2020	12/04/2020		12/22/2020	19,179.75



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103235	Legal Services September 2020	Paid by Check #255542		12/02/2020	12/07/2020	12/02/2020		12/08/2020	21,348.75
106265	Legal Services November 2020	Paid by Check #255684		12/04/2020	12/21/2020	12/07/2020		12/22/2020	16,698.45
		Vendor 2673 - Schain Banks Kenny & Schwartz Totals				Invoices	13		\$269,670.65
Vendor 3122 - John K Schmidt									
PWCDLJS09232020	CDL Renewal Reimbursement	Paid by Check #255016		09/23/2020	10/07/2020	09/24/2020		10/06/2020	60.00
		Vendor 3122 - John K Schmidt Totals				Invoices	1		\$60.00
Vendor 2404 - Schroeder & Schroeder Inc									
6699	Hicks Road and Rand Road Sidewalk Improvements Project DPW-1919	Paid by Check #255404		10/30/2020	11/29/2020	11/02/2020		11/17/2020	143,402.37
		Vendor 2404 - Schroeder & Schroeder Inc Totals				Invoices	1		\$143,402.37
Vendor 3556 - Schroeder Asphalt Services Inc									
2020-116	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Paid by Check #253945		04/28/2020	05/28/2020	05/04/2020		05/19/2020	446,331.38
2020-136	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Paid by EFT #3148		05/28/2020	06/27/2020	06/12/2020		07/07/2020	99,326.43
2020-171	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Paid by EFT #3161		06/26/2020	07/26/2020	07/06/2020		07/21/2020	126,249.46
2020-383	2020 Mallard & Eaton Street Rehab MFT Section #20-00107-00-PV	Paid by EFT #3712		11/30/2020	12/30/2020	12/07/2020		12/22/2020	27,278.44
2020-344	Wood Street and Greeley Street Resurfacing DPW-2032	Paid by EFT #3607		11/16/2020	12/16/2020	11/18/2020		12/08/2020	140,836.41
		Vendor 3556 - Schroeder Asphalt Services Inc Totals				Invoices	5		\$840,022.12
Vendor 3057 - Lawrence A Schroth									
2020-00000533	Palatinestreetfest.com domain Wix Registration	Paid by EFT #3149		06/07/2020	07/06/2020	06/29/2020		07/07/2020	168.00
014126	Repair Shipping	Paid by EFT #3270		08/14/2020	08/14/2020	08/14/2020		09/09/2020	24.00
014207	Repair Shipping Reimbursement	Paid by EFT #3270		08/17/2020	09/19/2020	08/19/2020		09/09/2020	27.30
		Vendor 3057 - Lawrence A Schroth Totals				Invoices	3		\$219.30
Vendor 3110 - William E Schumann									
PWBRBS060820	Boot Reimbursement	Paid by Check #254164		06/08/2020	06/15/2020	06/05/2020		06/16/2020	127.59
PWCDLBS10152020	CDL Renewal Reimbursement	Paid by Check #255261		10/15/2020	10/29/2020	10/28/2020		11/03/2020	60.00
		Vendor 3110 - William E Schumann Totals				Invoices	2		\$187.59
Vendor 4087 - Service Components Inc.									
96410	HCS, Nylon Lock Nuts and Flat Washers	Paid by Check #253563		03/04/2020	04/03/2020	03/19/2020		04/07/2020	239.83



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95759	Parts - STOCK	Paid by Check #252765		11/22/2019	12/22/2019	12/26/2019		01/07/2020	225.33
96143	Parts - STOCK	Paid by Check #253265		01/29/2020	02/28/2020	02/26/2020		03/03/2020	703.32
96799	Parts-Stock	Paid by Check #254165		05/12/2020	06/11/2020	06/10/2020		06/16/2020	259.40
96799-1	Parts-Stock	Paid by Check #254165		05/19/2020	06/18/2020	06/10/2020		06/16/2020	25.22
			Vendor 4087 - Service Components Inc. Totals				Invoices	5	\$1,453.10
Vendor 1474 - Sewer Equipment Corp Of America									
0000178677	Telescope Grabber and Small Clam	Paid by Check #253395		02/24/2020	03/25/2020	03/06/2020		03/17/2020	888.76
0000179430	Strainer Basket and 6" Saw	Paid by Check #253698		03/24/2020	04/23/2020	04/14/2020		04/21/2020	549.31
0000182257	Sewer Flusher Parts	Paid by Check #254652		07/28/2020	08/27/2020	08/12/2020		08/18/2020	324.42
0000182400	Sewer Flusher Parts	Paid by Check #254901		07/31/2020	09/15/2020	09/15/2020		09/22/2020	67.06
0000182425	Sewer Flusher Parts	Paid by Check #254652		08/03/2020	09/02/2020	08/12/2020		08/18/2020	94.06
			Vendor 1474 - Sewer Equipment Corp Of America Totals				Invoices	5	\$1,923.61
Vendor 1486 - Sherwin Industries, Inc.									
SS085420	Traffic Cones	Paid by Check #254653		08/06/2020	09/05/2020	08/05/2020		08/18/2020	1,035.80
SS082588	Repair Drain Tube Kit and Gasket	Paid by Check #252766		12/17/2019	01/16/2020	12/17/2019		01/07/2020	213.64
SS082589	Wide Collar Traffic Cones	Paid by Check #252766		12/17/2019	01/16/2020	12/17/2019		01/07/2020	723.22
SS082674	Commander Drums, Tire Rings & Type III Barricades	Paid by Check #252905		12/31/2019	01/30/2020	12/31/2019		01/21/2020	896.87
SS085945	HP Concrete Cold Patch	Paid by Check #255017		09/09/2020	10/09/2020	09/28/2020		10/06/2020	80.00
			Vendor 1486 - Sherwin Industries, Inc. Totals				Invoices	5	\$2,949.53
Vendor 1609 - Sherwin-Williams									
6024-8	Train Station Paint	Paid by Check #253927		04/28/2020	05/28/2020	05/08/2020		05/19/2020	88.76
6386-1	Paint-Parking Deck	Paid by Check #254032		05/13/2020	06/12/2020	05/20/2020		06/02/2020	95.02
6801-9	Parking Deck Paint	Paid by Check #254166		05/28/2020	06/27/2020	06/05/2020		06/16/2020	190.04
6557-7	White Paint	Paid by Check #254166		05/20/2020	06/19/2020	05/22/2020		06/16/2020	184.68
8525-6	Road Striping Paint	Paid by Check #254166		05/22/2020	06/21/2020	06/09/2020		06/16/2020	1,400.00
8647-8	Road Striping Paint	Paid by Check #254166		05/29/2020	06/28/2020	06/09/2020		06/16/2020	1,658.30
8807-8	Road Striping Paint	Paid by Check #254295		06/05/2020	07/05/2020	06/23/2020		07/07/2020	1,400.00
7400-9	Road Striping Paint	Paid by Check #254295		06/12/2020	07/12/2020	06/23/2020		07/07/2020	329.40
9087-6	Road Striping Paint	Paid by Check #254295		06/19/2020	07/19/2020	06/23/2020		07/07/2020	1,486.10
9180-9	Road Striping Paint	Paid by Check #254409		06/24/2020	07/24/2020	06/23/2020		07/21/2020	1,400.00
8195-4	Road Striping Paint	Paid by Check #254409		07/01/2020	07/31/2020	07/10/2020		07/21/2020	411.70
9475-3	Road Striping Paint	Paid by Check #254534		07/09/2020	08/08/2020	07/10/2020		08/04/2020	2,143.99
9628-7	Road Striping Paint	Paid by Check #254534		07/17/2020	08/16/2020	07/21/2020		08/04/2020	15.08
9780-6	Road Striping Paint	Paid by Check #254654		07/24/2020	08/23/2020	08/10/2020		08/18/2020	531.89
9299-3	Road Striping Paint	Paid by Check #254654		07/27/2020	08/26/2020	08/10/2020		08/18/2020	1,400.00
0017-2	Road Striping Paint	Paid by Check #254654		08/05/2020	09/04/2020	08/10/2020		08/18/2020	188.89
8195-7	Road Striping Paint	Paid by Check #254654		08/05/2020	09/04/2020	08/10/2020		08/18/2020	350.00
9700-0	Road Striping Paint	Paid by Check #254654		08/05/2020	09/04/2020	08/10/2020		08/18/2020	104.46



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0034-7	Road Striping Paint-5 Gallon White Paint	Paid by Check #254803		08/06/2020	09/05/2020	08/26/2020		09/09/2020	962.50
0451-9	Road Striping Paint-Black and Yellow	Paid by Check #254803		08/21/2020	09/20/2020	08/26/2020		09/09/2020	153.48
0565-6	Road Striping Paint-5 Gallon White	Paid by Check #254902		08/24/2020	09/23/2020	08/26/2020		09/22/2020	87.50
0931-0	Road Striping Paint-5 Gallon White and Beads	Paid by Check #254902		09/01/2020	10/01/2020	09/01/2020		09/22/2020	348.60
1049-0	Road Striping Paint-5 Gallon White and Beads	Paid by Check #254902		09/04/2020	10/04/2020	09/01/2020		09/22/2020	348.60
4592-6	Road Striping Paint	Paid by Check #255685		11/25/2020	12/25/2020	11/30/2020		12/22/2020	141.47
CM91791	Credit Memo	Paid by Check #255685		11/25/2020	12/25/2020	11/30/2020		12/22/2020	(140.00)
Vendor			1609 - Sherwin-Williams Totals			Invoices		25	\$15,280.46
Vendor 3694 - SHI International Corp									
B11000319	Replacement EMS tablet keyboard and kickstand	Paid by Check #252767		12/09/2019	01/09/2020	12/19/2019		01/07/2020	270.96
B11136692	Replacement Vehicle Laptop Batteries	Paid by Check #253017		01/09/2020	02/08/2020	01/17/2020		02/04/2020	442.08
B11171187	Replacement vehicle laptop batteries	Paid by Check #253130		01/16/2020	02/15/2020	02/07/2020		02/19/2020	294.72
B11206419	Replacement EMS Rugged Keyboards	Paid by Check #253130		01/23/2020	02/22/2020	01/24/2020		02/19/2020	559.98
B11859172	Rugged Tablet	Paid by Check #254535		06/12/2020	07/12/2020	06/30/2020		08/04/2020	252.14
B11859198	Rugged Tablets w/Cellular	Paid by Check #254535		06/12/2020	07/12/2020	06/30/2020		08/04/2020	1,109.40
B11870624	Rugged Tablet	Paid by Check #254535		06/16/2020	07/16/2020	06/30/2020		08/04/2020	277.35
B11870625	Rugged Tablets w/Cellular	Paid by Check #254535		06/16/2020	07/16/2020	06/30/2020		08/04/2020	1,008.56
B11902393	Rugged Tablet	Paid by Check #254535		06/23/2020	07/23/2020	06/30/2020		08/04/2020	2,533.19
B11902408	Rugged Tablets w/Cellular	Paid by Check #254535		06/23/2020	07/23/2020	06/30/2020		08/04/2020	11,055.80
B11907247	Additional Zenworks Licenses	Paid by Check #254410		06/24/2020	07/24/2020	06/22/2020		07/21/2020	2,632.20
B11922433	Additional Webroot Anitvirus Licenses	Paid by Check #254535		06/29/2020	07/29/2020	06/30/2020		08/04/2020	67.15
B11942261	Additional Webroot Anitvirus Licenses	Paid by Check #254535		06/30/2020	07/30/2020	06/30/2020		08/04/2020	67.15
B12021536	Replacement Finance Check Printers	Paid by Check #254655		07/21/2020	08/21/2020	07/22/2020		08/18/2020	820.75
B12077135	Replacement Finance Check Printers	Paid by Check #254655		07/31/2020	08/31/2020	07/29/2020		08/18/2020	1,206.00
B12344914	Dell Latitude 14 Rugged Laptap Battery	Paid by Check #255133		09/24/2020	10/25/2020	09/15/2020		10/20/2020	142.12
12066331	Computer Docking Plate	Paid by Check #254655		07/30/2020	08/29/2020	08/11/2020		08/18/2020	63.45
Vendor			3694 - SHI International Corp Totals			Invoices		17	\$22,803.00
Vendor 2372 - Shires Of Inverness Master Assoc									
HRDRPW10272020	Hydrant Meter Deposit Refund	Paid by Check #255405		10/27/2020	11/13/2020	10/29/2020		11/17/2020	614.19



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Vendor 2372 - Shires Of Inverness Master Assoc Totals						Invoices	1		\$614.19
Vendor 4281 - Sigma Controls, Inc.									
028039	Rebuild & Recal-S/N 1010028-02RB	Paid by Check #253131		01/21/2020	02/20/2020	01/27/2020		02/19/2020	490.00
028370	Rebuild, Recal & 60 FT New Cable S/N 502147-01RB	Paid by Check #254033		05/07/2020	06/06/2020	05/22/2020		06/02/2020	477.00
029062	Transducer	Paid by Check #255686		11/25/2020	12/25/2020	12/10/2020		12/22/2020	1,134.00
Vendor 4281 - Sigma Controls, Inc. Totals						Invoices	3		\$2,101.00
Vendor 3246 - Sign Outlet									
CG-266897	24" x 50' ProMAG Sheet 30 Mil Gloss White	Paid by Check #253132		01/29/2020	03/01/2020	02/04/2020		02/19/2020	126.95
Vendor 3246 - Sign Outlet Totals						Invoices	1		\$126.95
Vendor 3008 - Sikich LLP									
422013	Annual Financial Audit	Paid by Check #253133		02/11/2020	02/28/2020	02/11/2020		02/19/2020	6,500.00
433211	Annual Financial Audit	Paid by Check #253721		04/06/2020	04/30/2020	04/08/2020		04/21/2020	31,000.00
441299	Annual Financial Audit	Paid by EFT #2974		05/06/2020	06/02/2020	05/06/2020		05/19/2020	4,000.00
449902	Annual Audit	Paid by EFT #3150		06/30/2020	07/20/2020	06/30/2020		07/07/2020	5,748.00
Vendor 3008 - Sikich LLP Totals						Invoices	4		\$47,248.00
Vendor 3989 - Sirchie Fingerprint Laboratories									
0451322-IN	Filter for Evidence Drying Cabinet	Paid by Check #254536		07/08/2020	08/07/2020	07/27/2020		08/04/2020	186.36
Vendor 3989 - Sirchie Fingerprint Laboratories Totals						Invoices	1		\$186.36
Vendor 2474 - SKC Construction, Inc									
9100	2019 Crack Sealing Program	Paid by Check #253928		04/20/2020	05/20/2020	05/04/2020		05/19/2020	19,397.45
Vendor 2474 - SKC Construction, Inc Totals						Invoices	1		\$19,397.45
Vendor 2846 - Skillpath Seminars									
12199031	Seminar - Neyfeldt - The How to Supervise People Seminar	Paid by Check #253018		01/07/2020	02/06/2020	01/21/2020		02/04/2020	149.00
Vendor 2846 - Skillpath Seminars Totals						Invoices	1		\$149.00
Vendor 5033 - Teri Sloan									
2020-00000842	COBRA Vision Refund	Paid by Check #255262		10/15/2020	10/15/2020	10/15/2020		11/03/2020	1.20
Vendor 5033 - Teri Sloan Totals						Invoices	1		\$1.20
Vendor 1689 - Smith Ecological Systems Inc									
22670	Heron Pump Station Chlorination System Repair	Paid by Check #253266		02/03/2020	03/04/2020	02/06/2020		03/03/2020	1,315.22
22746	Heron Pump Station Repair	Paid by Check #253564		03/12/2020	04/11/2020	03/19/2020		04/07/2020	410.32
Vendor 1689 - Smith Ecological Systems Inc Totals						Invoices	2		\$1,725.54
Vendor 4262 - SnoDepot									



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398554	Parts - T-411	Paid by Check #255263		10/05/2020	11/04/2020	10/28/2020		11/03/2020	764.00
			Vendor 4262 - SnoDepot Totals				Invoices	1	\$764.00
Vendor 2212 - Soil And Material Consultants Inc									
45235	Material Testing for 2020 MFT Street Rehabilitation Program	Paid by Check #254296		04/30/2020	06/15/2020	06/12/2020		07/07/2020	1,852.00
45325	Material Testing for 2020 MFT Street Rehabilitation Program	Paid by Check #254296		05/31/2020	06/30/2020	06/12/2020		07/07/2020	2,142.00
45419	Material Testing for Rohlwing Road Improvements Project	Paid by Check #254804		06/30/2020	08/28/2020	08/25/2020		09/09/2020	828.00
45499	Material Testing for 2020 MFT Street Rehabilitation Program	Paid by Check #254804		07/31/2020	08/30/2020	08/25/2020		09/09/2020	1,019.00
45508	Material Testing for Rohlwing Road Improvements Project	Paid by Check #254804		07/31/2020	08/30/2020	08/25/2020		09/09/2020	1,944.00
45610	Material Testing for Rohlwing Road Improvements Project	Paid by Check #255018		08/31/2020	09/30/2020	09/21/2020		10/06/2020	2,146.00
			Vendor 2212 - Soil And Material Consultants Inc Totals				Invoices	6	\$9,931.00
Vendor 4308 - Solid Waste Agency of Northern Cook County									
6338	Refuse Service - January	Paid by EFT #2408		12/01/2019	01/02/2020	01/02/2020		01/07/2020	87,262.10
6384	Refuse Services - March	Paid by EFT #2644		02/01/2020	02/24/2020	02/03/2020		02/19/2020	87,262.10
6407	Refuse Service - April	Paid by EFT #2763		03/01/2020	03/24/2020	02/21/2020		03/17/2020	87,262.10
6430	Refuse Service - May	Paid by EFT #2888		04/01/2020	04/24/2020	03/27/2020		04/21/2020	97,198.82
6453	Refuse Service - June	Paid by EFT #2975		05/01/2020	05/24/2020	04/24/2020		05/19/2020	97,198.82
6476	Refuse Service - July	Paid by EFT #3084		06/01/2020	06/24/2020	05/22/2020		06/16/2020	97,198.82
6499	Refuse Service - August	Paid by EFT #3162		07/01/2020	07/24/2020	06/25/2020		07/21/2020	97,198.82
6522	Refuse Service - September	Paid by EFT #3261		08/01/2020	08/24/2020	08/04/2020		08/18/2020	97,198.82
6545	Refuse Service - October	Paid by EFT #3353		09/01/2020	09/24/2020	09/02/2020		09/22/2020	97,198.82
6568	Refuse Service - November	Paid by EFT #3456		10/01/2020	10/24/2020	10/08/2020		10/20/2020	97,198.82
6591	Refuse Service - December	Paid by EFT #3713		11/01/2020	11/24/2020	12/15/2020		12/22/2020	97,198.82
6361	Refuse Service - February	Paid by EFT #2532		01/01/2020	01/24/2020	01/17/2020		02/04/2020	87,262.10
			Vendor 4308 - Solid Waste Agency of Northern Cook County Totals				Invoices	12	\$1,126,638.96
Vendor 1377 - Southern Computer Warehouse									
IN-000637635	Police Ticketing Paper	Paid by Check #253929		04/28/2020	05/28/2020	05/06/2020		05/19/2020	444.13
IN-000639348	Mircosoft Surface Tablets	Paid by Check #254034		05/12/2020	06/11/2020	05/21/2020		06/02/2020	3,942.82
IN-000641399	Waterbilling Phone Headset	Paid by Check #254297		05/27/2020	06/26/2020	06/22/2020		07/07/2020	205.55
IN-000643415	Replacement Ambulance Tablet Keyboard	Paid by Check #254297		06/10/2020	07/10/2020	06/16/2020		07/07/2020	269.42
IN-000643742	Replacement Laptop Battery	Paid by Check #254297		06/12/2020	07/12/2020	06/22/2020		07/07/2020	113.19
IN-000638401	Jabra Headsets	Paid by Check #254656		07/27/2020	07/27/2020	07/22/2020		08/18/2020	205.55
IN-000650390	LCD Monitor	Paid by Check #254805		07/30/2020	08/29/2020	08/06/2020		09/09/2020	280.86
IN-000643518	HP LaserJet Printer	Paid by Check #254805		08/21/2020	08/21/2020	08/06/2020		09/09/2020	284.71



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IN-000659988	Council Chambers Desktop Mini Memory	Paid by Check #255134		10/01/2020	10/31/2020	09/30/2020		10/20/2020	30.79
IN-000660115	Council Chambers Desktop Mini	Paid by Check #255134		10/01/2020	10/31/2020	09/30/2020		10/20/2020	767.47
IN-000658642	Ticket Printer Paper	Paid by Check #255134		09/23/2020	10/23/2020	10/13/2020		10/20/2020	222.08
IN-000668440	Squad Ticket Printer Paper	Paid by Check #255687		11/11/2020	12/11/2020	12/15/2020		12/22/2020	535.48
IN-000658756	Dell 90W AutoAir Adapter Kit	Paid by Check #255134		09/23/2020	10/23/2020	10/13/2020		10/20/2020	77.37
		Vendor	1377 - Southern Computer Warehouse Totals			Invoices		13	\$7,379.42
Vendor 3207 - Spaceco, Inc									
81010	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252906		12/23/2019	01/22/2020	12/12/2019		01/21/2020	5,302.57
81274	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #253134		01/22/2020	02/21/2020	12/31/2019		02/19/2020	2,763.98
81522	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #253396		02/17/2020	03/18/2020	03/05/2020		03/17/2020	941.11
81869	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #253803		04/07/2020	05/07/2020	04/15/2020		05/05/2020	341.99
82824	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #255019		07/08/2020	09/21/2020	09/21/2020		10/06/2020	11,555.00
83361	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #255019		09/09/2020	10/09/2020	09/21/2020		10/06/2020	2,537.50
83469	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #255406		09/23/2020	11/06/2020	11/02/2020		11/17/2020	4,400.00
83998	Palatine & Winston Phase 2 Water Main Replacement Design DPW2124	Paid by Check #255543		11/13/2020	12/13/2020	11/18/2020		12/08/2020	13,020.00
		Vendor	3207 - Spaceco, Inc Totals			Invoices		8	\$40,862.15
Vendor 4979 - Spartan Fire, LLC									
CM00049013	Credit Memo	Paid by Check #254537		04/10/2020	08/06/2020	07/08/2020		08/04/2020	(104.85)
IN00808754	Parts - T-412	Paid by Check #254537		07/07/2020	08/06/2020	07/08/2020		08/04/2020	227.67
IN00808943	Parts - T-412	Paid by Check #254537		07/10/2020	08/09/2020	07/26/2020		08/04/2020	2,199.44
IN00810482	Parts - T-412	Paid by Check #254903		08/27/2020	09/26/2020	09/01/2020		09/22/2020	1,853.65
		Vendor	4979 - Spartan Fire, LLC Totals			Invoices		4	\$4,175.91
Vendor 2207 - Spartan Motors USA, Inc									
IN00795637	Parts - T-412	Paid by EFT #2409		12/03/2019	01/02/2020	12/26/2019		01/07/2020	861.22
IN00796895	Parts - T-412	Paid by EFT #2409		12/13/2019	01/12/2020	12/26/2019		01/07/2020	68.12



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IN00801288	Parts - T-413	Paid by EFT #2777		02/11/2020	03/12/2020	03/19/2020		04/07/2020	527.48
IN00801433	Parts - STOCK	Paid by EFT #2777		02/12/2020	03/13/2020	03/19/2020		04/07/2020	246.15
IN00802282	Parts - T-413	Paid by EFT #2777		02/25/2020	03/26/2020	03/19/2020		04/07/2020	835.82
IN00802550	Parts - T-389	Paid by EFT #2777		02/28/2020	03/29/2020	03/19/2020		04/07/2020	850.14
IN00802832	Parts-T-412	Paid by EFT #2777		03/04/2020	04/03/2020	04/02/2020		04/07/2020	2,276.91
IN00803132	Parts - T-389	Paid by EFT #2777		03/10/2020	04/09/2020	03/19/2020		04/07/2020	761.44
IN00803982	Parts-T-413	Paid by EFT #2889		03/25/2020	04/24/2020	04/02/2020		04/21/2020	104.85
Vendor 2207 - Spartan Motors USA, Inc Totals									Invoices 9 \$6,532.13
Vendor 4744 - Special T Unlimited									
6957533	SLEA Required Academy Clothing (Coombes)	Paid by Check #255020		09/20/2020	10/05/2020	09/28/2020		10/06/2020	220.00
6957534	SLEA Required Academy Clothing (Porters)	Paid by Check #255020		09/20/2020	10/05/2020	09/28/2020		10/06/2020	220.00
658331	Academy Uniform Clothing - (W. Campbell)	Paid by Check #253565		02/20/2020	03/20/2020	03/27/2020		04/07/2020	210.00
695641	Academy Training Required Clothing (SLEA) x 2	Paid by Check #254538		07/23/2020	08/03/2020	07/27/2020		08/04/2020	420.00
Vendor 4744 - Special T Unlimited Totals									Invoices 4 \$1,070.00
Vendor 1547 - Spring Align									
113905	Repairs - T-470	Paid by Check #252768		11/06/2019	12/05/2019	12/26/2019		01/07/2020	1,030.74
114920	Parts - T-413	Paid by Check #253699		03/30/2020	04/29/2020	04/10/2020		04/21/2020	57.48
114972	Repairs & Maintenance - T-386	Paid by Check #254035		04/09/2020	05/09/2020	05/22/2020		06/02/2020	1,589.24
115127	Repairs & Maintenance - T-380	Paid by Check #254035		05/01/2020	05/31/2020	05/22/2020		06/02/2020	138.73
116335	Repairs & Maintenance - T-409	Paid by Check #255264		10/06/2020	11/05/2020	10/28/2020		11/03/2020	119.95
116402	Repairs & Maintenance - T-470	Paid by Check #255407		10/23/2020	11/22/2020	11/02/2020		11/17/2020	575.68
116504	Repairs & Maintenance - T-468	Paid by Check #255407		10/27/2020	11/26/2020	11/02/2020		11/17/2020	575.71
116548	Repairs & Maintenance - T-459	Paid by Check #255407		10/29/2020	11/28/2020	11/02/2020		11/17/2020	199.95
116572	Repairs & Maintenance - T-469	Paid by Check #255544		11/05/2020	12/05/2020	12/01/2020		12/08/2020	575.71
Vendor 1547 - Spring Align Totals									Invoices 9 \$4,863.19
Vendor 1422 - Spunky Dunkers									
2019-00001274	Prisoner Meals (10/30/19 - 12/12/19)	Paid by Check #252769		12/12/2019	01/06/2020	12/27/2019		01/07/2020	96.48
2019-00001304	Prisoner Meals (12/23/19 - 12/31/19)	Paid by Check #252907		12/31/2019	01/20/2020	12/31/2019		01/21/2020	32.16
2020-00000527	Prisoner Meals (04/23/20 - 06/06/20)	Paid by Check #254298		06/06/2020	07/06/2020	06/29/2020		07/07/2020	105.50
2020-00000826	Prisoner Meals (08/31/20 - 10/07/20)	Paid by Check #255135		10/07/2020	10/19/2020	10/13/2020		10/20/2020	106.80
2020-00000202	Prisoner Meals (01/05/20 - 02/26/20)	Paid by Check #253397		02/26/2020	03/16/2020	03/06/2020		03/17/2020	97.06
2020-00000375	Prisoner Meals (02/27/20 - 04/10/20)	Paid by Check #253930		04/10/2020	05/18/2020	05/12/2020		05/19/2020	97.06



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2020-00000557	Prisoner Meals (06/08/20 - 07/10/20)	Paid by Check #254411		07/10/2020	07/20/2020	07/13/2020		07/21/2020	105.73
2020-00000722	Prisoner Meals (07/10/20 - 08/27/20)	Paid by Check #254904		08/27/2020	09/21/2020	09/11/2020		09/22/2020	106.80
2020-00000957	Prisoner Meals (10/07/20 - 11/11/20)	Paid by Check #255545		11/11/2020	12/07/2020	11/25/2020		12/08/2020	110.50
			Vendor	1422 - Spunky Dunkers Totals			Invoices	9	\$858.09
Vendor 1681 - Stanard & Associates, Inc.									
SA000043016	2019 Psych Exams, PD New Hires HSalzman/WCampbell (Stanard)	Paid by Check #252908		12/30/2019	01/29/2020	12/31/2019		01/21/2020	790.00
SA000043821	2020 Services Medical - Stanard (PD Psych LHanselmann, MChlosta)	Paid by Check #254299		03/31/2020	07/01/2020	06/16/2020		07/07/2020	790.00
SA000045114	2020 Services Medical, Stanard-PD Psych Coombes/Porters/Thompson	Paid by Check #255136		09/30/2020	10/30/2020	10/02/2020		10/20/2020	1,185.00
			Vendor	1681 - Stanard & Associates, Inc. Totals			Invoices	3	\$2,765.00
Vendor 2313 - Standard Equipment Co									
P21069	Parts - E-222	Paid by Check #253804		04/06/2020	05/06/2020	04/23/2020		05/05/2020	112.82
P21621	Parts - E-222	Paid by Check #254036		05/04/2020	06/03/2020	05/22/2020		06/02/2020	280.39
P22265	Parts - E-222	Paid by Check #254300		06/08/2020	07/08/2020	06/30/2020		07/07/2020	146.80
P23007	Parts - E-222	Paid by Check #254539		07/08/2020	08/07/2020	07/26/2020		08/04/2020	239.45
P23028	Parts - E-222	Paid by Check #254539		07/09/2020	08/08/2020	07/26/2020		08/04/2020	848.04
P23129	Parts - E-222	Paid by Check #254539		07/14/2020	08/13/2020	07/26/2020		08/04/2020	80.30
P23230	Parts - E-222	Paid by Check #254806		07/17/2020	08/16/2020	09/01/2020		09/09/2020	91.18
P23831	Parts - E-222	Paid by Check #254905		08/13/2020	09/12/2020	09/15/2020		09/22/2020	267.46
P23862	Parts - E-222	Paid by Check #254905		08/14/2020	09/13/2020	09/15/2020		09/22/2020	24.30
P24567	Parts - E-222	Paid by Check #255265		09/16/2020	10/16/2020	10/28/2020		11/03/2020	476.21
P24636	Parts - E-222	Paid by Check #255265		09/18/2020	10/18/2020	10/28/2020		11/03/2020	112.82
P25376	Parts - E-222	Paid by Check #255546		10/23/2020	11/22/2020	12/01/2020		12/08/2020	726.08
U00646	Custom Rebuilt 2012 Elgin Pelican Street Sweeper - E-224	Paid by Check #255265		10/22/2020	11/06/2020	10/26/2020		11/03/2020	127,500.00
			Vendor	2313 - Standard Equipment Co Totals			Invoices	13	\$130,905.85
Vendor 2463 - Standard Industrial & Automotive Equipment Inc									
53377	Parts - T-367	Paid by Check #253267		01/29/2020	02/28/2020	02/26/2020		03/03/2020	294.36
53460	Parts - M-999	Paid by Check #253566		02/20/2020	03/21/2020	03/20/2020		04/07/2020	480.70
53490	Parts-E-154	Paid by Check #253566		02/25/2020	03/24/2020	03/31/2020		04/07/2020	306.00
53551	Parts - E-155	Paid by Check #253805		03/06/2020	04/05/2020	04/23/2020		05/05/2020	360.00
54129	Parts - M-999	Paid by Check #255408		09/09/2020	11/01/2020	11/02/2020		11/17/2020	186.41
			Vendor	2463 - Standard Industrial & Automotive Equipment Inc Totals			Invoices	5	\$1,627.47
Vendor 1804 - Staples Advantage									



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8056728704	Office Supplies	Paid by Check #252770		12/07/2019	01/06/2020	12/16/2019		01/07/2020	77.99
8056809582	Office Supplies	Paid by Check #252770		12/14/2019	01/13/2020	12/26/2019		01/07/2020	174.58
8056886214	Office Supplies	Paid by Check #252909		12/21/2019	01/20/2020	12/30/2019		01/21/2020	187.20
8056932423	Office Supplies	Paid by Check #252909		12/28/2019	01/27/2020	12/31/2019		01/21/2020	20.99
8057089752	Office Supplies	Paid by Check #253019		01/11/2020	02/10/2020	01/16/2020		02/04/2020	142.30
8057356300	Office Supplies	Paid by Check #253268		02/01/2020	03/01/2020	02/11/2020		03/03/2020	44.46
8057434595	Office Supplies	Paid by Check #253268		02/08/2020	03/07/2020	02/20/2020		03/03/2020	285.71
8057514256	Credit	Paid by Check #253268		02/15/2020	03/14/2020	02/20/2020		03/03/2020	(22.99)
8057587898	Office Supplies	Paid by Check #253398		02/22/2020	03/21/2020	03/03/2020		03/17/2020	1,231.50
8057679408	Office Supplies	Paid by Check #253567		02/29/2020	03/28/2020	03/10/2020		04/07/2020	182.30
8057766619	Office Supplies	Paid by Check #253567		03/07/2020	04/06/2020	03/17/2020		04/07/2020	1,596.45
8057850389	Office Supplies	Paid by Check #253567		03/14/2020	04/13/2020	03/23/2020		04/07/2020	163.52
8057936929	Office Supplies	Paid by Check #253567		03/21/2020	04/20/2020	04/01/2020		04/07/2020	55.39
8057997776	Office Supplies	Paid by Check #253700		03/28/2020	04/27/2020	04/02/2020		04/21/2020	150.23
8058134334	Office Supplies	Paid by Check #253806		04/11/2020	05/10/2020	04/16/2020		05/05/2020	54.79
8058244988	Office Supplies	Paid by Check #253931		04/25/2020	05/24/2020	05/05/2020		05/19/2020	33.19
8058376274	Office Supplies	Paid by Check #254037		05/09/2020	06/08/2020	05/18/2020		06/02/2020	51.45
8058495310	Office Supplies	Paid by Check #254167		05/23/2020	06/22/2020	06/01/2020		06/16/2020	76.93
8058634465	Office Supplies	Paid by Check #254301		06/06/2020	07/05/2020	06/10/2020		07/07/2020	90.30
8058700824	Office Supplies	Paid by Check #254301		06/13/2020	07/12/2020	06/22/2020		07/07/2020	22.29
8058771721	Office Supplies	Paid by Check #254412		06/20/2020	07/19/2020	07/01/2020		07/21/2020	367.07
8058982424	Office Supplies	Paid by Check #254540		07/11/2020	08/10/2020	07/21/2020		08/04/2020	108.08
8059052247	Office Supplies	Paid by Check #254540		07/18/2020	08/17/2020	07/22/2020		08/04/2020	15.19
8059281239	Office Supplies	Paid by Check #254807		08/08/2020	09/07/2020	08/19/2020		09/09/2020	129.24
8059427955	Office Supplies	Paid by Check #254906		08/22/2020	09/21/2020	09/02/2020		09/22/2020	48.42
8059514824	Office Supplies	Paid by Check #254906		08/29/2020	09/28/2020	09/09/2020		09/22/2020	168.19
8059728192	Office Supplies	Paid by Check #255137		09/19/2020	10/18/2020	09/29/2020		10/20/2020	273.35
8059800103	Office Supplies	Paid by Check #255137		09/26/2020	10/25/2020	10/05/2020		10/20/2020	34.99
8059965133	Card holder	Paid by Check #255266		10/10/2020	11/09/2020	10/22/2020		11/03/2020	7.30
8060111046	Office Supplies	Paid by Check #255409		10/24/2020	11/23/2020	11/03/2020		11/17/2020	413.65
8060195507	Office Supplies	Paid by Check #255547		10/31/2020	11/30/2020	11/16/2020		12/08/2020	72.57
8060273523	Office Supplies	Paid by Check #255547		11/07/2020	12/06/2020	11/16/2020		12/08/2020	53.01
8060350059	Office Supplies	Paid by Check #255547		11/14/2020	12/13/2020	11/20/2020		12/08/2020	86.95
8060424788	Office Supplies	Paid by Check #255547		11/21/2020	12/20/2020	12/02/2020		12/08/2020	16.07
8060492513	Office Supplies	Paid by Check #255688		11/28/2020	12/27/2020	12/09/2020		12/22/2020	17.99
			Vendor	1804 - Staples Advantage Totals			Invoices	35	\$6,430.65
Vendor 4965 - START Group									
S20-1-6	Confined Space Inventory and Follow Up	Paid by Check #253135		01/17/2020	02/16/2020	02/06/2020		02/19/2020	1,150.00
S20-2-18	Confined Space Entry & Non-Entry Rescue Classroom/Skills	Paid by Check #253399		02/19/2020	03/20/2020	03/06/2020		03/17/2020	325.00



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			Vendor 4965 - START Group Totals	Invoices			2		\$1,475.00
Vendor 3349 - State Fire Marshal									
9632939	Boiler Certificate Fee-595 N. Hicks Road	Paid by Check #255021		09/08/2020	10/08/2020	09/15/2020		10/06/2020	400.00
9633045	Boiler Certificate Fee-150 W. Wilson Street	Paid by Check #255021		09/08/2020	10/08/2020	09/28/2020		10/06/2020	100.00
9633495	Boiler Certificate Fee-200 E. Wood Street	Paid by Check #255021		09/14/2020	10/14/2020	09/28/2020		10/06/2020	200.00
			Vendor 3349 - State Fire Marshal Totals	Invoices			3		\$700.00
Vendor 3155 - State Industrial Products									
901455216	Cleaning Supplies	Paid by Check #253807		04/06/2020	05/06/2020	04/14/2020		05/05/2020	288.04
901499703	Coil Cleaner for A/C Coil Disinfection	Paid by Check #254038		05/08/2020	06/07/2020	05/04/2020		06/02/2020	233.14
			Vendor 3155 - State Industrial Products Totals	Invoices			2		\$521.18
Vendor 2564 - State Treasurer-II Dept Transprtion									
58341	Quarterly Traffic Signal Maintenance-10/1/19-12/31/19	Paid by Check #253269		02/03/2020	03/04/2020	12/31/2019		03/03/2020	9,337.74
59095	Quarterly Traffic Signal Maintenance -1/1/20-3/31/20	Paid by Check #253932		05/01/2020	05/31/2020	05/08/2020		05/19/2020	9,337.74
59392	Quarterly Traffic Signal Maintenance-4/1/20-6/30/20	Paid by Check #254657		08/03/2020	09/02/2020	08/05/2020		08/18/2020	9,337.74
59892	Quarterly Traffic Signal Maintenance-7/1/20-9/30/20	Paid by Check #255410		11/02/2020	12/02/2020	10/30/2020		11/17/2020	7,971.24
			Vendor 2564 - State Treasurer-II Dept Transprtion Totals	Invoices			4		\$35,984.46
Vendor 4698 - Aaron M Stough									
AS-Shoes2/2020	A Stough - Shoe Reimbursemen	Paid by EFT #2651		02/08/2020	02/12/2020	02/12/2020		03/03/2020	104.06
Clothing AS	Clothing Refund - Aaron Stough	Paid by EFT #3714		12/09/2020	12/15/2020	12/15/2020		12/22/2020	160.06
			Vendor 4698 - Aaron M Stough Totals	Invoices			2		\$264.12
Vendor 2189 - Strategic Insights Inc									
19Plan-It-301	CIP Software Renewal 2020	Paid by Check #252771		12/30/2019	01/01/2020	01/01/2020		01/07/2020	750.00
			Vendor 2189 - Strategic Insights Inc Totals	Invoices			1		\$750.00
Vendor 2725 - Stryker Sales Corp									
2865189M	Cot Mattress	Paid by Check #252772		12/06/2019	01/05/2020	12/23/2019		01/07/2020	1,475.88
2994298	Lucas Suction Cups	Paid by Check #253808		04/08/2020	05/07/2020	04/16/2020		05/05/2020	886.83
3165279M	Battery Pack	Paid by Check #255267		10/05/2020	11/04/2020	10/19/2020		11/03/2020	2,242.54
			Vendor 2725 - Stryker Sales Corp Totals	Invoices			3		\$4,605.25
Vendor 3401 - STV Incorporated									
20124164-11	Smith and Colfax Drainage Study	Paid by Check #253020		01/14/2020	02/13/2020	12/31/2019		02/04/2020	497.19
			Vendor 3401 - STV Incorporated Totals	Invoices			1		\$497.19



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Vendor 4823 - Subsurface Solutions									
14778	Direct Connection Lead	Paid by Check #252773		12/20/2019	01/19/2020	12/27/2019		01/07/2020	89.48
Vendor 4823 - Subsurface Solutions Totals							Invoices	1	\$89.48
Vendor 1776 - Suburban Accents, Inc.									
29570	PFD Logo Decals	Paid by Check #254168		06/01/2020	07/01/2020	06/03/2020		06/16/2020	62.50
30035	SCBA- Decals	Paid by Check #255138		09/30/2020	10/29/2020	09/29/2020		10/20/2020	250.00
30120	Decals	Paid by Check #255411		10/23/2020	11/22/2020	10/22/2020		11/17/2020	125.00
29361	Home Knox Box/PFP/Property-Decals	Paid by Check #253568		03/09/2020	04/09/2020	03/18/2020		04/07/2020	80.00
29561	Coroplast Boards	Paid by Check #254168		05/28/2020	06/27/2020	06/09/2020		06/16/2020	150.00
29085	Repair & Maintenance - T-473	Paid by Check #253021		12/20/2019	01/19/2020	12/31/2019		02/04/2020	575.00
29147	Repairs & Maintenance - T-474	Paid by Check #253021		01/13/2020	02/12/2020	01/27/2020		02/04/2020	575.00
29820	Repairs & Maintenance - C-361	Paid by Check #254658		08/06/2020	09/05/2020	08/11/2020		08/18/2020	225.00
29825	Repairs & Maintenance - T-476	Paid by Check #254658		08/07/2020	09/06/2020	08/11/2020		08/18/2020	75.00
29262	Police Department Patrol Vehicle Re-Wrapping - T-476	Paid by Check #253400		02/07/2020	03/08/2020	03/05/2020		03/17/2020	575.00
29375	Police Department Patrol Vehicle Re-Wrapping - T-478	Paid by Check #253568		03/13/2020	04/12/2020	03/25/2020		04/07/2020	575.00
29731	Police Department Patrol Vehicle Re-Wrapping - T-479	Paid by Check #254541		07/15/2020	08/14/2020	07/21/2020		08/04/2020	575.00
29732	Police Department Patrol Vehicle Re-Wrapping - T-480	Paid by Check #254541		07/15/2020	08/14/2020	07/21/2020		08/04/2020	575.00
29774	Police Department Patrol Vehicle Re-Wrapping - T-482	Paid by Check #254658		07/24/2020	08/23/2020	08/04/2020		08/18/2020	575.00
29775	Police Department Patrol Vehicle Re-Wrapping - T-481	Paid by Check #254658		07/24/2020	08/23/2020	08/04/2020		08/18/2020	575.00
29779	Police Department Patrol Vehicle Re-Wrapping - T-488	Paid by Check #254658		07/27/2020	08/26/2020	08/04/2020		08/18/2020	575.00
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	16	\$6,142.50
Vendor 4841 - Suburban Building Officials Conference									
5156407 Kapur	Kapur Registration - 2020	Paid by Check #253270		02/12/2020	02/12/2020	02/12/2020		03/03/2020	75.00
Vendor 4841 - Suburban Building Officials Conference Totals							Invoices	1	\$75.00
Vendor 3310 - Suburban Concrete Inc									
DPW-2012#1	2020 Sidewalk Program Phase I DPW-2012	Paid by Check #254808		08/28/2020	09/04/2020	08/31/2020		09/09/2020	211,142.07
DPW-2012#2	2020 Sidewalk Program Phase I DPW-2012	Paid by Check #255022		09/09/2020	10/09/2020	09/28/2020		10/06/2020	108,556.58
DPW-2017#1	2020 Sidewalk Program Phase II - CDBG DPW-2017	Paid by Check #255022		09/09/2020	10/09/2020	09/28/2020		10/06/2020	60,631.49
DPW#2012-3	2020 Sidewalk Program Phase I DPW-2012	Paid by Check #255412		10/23/2020	11/22/2020	10/26/2020		11/17/2020	26,604.10



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DPW#2017-2	2020 Sidewalk Program Phase II - CDBG DPW-2017	Paid by Check #255412		10/23/2020	11/22/2020	10/26/2020		11/17/2020	184,061.92
DPW#2012-4	2020 Sidewalk Program Phase I DPW-2012	Paid by Check #255548		11/18/2020	12/18/2020	11/24/2020		12/08/2020	41,288.96
DPW#2017-3	2020 Sidewalk Program Phase II - CDBG DPW-2017	Paid by Check #255548		11/18/2020	12/18/2020	11/24/2020		12/08/2020	34,081.55
			Vendor 3310 - Suburban Concrete Inc	Totals			Invoices	7	\$666,366.67
Vendor 4200 - Suburban Laboratories Inc									
173817	pH Soil Testing for Smith Street Spoils Pile	Paid by Check #253401		02/21/2020	03/22/2020	02/19/2020		03/17/2020	95.00
174096	pH Soil Testing for Smith Street Spoils Pile	Paid by Check #253401		02/28/2020	03/29/2020	03/02/2020		03/17/2020	95.00
174353	pH Soil Testing for Smith Street Spoils Pile	Paid by Check #253401		03/03/2020	04/02/2020	03/02/2020		03/17/2020	65.00
180835	pH Soil Testing for 2020 Water Main Extensions-Rand and Smith	Paid by Check #255139		09/29/2020	10/29/2020	10/01/2020		10/20/2020	65.00
180380	pH Soil Testing for Johnson and Greeley Water Main Replacement	Paid by Check #255139		09/17/2020	10/17/2020	10/01/2020		10/20/2020	65.00
			Vendor 4200 - Suburban Laboratories Inc	Totals			Invoices	5	\$385.00
Vendor 4706 - Charles P Swanson									
PWBRCS061920	Boot Reimbursement	Paid by Check #254302		06/19/2020	07/03/2020	06/30/2020		07/07/2020	172.07
			Vendor 4706 - Charles P Swanson	Totals			Invoices	1	\$172.07
Vendor 4966 - T-Mobile									
965537055-0120	CS Telematics Program Monthly Service Fee-January	Paid by Check #253136		01/29/2020	02/21/2020	02/11/2020		02/19/2020	240.00
965537055-0220	CS Telematics Program Monthly Service Fee-February	Paid by Check #253402		02/29/2020	03/21/2020	03/10/2020		03/17/2020	681.47
965537055-0320	CS Telematics Program Monthly Service Fee-March	Paid by Check #253701		03/29/2020	04/28/2020	04/08/2020		04/21/2020	285.00
965537055-0420	CS Telematics Program Monthly Service Fee-April	Paid by Check #253933		04/29/2020	05/21/2020	05/11/2020		05/19/2020	285.00
965537055-0520	CS Telematics Program Monthly Service Fee-May	Paid by Check #254169		05/29/2020	06/21/2020	06/09/2020		06/16/2020	285.00
965537055-0620	CS Telematics Program Monthly Service Fee-June	Paid by Check #254413		06/29/2020	07/21/2020	07/10/2020		07/21/2020	285.00
965537055-0720	CS Telematics Program Monthly Service Fee-July	Paid by Check #254659		07/29/2020	08/21/2020	08/11/2020		08/18/2020	285.00
965537055-0820	CS Telematics Program Monthly Service Fee-August	Paid by Check #254907		08/30/2020	09/21/2020	09/14/2020		09/22/2020	285.00
965537055-0920	CS Telematics Program Monthly Service Fee-September	Paid by Check #255140		09/29/2020	10/21/2020	10/13/2020		10/20/2020	285.00
965537055-1020	CS Telematics Program Monthly Service Fee-October	Paid by Check #255413		10/29/2020	11/21/2020	11/11/2020		11/17/2020	285.00



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965537055-11/20	CS Telematics Program Monthly Service Fee-November	Paid by Check #255689		11/29/2020	12/21/2020	12/15/2020		12/22/2020	285.00
			Vendor	4966 - T-Mobile Totals		Invoices	11		\$3,486.47
Vendor 5039 - Taylor Excavating & Construction, Inc									
HRDRPW10282020	Hydrant Meter Deposit Refund	Paid by Check #255414		10/28/2020	11/27/2020	11/06/2020		11/17/2020	1,100.00
			Vendor	5039 - Taylor Excavating & Construction, Inc Totals		Invoices	1		\$1,100.00
Vendor 4667 - Tec Tools Inc									
01302032786	Impact Sockets	Paid by Check #253137		01/30/2020	02/29/2020	02/04/2020		02/19/2020	120.25
12051930738	Annual Software Subscription	Paid by Check #252774		12/05/2019	01/04/2020	12/26/2019		01/07/2020	748.92
			Vendor	4667 - Tec Tools Inc Totals		Invoices	2		\$869.17
Vendor 4754 - Tech Electronics of Illinois, Llc									
N000003445	FD83 Door Access System	Paid by Check #253022		01/14/2020	02/13/2020	01/23/2020		02/04/2020	3,892.13
N000007227	FD83 Door Access System	Paid by Check #253569		01/31/2020	02/13/2020	03/19/2020		04/07/2020	1,490.90
N000005494	FD83 Door Access System	Paid by Check #253702		04/14/2020	04/14/2020	04/14/2020		04/21/2020	6,433.87
N000019399	Lenel and Milestone Support	Paid by Check #253934		04/20/2020	05/20/2020	04/27/2020		05/19/2020	4,390.00
N000044194	Station 85 Security System	Paid by Check #255141		09/30/2020	10/30/2020	09/30/2020		10/20/2020	7,480.78
N000046599	Station 85 Security System	Paid by Check #255415		10/12/2020	11/12/2020	10/12/2020		11/17/2020	2,844.48
N000050561	Repair of door	Paid by Check #255690		12/10/2020	12/10/2020	12/10/2020		12/22/2020	197.00
N000010687	CSF Vehicle Gate Remote System Installation	Paid by Check #253403		02/25/2020	03/26/2020	03/10/2020		03/17/2020	3,724.23
N000014322	CSF Vehicle Gate Remote System Installation	Paid by Check #253569		03/17/2020	04/16/2020	03/25/2020		04/07/2020	1,682.21
N000016438	CSF Vehicle Gate Remote System Installation	Paid by Check #253934		03/30/2020	04/29/2020	05/11/2020		05/19/2020	2,376.12
N000055933	CSF Lobby Door Card Reader Installation for COVID-19	Paid by Check #255691		12/11/2020	12/31/2020	12/07/2020		12/22/2020	4,217.37
			Vendor	4754 - Tech Electronics of Illinois, Llc Totals		Invoices	11		\$38,729.09
Vendor 2111 - Terminal Supply Co									
96957-00	Parts - STOCK	Paid by Check #253138		01/08/2020	02/07/2020	02/07/2020		02/19/2020	178.52
20364-00	Parts - T-413	Paid by Check #253570		02/25/2020	03/26/2020	03/23/2020		04/07/2020	31.45
43674-00	Parts - STOCK	Paid by Check #254303		06/05/2020	07/05/2020	06/30/2020		07/07/2020	460.75
56804-00	Parts - STOCK	Paid by Check #254809		07/28/2020	08/27/2020	09/01/2020		09/09/2020	293.18
64189-00	Parts - STOCK	Paid by Check #255416		08/26/2020	11/01/2020	11/02/2020		11/17/2020	190.55
83101-00	Parts - STOCK	Paid by Check #255692		11/04/2020	12/04/2020	12/14/2020		12/22/2020	241.90
			Vendor	2111 - Terminal Supply Co Totals		Invoices	6		\$1,396.35
Vendor 2545 - Terrace Supply Co									
70459365	Oxygen	Paid by Check #252775		12/17/2019	01/16/2020	12/19/2019		01/07/2020	101.97
70461547	Oxygen	Paid by Check #253139		01/20/2020	02/19/2020	01/16/2020		02/19/2020	89.47
70462250	Oxygen	Paid by Check #253139		01/29/2020	02/28/2020	02/03/2020		02/19/2020	114.46



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70463819	Oxygen	Paid by Check #253271		02/14/2020	03/13/2020	02/14/2020		03/03/2020	151.95
70465281	Oxygen	Paid by Check #253404		03/03/2020	04/02/2020	03/10/2020		03/17/2020	144.50
70468554	Oxygen	Paid by Check #253809		04/20/2020	05/19/2020	04/22/2020		05/05/2020	139.45
70470519	Oxygen	Paid by Check #254170		05/19/2020	06/18/2020	05/22/2020		06/16/2020	126.96
70472880	Oxygen	Paid by Check #254304		06/22/2020	07/21/2020	06/22/2020		07/07/2020	187.04
70473543	Oxygen	Paid by Check #254414		06/30/2020	07/29/2020	07/01/2020		07/21/2020	87.08
70475415	Oxygen	Paid by Check #254660		07/23/2020	08/22/2020	07/22/2020		08/18/2020	157.00
70478259	Oxygen	Paid by Check #254908		08/25/2020	09/24/2020	08/28/2020		09/22/2020	151.95
70480505	Oxygen	Paid by Check #255142		09/22/2020	10/21/2020	09/21/2020		10/20/2020	157.00
70482480	Oxygen	Paid by Check #255268		10/15/2020	11/14/2020	10/19/2020		11/03/2020	151.95
70483616	Oxygen	Paid by Check #255417		10/29/2020	11/28/2020	10/30/2020		11/17/2020	126.96
70485641	Oxygen	Paid by Check #255549		11/20/2020	12/19/2020	11/20/2020		12/08/2020	157.00
01006567	Parts - M-999	Paid by Check #252775		11/30/2019	12/30/2019	12/26/2019		01/07/2020	21.90
01007534	Parts - M-999	Paid by Check #253023		12/31/2019	01/30/2020	12/31/2019		02/04/2020	22.63
01008496	Parts - M-999	Paid by Check #253271		01/31/2020	03/01/2020	02/21/2020		03/03/2020	22.63
01009461	Parts-M-999	Paid by Check #253571		02/29/2020	04/01/2020	03/31/2020		04/07/2020	21.17
01010440	Parts-M-999	Paid by Check #253703		03/31/2020	04/30/2020	04/15/2020		04/21/2020	22.63
01011409	Parts - M-999	Paid by Check #253935		04/30/2020	05/30/2020	05/11/2020		05/19/2020	21.90
01012375	Parts - M-999	Paid by Check #254304		05/31/2020	06/30/2020	06/30/2020		07/07/2020	22.63
01013338	Parts - M-999	Paid by Check #254414		06/30/2020	07/30/2020	07/08/2020		07/21/2020	21.90
01014294	Parts - M-999	Paid by Check #254810		07/31/2020	08/30/2020	09/01/2020		09/09/2020	22.63
01015262	Parts - M-999	Paid by Check #255023		08/31/2020	09/30/2020	09/28/2020		10/06/2020	22.63
70480497	Parts - M-999	Paid by Check #255417		09/22/2020	10/22/2020	11/02/2020		11/17/2020	100.00
01016227	Parts - M-999	Paid by Check #255417		09/30/2020	10/30/2020	11/02/2020		11/17/2020	21.90
70482704	Parts - M-999	Paid by Check #255693		10/19/2020	11/18/2020	12/15/2020		12/22/2020	164.17
01017189	Parts - Shop Tanks	Paid by Check #255693		10/31/2020	11/30/2020	12/15/2020		12/22/2020	22.63
			Vendor	2545 - Terrace Supply Co Totals			Invoices	29	\$2,576.09
Vendor 2296 - The Blue Line									
40227	Police Officer Recruitment Listing	Paid by Check #254171		05/31/2020	06/30/2020	06/03/2020		06/16/2020	298.00
			Vendor	2296 - The Blue Line Totals			Invoices	1	\$298.00
Vendor 3013 - The Cutting Edge									
B20-002336	REMOVE PARTIAL INSPECTION FEE/321 N GREENWOOD	Paid by Check #255269		10/27/2020	10/27/2020	10/27/2020		11/03/2020	192.00
			Vendor	3013 - The Cutting Edge Totals			Invoices	1	\$192.00
Vendor 2466 - The Flolo Corporation									
100006	North Supply and South Supply Pump Station Repairs	Paid by Check #254909		08/31/2020	09/30/2020	08/26/2020		09/22/2020	1,155.00
100031	Troubleshooting North Supply & South Supply Power Supply	Paid by Check #255024		09/18/2020	10/18/2020	09/30/2020		10/06/2020	1,342.50



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100080	South Supply Pump #5 Motor Repair	Paid by Check #255143		09/30/2020	10/30/2020	10/15/2020		10/20/2020	10,292.28
Vendor 4166 - The Flolo Corporation Totals									Invoices 3
									\$12,789.78
Vendor 4166 - The Horton Group Inc									
53159	2019 Health Insurance Management Consulting (Dec. 2019-Horton)	Paid by Check #252776		12/02/2019	01/07/2020	12/30/2019		01/07/2020	3,000.00
Vendor 4166 - The Horton Group Inc Totals									Invoices 1
									\$3,000.00
Vendor 3005 - The Public Group Llc									
1152220	Auction Fees	Paid by Check #254661		07/31/2020	08/31/2020	08/12/2020		08/18/2020	751.48
Vendor 3005 - The Public Group Llc Totals									Invoices 1
									\$751.48
Vendor 4605 - The Sewer Boss									
1239	Vac-Con Clamps	Paid by Check #255418		10/28/2020	11/27/2020	11/06/2020		11/17/2020	212.07
Vendor 4605 - The Sewer Boss Totals									Invoices 1
									\$212.07
Vendor 2743 - The Sidwell Co.									
XT00002304	Sidwell Book - 52 Edition	Paid by Check #254039		05/07/2020	06/05/2020	05/13/2020		06/02/2020	390.00
XT00002164	Sidwell - Cook Lease Area 2	Paid by Check #253810		04/13/2020	05/13/2020	04/17/2020		05/05/2020	390.00
Vendor 2743 - The Sidwell Co. Totals									Invoices 2
									\$780.00
Vendor 3562 - The Sign Palace Inc									
36687	Village Logo Signs	Paid by Check #252777		12/06/2019	01/06/2020	12/30/2019		01/07/2020	4,525.00
36774	Village Logo Signs	Paid by Check #252777		12/18/2019	01/06/2020	12/30/2019		01/07/2020	675.00
Vendor 3562 - The Sign Palace Inc Totals									Invoices 2
									\$5,200.00
Vendor 2088 - The Verdin Company									
193963	Clock Controller	Paid by Check #254910		08/27/2020	09/26/2020	08/19/2020		09/22/2020	755.62
Vendor 2088 - The Verdin Company Totals									Invoices 1
									\$755.62
Vendor 4962 - The W-T Group, LLC									
2000176C-01	Algonquin Road Bike Path Design Engineering	Paid by Check #253405		02/19/2020	03/20/2020	02/21/2020		03/17/2020	780.00
2000176C-02	Algonquin Road Bike Path Design Engineering	Paid by Check #253704		03/31/2020	04/30/2020	04/06/2020		04/21/2020	3,760.00
2000176C-03	Algonquin Road Bike Path Design Engineering	Paid by Check #254305		04/13/2020	06/17/2020	06/12/2020		07/07/2020	1,626.50
2000176C-04	Algonquin Road Bike Path Design Engineering	Paid by Check #254542		07/17/2020	08/16/2020	07/16/2020		08/04/2020	750.00
Vendor 4962 - The W-T Group, LLC Totals									Invoices 4
									\$6,916.50
Vendor 1844 - Third Millennium Associates Inc									
24167	Vehicle Sticker Software Annual Maint Fee	Paid by Check #252778		12/01/2019	01/01/2020	01/01/2020		01/07/2020	995.00



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24262	UB Bill Processing - Dec 2019	Paid by Check #252910		12/31/2019	01/20/2020	12/31/2019		01/21/2020	3,366.98
24417	UB Bill Processing - January 2020	Paid by Check #253272		01/31/2020	02/20/2020	02/12/2020		03/03/2020	2,922.90
24536	UB Bill Processing - February 2020	Paid by Check #253406		02/28/2020	03/20/2020	03/10/2020		03/17/2020	2,475.82
24561	UB Bill Processing - March 2020	Paid by Check #253572		03/12/2020	03/31/2020	03/23/2020		04/07/2020	2,910.57
24615	Vehicle Online Pymt System - Annual Maintenance	Paid by Check #254415		04/03/2020	07/21/2020	07/08/2020		07/21/2020	557.02
24616	Vehicle Online System Server Fees	Paid by Check #253705		04/03/2020	04/23/2020	04/10/2020		04/21/2020	1,050.00
24688	UB Bill Processing - April 2020	Paid by Check #253936		04/30/2020	05/20/2020	05/07/2020		05/19/2020	3,308.32
24902	UB Bill Processing - May 2020	Paid by Check #254172		05/31/2020	06/20/2020	06/10/2020		06/16/2020	2,509.80
24948	UB Bill Processing - June 2020	Paid by Check #254306		06/17/2020	07/07/2020	06/25/2020		07/07/2020	2,868.65
25066	UB Bill Processing - July 2020	Paid by Check #254543		07/15/2020	07/30/2020	07/21/2020		08/04/2020	3,220.83
25175	Vehicle Sticker 2020/2021 Mailing	Paid by Check #254911		08/31/2020	09/30/2020	09/04/2020		09/22/2020	21,492.61
25252	UB Bill Processing - August 2020	Paid by Check #254911		08/31/2020	09/25/2020	09/09/2020		09/22/2020	2,853.53
25332	UB Bill Processing - September 2020	Paid by Check #255144		09/30/2020	10/20/2020	10/06/2020		10/20/2020	3,333.28
25501	UB Bill Processing - October 2020	Paid by Check #255419		10/31/2020	11/20/2020	11/10/2020		11/17/2020	2,448.26
25556	UB Bill Processing - November 2020	Paid by Check #255694		11/30/2020	12/20/2020	12/09/2020		12/22/2020	2,894.94
Vendor 1844 - Third Millennium Associates Inc Totals									
Invoices									16
									\$59,208.51
Vendor 1199 - Thompson Elevator Inspection Service Inc									
19-3768	5 annual/semi-annual elev reinspections	Paid by Check #252779		12/10/2019	01/09/2020	12/31/2019		01/07/2020	190.00
20-0055	1 permit reinsp - 500 N Benton St	Paid by Check #253024		01/08/2020	02/07/2020	01/27/2020		02/04/2020	75.00
20-0073	5 semi-annual elevator insp	Paid by Check #253024		01/09/2020	02/08/2020	01/27/2020		02/04/2020	190.00
20-0539	1 elevator plan review - 80 W Northwest Hwy	Paid by Check #253273		02/11/2020	03/12/2020	02/25/2020		03/03/2020	75.00
20-0552	155 inspections/2 temp dorm insp	Paid by Check #253273		02/11/2020	03/12/2020	02/25/2020		03/03/2020	5,966.00
20-0588	Plan review - Library 700 N Court	Paid by Check #253273		02/14/2020	03/15/2020	02/25/2020		03/03/2020	75.00
20-0617	1 plan review / 1037 Partridge	Paid by Check #253407		02/18/2020	03/19/2020	02/25/2020		03/17/2020	75.00
20-0732	Immaculate Concep Church/755 S Benton	Paid by Check #253573		02/26/2020	02/25/2020	03/11/2020		04/07/2020	75.00
20-0806	2 plan reviews / Spruce Village	Paid by Check #253573		03/05/2020	04/04/2020	03/11/2020		04/07/2020	150.00
20-0853	43 inspectors/16 reinsp	Paid by Check #253573		03/10/2020	04/09/2020	03/18/2020		04/07/2020	2,242.00
20-1046	Deer Run Condo/McCormick Residence Plan Review	Paid by Check #253706		03/27/2020	04/26/2020	03/26/2020		04/21/2020	75.00
20-1127	1 elev insp & 3 elevator reinspections	Paid by Check #253811		04/09/2020	05/09/2020	04/27/2020		05/05/2020	152.00
20-1131	1 door operator permit insp & plan review	Paid by Check #253811		04/13/2020	05/13/2020	04/27/2020		05/05/2020	150.00
20-1239	elevator plan review-656 N Deer Run	Paid by Check #254040		05/13/2020	06/12/2020	05/26/2020		06/02/2020	75.00



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20-1340	Palatine Library - 700 North Court - elevator permit insp	Paid by Check #254173		05/31/2020	06/30/2020	06/09/2020		06/16/2020	75.00
20-1384	1 plan review / Fremd High School	Paid by Check #254307		06/09/2020	07/09/2020	06/26/2020		07/07/2020	75.00
20-1396	reinsp - 151 E Lake Cook Rd/Chevrolet of Palatine	Paid by Check #254307		06/09/2020	07/09/2020	06/26/2020		07/07/2020	38.00
20-1523	Permit Insp - 1000 Bayside Dr	Paid by Check #254307		06/17/2020	07/17/2020	06/26/2020		07/07/2020	75.00
20-1775	2 elev insp & 2 elev reinsp	Paid by Check #254544		07/10/2020	08/09/2020	07/22/2020		08/04/2020	152.00
20-1836	656 Deer Run Dr - 1 constr permit insp	Paid by Check #254544		07/15/2020	08/14/2020	07/22/2020		08/04/2020	75.00
20-1910	Elevator - 313 N Quentin Rd - B17 -2455	Paid by Check #254662		07/23/2020	08/22/2020	08/11/2020		08/18/2020	75.00
20-2061	8 insp & 10 reinsp	Paid by Check #254811		08/11/2020	09/10/2020	09/01/2020		09/09/2020	684.00
20-2071	1 elevator plan review - 250 E Wood St	Paid by Check #254811		08/12/2020	09/11/2020	09/01/2020		09/09/2020	75.00
20-2097	1 permit insp - 1000 S Quentin Rd	Paid by Check #254811		08/14/2020	09/13/2020	09/01/2020		09/09/2020	75.00
20-2138	1 permit insp - 1037 Partridge	Paid by Check #254811		08/20/2020	09/19/2020	09/01/2020		09/09/2020	75.00
20-2202	1 permit reinsp - 1000 Bayside Dr	Paid by Check #254912		08/27/2020	09/26/2020	09/01/2020		09/22/2020	75.00
20-2271	1 permit insp - 250 E Wood St	Paid by Check #254912		09/04/2020	10/04/2020	09/16/2020		09/22/2020	75.00
20-2273	1 plan review - 151 E Lake Cook Rd	Paid by Check #254912		09/04/2020	10/04/2020	09/16/2020		09/22/2020	75.00
20-2314	permit reinsp - 1000 S Quentin Rd	Paid by Check #255025		09/10/2020	10/10/2020	09/16/2020		10/06/2020	75.00
20-2317	5 elevator reinspections	Paid by Check #255025		09/10/2020	10/10/2020	09/29/2020		10/06/2020	190.00
20-2500	Immaculate Conception - 116 E Illinois permit inspection	Paid by Check #255145		10/01/2020	10/31/2020	10/13/2020		10/20/2020	75.00
20-2525	151 E Lake Cook Rd - Chevrolet of Palatine/Permit insp	Paid by Check #255270		10/06/2020	11/05/2020	10/13/2020		11/03/2020	75.00
20-2574	4 insp & 1 reinsp elevator	Paid by Check #255270		10/10/2020	11/09/2020	10/26/2020		11/03/2020	190.00
20-2608	313 N Quentin & 35 S Baybrook - Elevator	Paid by Check #255270		10/15/2020	11/14/2020	10/26/2020		11/03/2020	150.00
20-2843	Immaculate Conception/reinsp 116 E Illinois	Paid by Check #255550		11/10/2020	12/10/2020	11/23/2020		12/08/2020	75.00
20-2851	3 reinsp elevator.	Paid by Check #255550		11/10/2020	12/10/2020	11/23/2020		12/08/2020	114.00
20-2881	1 elevator plan review - 2345 N Old Hicks Rd , Unit #2	Paid by Check #255550		11/13/2020	12/13/2020	11/23/2020		12/08/2020	75.00
20-2932	1 new consstr permit insp - 560 E Spruce Dr	Paid by Check #255550		11/19/2020	12/19/2020	11/23/2020		12/08/2020	75.00
20-2955	1 plan review / 1136 E Northwest Hwy	Paid by Check #255550		11/20/2020	12/20/2020	11/23/2020		12/08/2020	75.00
Vendor 1199 - Thompson Elevator Inspection Service Inc Totals							Invoices	39	\$12,433.00
Vendor 4504 - Ti Training LE, LLC 4494	Training Lab Simulator Warranty	Paid by Check #255146		10/01/2020	10/31/2020	10/13/2020		10/20/2020	1,500.00
Vendor 4504 - Ti Training LE, LLC Totals							Invoices	1	\$1,500.00



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Vendor 2593 - TKB Associates Inc									
13792	LaserFiche Maintenance and Support Renewal	Paid by Check #253140		01/29/2020	02/28/2020	02/13/2020		02/19/2020	8,690.00
14079	DocuNav Maintenance	Paid by Check #255551		11/18/2020	11/19/2020	11/18/2020		12/08/2020	3,000.00
Vendor 2593 - TKB Associates Inc Totals							Invoices	2	\$11,690.00
Vendor 4553 - Total Parking Solutions Inc									
104737	Multispace Meter Preventative Maintenance	Paid by Check #253141		09/25/2019	02/14/2020	12/31/2019		02/19/2020	9,240.00
104894	Receipt Paper for Parking Terminals	Paid by Check #253707		03/25/2020	04/24/2020	04/14/2020		04/21/2020	1,600.00
105095	Software License for Multi-Space Parking Meters	Paid by Check #255147		09/17/2020	10/17/2020	10/12/2020		10/20/2020	9,240.00
Vendor 4553 - Total Parking Solutions Inc Totals							Invoices	3	\$20,080.00
Vendor 3787 - Township High School District 211									
12-2019-D211	Motor Fuel - December	Paid by Check #252912		12/21/2019	01/20/2020	12/31/2019		01/21/2020	1,605.25
01-2020-D211	Motor Fuel - January	Paid by Check #253142		01/22/2020	02/21/2020	01/28/2020		02/19/2020	1,044.27
02-2020-D211	Motor Fuel	Paid by Check #253408		02/25/2020	03/26/2020	03/04/2020		03/17/2020	1,123.61
03-2020-D211	Motor Fuel - March	Paid by Check #253708		03/23/2020	04/22/2020	03/23/2020		04/21/2020	916.34
04-2020-D211	Motor Fuel	Paid by Check #253937		04/23/2020	05/23/2020	05/06/2020		05/19/2020	595.13
05-2020-D211	Motor Fuel	Paid by Check #254174		05/22/2020	06/21/2020	06/03/2020		06/16/2020	510.47
06-2020-D211	Motor Fuel	Paid by Check #254308		06/16/2020	07/16/2020	06/30/2020		07/07/2020	472.62
07-2020-D211	Motor Fuel	Paid by Check #254663		07/21/2020	08/20/2020	07/26/2020		08/18/2020	715.18
08-2020-D211	Motor Fuel	Paid by Check #254913		08/24/2020	09/23/2020	09/01/2020		09/22/2020	698.34
09-2020-D211	Motor Fuel	Paid by Check #255148		09/21/2020	10/21/2020	09/28/2020		10/20/2020	619.07
10-2020-D211	Motor Fuel	Paid by Check #255420		10/28/2020	11/27/2020	11/02/2020		11/17/2020	720.00
11-20-2020-D211	Motor Fuel	Paid by Check #255552		11/17/2020	12/17/2020	12/01/2020		12/08/2020	817.47
4th Qtr 2019	Impact Fees	Paid by Check #252911		01/02/2020	01/02/2020	01/02/2020		01/21/2020	668.76
2nd Qtr 2020	Impact Fees	Paid by Check #254416		07/07/2020	07/07/2020	07/07/2020		07/21/2020	2,491.74
HRDRPW7212020	Hydrant Meter Deposit Refund	Paid by Check #254545		07/21/2020	07/31/2020	07/21/2020		08/04/2020	813.97
HRDRPW12092020	Hydrant Meter Deposit Refund	Paid by Check #255695		12/09/2020	12/18/2020	12/14/2020		12/22/2020	1,100.00
Vendor 3787 - Township High School District 211 Totals							Invoices	16	\$14,912.22
Vendor 4961 - TPC Training									
PWTRMG02242020	Grzelczyk Training - Basic Electricity for the Non-Electrician	Paid by Check #253143		01/23/2020	02/22/2020	01/21/2020		02/19/2020	1,195.00
Vendor 4961 - TPC Training Totals							Invoices	1	\$1,195.00
Vendor 4940 - Richard Tracy									
2020-00000160	Vision 2020 Symposium	Paid by Check #253274		02/25/2020	02/25/2020	02/25/2020		03/03/2020	295.09
Vendor 4940 - Richard Tracy Totals							Invoices	1	\$295.09
Vendor 1700 - Traffic Control & Protection, Inc									



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102865	Sign Materials-18 X 24 HIP 18 X 24 DG	Paid by Check #252780		12/10/2019	01/09/2020	12/17/2019		01/07/2020	477.85
103162	Aluminum Blank Signs, Ped Crossing and Do Not Enter Signs	Paid by Check #253409		01/22/2020	03/13/2020	03/04/2020		03/17/2020	1,722.75
103163	30" HIP 080 Stop Sign	Paid by Check #253144		01/22/2020	02/23/2020	02/04/2020		02/19/2020	1,625.00
103385	24" HIP No Truck Symbol Face Only	Paid by Check #253275		02/14/2020	03/15/2020	02/18/2020		03/03/2020	508.95
105754	30" HIP 080 Stop Signs	Paid by Check #255696		11/24/2020	12/24/2020	12/11/2020		12/22/2020	1,385.00
Vendor 1700 - Traffic Control & Protection, Inc Totals						Invoices	5		\$5,719.55
Vendor 3692 - Trane US Inc									
7654522	Blower-Fire Station 84 Repair	Paid by Check #253145		01/21/2020	02/20/2020	01/24/2020		02/19/2020	259.62
310808805	Preventative Maintenance-PD Chiller	Paid by Check #254041		05/05/2020	06/04/2020	05/20/2020		06/02/2020	17,801.00
Vendor 3692 - Trane US Inc Totals						Invoices	2		\$18,060.62
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc									
71751-Dec-19	Online Investigative Search Engine Monthly Usage Fee (Dec)	Paid by Check #252913		01/01/2020	01/31/2020	12/31/2019		01/21/2020	191.30
71751-Jan-20	Online Investigative Search Engine Monthly Usage Fee (Jan)	Paid by Check #253276		02/01/2020	03/01/2020	02/21/2020		03/03/2020	205.00
71751-FEB-20	Online Investigative Search Engine Monthly Usage Fee (Feb)	Paid by Check #253574		03/01/2020	04/15/2020	03/06/2020		04/07/2020	203.70
71751-Mar-20	Online Investigative Search Engine Monthly Usage Fee (Mar)	Paid by Check #253812		04/01/2020	05/04/2020	04/28/2020		05/05/2020	185.80
71751-APR-20	Online Investigative Search Engine Monthly Usage Fee (April)	Paid by Check #254042		05/01/2020	06/01/2020	05/22/2020		06/02/2020	202.70
71751-MAY-20	Online Investigative Search Engine Monthly Usage Fee (May)	Paid by Check #254309		06/01/2020	07/06/2020	06/29/2020		07/07/2020	215.40
71751-JUN-20	Online Investigative Search Engine Monthly Usage Fee (June)	Paid by Check #254546		07/01/2020	08/03/2020	07/27/2020		08/04/2020	201.50
71751-Jul-20	Online Investigative Search Engine Monthly Usage Fee (July)	Paid by Check #254812		08/01/2020	09/10/2020	08/28/2020		09/09/2020	192.10
71751-AUG-20	Online Investigative Search Engine Monthly Usage Fee (Aug)	Paid by Check #255026		09/01/2020	10/05/2020	09/28/2020		10/06/2020	183.00
71751-Sept-20	Online Investigative Search Engine Monthly Usage Fee (Sept)	Paid by Check #255271		10/01/2020	11/02/2020	10/26/2020		11/03/2020	205.60
71751-OCT-20	Online Investigative Search Engine Monthly Usage Fee (Oct)	Paid by Check #255553		11/01/2020	12/07/2020	11/25/2020		12/08/2020	204.20
71751-Nov-20	Online Investigative Search Engine Monthly Usage Fee (Nov)	Paid by Check #255697		12/01/2020	12/31/2020	12/15/2020		12/22/2020	216.00
Vendor 4058 - TransUnion Risk and Alternative Data Solutions Inc Totals						Invoices	12		\$2,406.30
Vendor 4293 - Peter M Trapani									
ICC3/1/2020	ICC Renewal - Trapani	Paid by Check #253575		03/11/2020	03/18/2020	03/18/2020		04/07/2020	100.00
PTShoes3/2020	Shoe Reimbursement	Paid by Check #253575		03/18/2020	03/18/2020	03/18/2020		04/07/2020	100.00



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Clothing -PT	clothing reimb - Trapani	Paid by Check #255698		12/12/2020	12/15/2020	12/15/2020		12/22/2020	125.30
			Vendor 4293 - Peter M Trapani Totals				Invoices	3	\$325.30
Vendor 2565 - Tredroc Tire Services LLC									
7220036182	Parts - STOCK	Paid by Check #253410		01/22/2020	02/21/2020	03/10/2020		03/17/2020	1,739.55
7220038774	Parts - STOCK	Paid by Check #254043		05/06/2020	06/05/2020	05/22/2020		06/02/2020	2,279.35
7220039338	Parts - T-371	Paid by Check #254310		05/27/2020	06/26/2020	06/30/2020		07/07/2020	2,983.51
7220043196	Parts - E-212	Paid by Check #255149		08/27/2020	09/26/2020	10/15/2020		10/20/2020	2,496.64
7220043401	Parts - E-603	Paid by Check #255027		09/02/2020	10/02/2020	09/28/2020		10/06/2020	588.33
7220043918	Parts - T-413	Paid by Check #255554		09/29/2020	11/01/2020	12/01/2020		12/08/2020	1,470.11
7220044728	Parts - T-409	Paid by Check #255554		10/12/2020	11/11/2020	12/01/2020		12/08/2020	47.85
			Vendor 2565 - Tredroc Tire Services LLC Totals				Invoices	7	\$11,605.34
Vendor 4598 - TreeStuff.com									
INV-501866	Helmets & Bullpacks	Paid by Check #252781		12/10/2019	01/09/2020	12/16/2019		01/07/2020	815.82
INV-513030	Hearing Protectors, Mic, and Blade	Paid by Check #253424		02/24/2020	03/25/2020	03/09/2020		03/17/2020	649.76
INV-515498	Tachyon Ash, Epicord and 8mm Hand Spliced Eye and Eye	Paid by EFT #2778		03/09/2020	04/08/2020	03/19/2020		04/07/2020	242.89
INV-517403	Tinted Eye Shield, Notch and Chain	Paid by EFT #2890		03/19/2020	04/18/2020	04/14/2020		04/21/2020	108.68
INV-520611	Hitch Climber Pulley and Chainsaw File	Paid by EFT #2890		04/03/2020	05/03/2020	04/14/2020		04/21/2020	81.21
INV-529115	SENA Spare Parts, Vertex Vent, & Loop Runner	Paid by EFT #2982		05/09/2020	06/08/2020	05/08/2020		06/02/2020	191.75
INV-530658	8" Hard Head Felling Wedge	Paid by EFT #2982		05/15/2020	06/14/2020	05/22/2020		06/02/2020	47.80
INV-546465	25' Sling	Paid by EFT #3169		07/17/2020	08/16/2020	07/27/2020		08/04/2020	84.63
INV-551751	Winch Line, Carabiner, Pruner & Aerial Basket Cover	Paid by EFT #3271		08/09/2020	09/08/2020	08/21/2020		09/09/2020	390.40
INV-555225	Training Carabiner & Pole Saw w/ Saw Socket	Paid by EFT #3271		08/21/2020	09/20/2020	08/21/2020		09/09/2020	72.10
INV-555724	Quick Change Pole Saw w/ Marvin Saw Socket	Paid by EFT #3354		08/24/2020	09/23/2020	08/21/2020		09/22/2020	32.20
CM3271090920	Credit Memo	Paid by EFT #3600		09/30/2020	11/24/2020	10/26/2020		11/17/2020	(29.52)
INV-575416	Nylon Loop Runner	Paid by EFT #3600		10/25/2020	11/24/2020	10/26/2020		11/17/2020	238.02
INV-582260	Chainsaw File and Chain	Paid by EFT #3608		11/18/2020	12/18/2020	11/20/2020		12/08/2020	105.57
INV-512034	Helmetless Communication System	Paid by Check #253424		02/18/2020	03/19/2020	02/19/2020		03/17/2020	499.90
			Vendor 4598 - TreeStuff.com Totals				Invoices	15	\$3,531.21
Vendor 3364 - Trittech Forensics									
232646	Crime Scene Unit Supplies	Paid by EFT #2764		03/03/2020	04/03/2020	03/06/2020		03/17/2020	384.25
281257	CST/Evidence Tech Supplies	Paid by EFT #3163		06/24/2020	07/24/2020	07/13/2020		07/21/2020	320.40
			Vendor 3364 - Trittech Forensics Totals				Invoices	2	\$704.65



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Vendor 1549 - Triton Electronics Inc									
7507	Calibration of Radar/Laser Guns	Paid by Check #254813		08/27/2020	09/11/2020	08/28/2020		09/09/2020	1,632.00
Vendor 1549 - Triton Electronics Inc Totals							Invoices	1	\$1,632.00
Vendor 4037 - True North Consultants Inc									
20-0211	Soil Assessments at Various Water Main and Pavement Locations	Paid by Check #253576		03/17/2020	04/16/2020	03/18/2020		04/07/2020	14,525.00
20-1286	Soil Management for 2020 Water Main Extensions Project	Paid by Check #255699		12/06/2020	01/05/2021	12/07/2020		12/22/2020	1,723.00
Vendor 4037 - True North Consultants Inc Totals							Invoices	2	\$16,248.00
Vendor 2202 - TSI Inc									
91240942	PortaCount Calibration	Paid by Check #254814		08/12/2020	09/11/2020	08/19/2020		09/09/2020	1,204.72
91250601	Fit Test Kit Refill	Paid by Check #255028		09/14/2020	10/13/2020	09/17/2020		10/06/2020	308.13
Vendor 2202 - TSI Inc Totals							Invoices	2	\$1,512.85
Vendor 4403 - Tyler Technologies Inc									
045-284735	Executime Implementation	Paid by Check #252914		11/30/2019	01/15/2020	12/31/2019		01/21/2020	360.00
045-285947	Executime Implementation	Paid by Check #252914		12/11/2019	01/10/2020	12/31/2019		01/21/2020	240.00
045-288317	Executime Implementation	Paid by Check #252914		12/31/2019	01/30/2020	12/31/2019		01/21/2020	480.00
045-288672	Executime Implementation	Paid by Check #253025		12/31/2019	01/30/2020	12/31/2019		02/04/2020	120.00
045-287396	Executime Implementation	Paid by Check #252914		01/07/2020	01/07/2020	12/31/2019		01/21/2020	440.00
045-290855	Executime Implementation	Paid by Check #253577		01/29/2020	02/28/2020	03/19/2020		04/07/2020	840.00
045-292516	Executime Implementation	Paid by Check #253577		02/12/2020	03/11/2020	03/12/2020		04/07/2020	1,000.00
045-294064	Executime Implementation	Paid by Check #253577		02/26/2020	03/25/2020	03/12/2020		04/07/2020	280.00
045-295975	Executime Implementation	Paid by Check #253577		03/12/2020	04/11/2020	03/20/2020		04/07/2020	240.00
045-298874	Executime Implementation	Paid by Check #253813		04/10/2020	05/10/2020	04/27/2020		05/05/2020	600.00
045-301060	Executime Implementation	Paid by Check #254175		04/30/2020	05/30/2020	05/26/2020		06/16/2020	1,680.00
045-305256	Executime Implementation	Paid by Check #254311		05/30/2020	06/29/2020	06/16/2020		07/07/2020	2,640.00
025-298900	Energov Project	Paid by Check #254311		05/31/2020	07/15/2020	06/11/2020		07/07/2020	1,500.00
045-308759	Executime Implementation	Paid by Check #254547		06/30/2020	07/30/2020	07/07/2020		08/04/2020	1,680.00
045-311766	Executime Implementation	Paid by Check #254914		07/31/2020	08/30/2020	08/24/2020		09/22/2020	2,400.00
045-315416	Executime Implementation	Paid by Check #255029		08/31/2020	09/30/2020	09/04/2020		10/06/2020	1,120.00
045-320168	Executime Implementation	Paid by Check #255555		10/31/2020	11/30/2020	11/09/2020		12/08/2020	1,280.00
045-317430	Executime Implementation	Paid by Check #255421		11/02/2020	11/02/2020	10/12/2020		11/17/2020	1,360.00
Vendor 4403 - Tyler Technologies Inc Totals							Invoices	18	\$18,260.00
Vendor 4196 - UL LLC									
72020364530	Pump Testing	Paid by Check #254815		05/28/2020	06/27/2020	08/21/2020		09/09/2020	3,690.00
72020364531	Ground Ladders Testing	Paid by Check #254815		05/28/2020	06/27/2020	08/19/2020		09/09/2020	2,171.00
72020379414	Reinspection T353	Paid by Check #255030		09/09/2020	10/08/2020	09/21/2020		10/06/2020	510.00
72020364519	Annual Aerial Inspections T-330, T-412 & T-371	Paid by Check #254815		05/28/2020	08/01/2020	09/01/2020		09/09/2020	4,235.00



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			Vendor	4196 - UL LLC Totals		Invoices		4	\$10,606.00
Vendor 3187 - ULINE									
116533967	Literature Holder	Paid by Check #253146		01/29/2020	03/01/2020	02/06/2020		02/19/2020	96.55
120134636	Parts - STOCK	Paid by Check #254176		05/19/2020	06/18/2020	06/03/2020		06/16/2020	31.50
			Vendor	3187 - ULINE Totals		Invoices		2	\$128.05
Vendor 1674 - Ultimate Plumbing Supply									
S1004859	1/2 IPS Brass Swing	Paid by Check #253411		02/06/2020	03/07/2020	03/04/2020		03/17/2020	24.75
S1007405	Ball Valve and Tape	Paid by Check #254177		06/02/2020	07/02/2020	06/05/2020		06/16/2020	40.49
S1003793	Copper Coupling	Paid by Check #252782		12/16/2019	01/15/2020	12/20/2019		01/07/2020	37.27
S1005585	1 X 3/4 Brass Coupling	Paid by Check #253709		03/23/2020	04/22/2020	04/14/2020		04/21/2020	55.20
S1008308	Meter Supplies	Paid by Check #254664		06/30/2020	08/13/2020	08/11/2020		08/18/2020	57.69
S1008980	1 X 3/4 Brass Brush	Paid by Check #254915		08/14/2020	09/13/2020	09/15/2020		09/22/2020	61.60
S1009018	3/4" Blue Monster Tape	Paid by Check #254915		08/20/2020	09/19/2020	09/15/2020		09/22/2020	7.98
S1009510	3 X 10 PVC Tape	Paid by Check #254915		08/20/2020	09/19/2020	09/15/2020		09/22/2020	20.52
S1009670	Blue Monster Tape	Paid by Check #255150		09/22/2020	10/22/2020	10/13/2020		10/20/2020	11.98
S1010740	PVC Caps & Cement	Paid by Check #255700		11/02/2020	12/15/2020	12/10/2020		12/22/2020	23.19
			Vendor	1674 - Ultimate Plumbing Supply Totals		Invoices		10	\$340.67
Vendor 4797 - Ultra Cleaning, Inc.									
1114	Cleaning Services for CSF and Police HQ -December 2019	Paid by EFT #2524		12/24/2019	01/23/2020	12/31/2019		01/21/2020	3,800.00
1115	Cleaning Services for CSF and Police HQ	Paid by EFT #2645		01/27/2020	02/26/2020	02/03/2020		02/19/2020	3,800.00
1116	Cleaning Services for CSF and Police HQ-February 2020	Paid by EFT #2765		02/27/2020	03/28/2020	03/04/2020		03/17/2020	3,800.00
1117	Cleaning Services for CSF and Police HQ -March 2020	Paid by EFT #2891		03/26/2020	04/25/2020	04/14/2020		04/21/2020	3,800.00
1118	Cleaning Services for CSF and Police HQ-April 2020	Paid by EFT #2976		04/29/2020	05/29/2020	05/08/2020		05/19/2020	3,800.00
1119	Cleaning Services for CSF and Police HQ -May2020	Paid by EFT #3085		05/26/2020	06/25/2020	06/05/2020		06/16/2020	3,800.00
1120	Cleaning Services for CSF and Police HQ- June 2020	Paid by EFT #3164		06/26/2020	07/26/2020	06/12/2020		07/21/2020	3,800.00
1121	Cleaning Services for CSF and Police HQ-July 2020	Paid by EFT #3262		07/27/2020	08/26/2020	08/05/2020		08/18/2020	3,735.71
1122	Cleaning Services for CSF and Police HQ-August 2020	Paid by EFT #3355		08/26/2020	09/25/2020	08/19/2020		09/22/2020	3,800.00
1123	Cleaning Services for CSF and Police HQ -September 2020	Paid by EFT #3457		09/29/2020	10/29/2020	10/12/2020		10/20/2020	3,800.00
1124	Cleaning Services for CSF and Police HQ -October 2020	Paid by EFT #3601		10/30/2020	11/29/2020	10/30/2020		11/17/2020	3,800.00
1125	Cleaning Services for CSF and Police HQ -November 2020	Paid by EFT #3715		11/29/2020	12/29/2020	12/09/2020		12/22/2020	3,800.00



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			Vendor	4797 - Ultra Cleaning, Inc. Totals		Invoices	12		\$45,535.71
Vendor 3157 - UniFirst Corporation									
061 1255536	Shop Rags/Carpets	Paid by Check #252915		11/30/2019	01/29/2020	12/13/2019		01/21/2020	54.59
061 1250309	Shop Rags/Carpets	Paid by Check #252783		12/09/2019	01/08/2020	12/05/2019		01/07/2020	58.48
061 1252071	Shop Rags/Carpets	Paid by Check #252783		12/16/2019	01/15/2020	12/13/2019		01/07/2020	54.59
061 1252189	Shop Rags/Carpets	Paid by Check #252783		12/16/2019	01/15/2020	12/13/2019		01/07/2020	81.96
061 1253814	Shop Rags/Carpets	Paid by Check #252915		12/23/2019	01/22/2020	12/13/2019		01/21/2020	54.61
061 1255648	Shop Rags/Carpets	Paid by Check #252915		12/30/2019	01/29/2020	12/13/2019		01/21/2020	81.96
061 1257224	Shop Rags/Carpets	Paid by Check #253026		01/06/2020	02/05/2020	01/03/2020		02/04/2020	54.59
061 1258997	Shop Rags/Carpets	Paid by Check #253026		01/13/2020	02/12/2020	01/03/2020		02/04/2020	54.59
061 1259120	Shop Rags/Carpets	Paid by Check #253026		01/13/2020	02/12/2020	01/03/2020		02/04/2020	81.96
061 1260670	Shop Rags/Carpets	Paid by Check #253147		01/20/2020	02/19/2020	01/21/2020		02/19/2020	54.59
061 1262317	Shop Rags/Carpets	Paid by Check #253147		01/27/2020	02/26/2020	01/21/2020		02/19/2020	54.59
061 1262434	Shop Rags/Carpets	Paid by Check #253147		01/27/2020	02/26/2020	01/21/2020		02/19/2020	81.96
061 1263931	Shop Rags/Carpets	Paid by Check #253277		02/03/2020	03/04/2020	02/04/2020		03/03/2020	54.59
061 1265620	Shop Rags/Carpets	Paid by Check #253277		02/10/2020	03/11/2020	02/04/2020		03/03/2020	60.66
061 1265743	Shop Rags/Carpets	Paid by Check #253277		02/10/2020	03/11/2020	02/04/2020		03/03/2020	88.06
061 1267244	Shop Rags/Carpets	Paid by Check #253412		02/17/2020	03/18/2020	02/13/2020		03/17/2020	64.78
061 1268907	Shop Rags/Carpets	Paid by Check #253412		02/24/2020	03/25/2020	02/13/2020		03/17/2020	64.78
061 1269023	Shop Rags/Carpets	Paid by Check #253938		02/24/2020	05/01/2020	05/06/2020		05/19/2020	88.06
061 1270539	Shop Rags/Carpets	Paid by Check #253412		03/02/2020	04/01/2020	03/04/2020		03/17/2020	64.78
031 1272360	Shop Rags/Carpets	Paid by Check #253578		03/09/2020	04/08/2020	03/26/2020		04/07/2020	88.06
061 1272238	Shop Rags/Carpets	Paid by Check #253578		03/09/2020	04/08/2020	03/04/2020		04/07/2020	64.78
031 1273889	Shop Rags/Carpets	Paid by Check #253578		03/16/2020	04/15/2020	03/26/2020		04/07/2020	64.78
061 1275553	Shop Rags/Carpets	Paid by Check #253710		03/23/2020	04/22/2020	03/26/2020		04/21/2020	33.36
061 1277195	Shop Rags/Carpets	Paid by Check #253710		03/30/2020	04/29/2020	04/10/2020		04/21/2020	33.36
061 1280548	Shop Rags/Carpets	Paid by Check #253814		04/13/2020	05/13/2020	04/24/2020		05/05/2020	23.86
061 1282187	Shop Rags/Carpets	Paid by Check #253814		04/20/2020	05/19/2020	04/24/2020		05/05/2020	33.36
061 1283784	Shop Rags/Carpets	Paid by Check #253938		04/27/2020	05/27/2020	05/06/2020		05/19/2020	33.36
061 1283784CM	Credit Memo	Paid by Check #254665		04/27/2020	08/19/2020	08/03/2020		08/18/2020	(9.50)
061 1285343	Shop Rags/Carpets	Paid by Check #254044		05/04/2020	06/03/2020	05/06/2020		06/02/2020	33.36
061 1285343CM	Credit Memo	Paid by Check #254665		05/04/2020	08/19/2020	08/03/2020		08/18/2020	(9.50)
061 1286927	Shop Rags/Carpets	Paid by Check #254044		05/11/2020	06/10/2020	05/06/2020		06/02/2020	33.36
061 1288488	Shop Rags/Carpets	Paid by Check #254178		05/18/2020	06/17/2020	05/27/2020		06/16/2020	33.36
061 1290043	Shop Rags/Carpets	Paid by Check #254178		05/25/2020	06/24/2020	05/27/2020		06/16/2020	33.36
061 1291580	Shop Rags/Carpets	Paid by Check #254178		06/01/2020	07/01/2020	06/05/2020		06/16/2020	33.36
061 1293163	Shop Rags/Carpets	Paid by Check #254312		06/08/2020	07/08/2020	06/05/2020		07/07/2020	33.36
061 1296326	Shop Rags/Carpets	Paid by Check #254665		06/22/2020	07/22/2020	08/03/2020		08/18/2020	15.86
061 1297892	Shop Rags/Carpets	Paid by Check #254665		06/29/2020	08/29/2020	08/03/2020		08/18/2020	15.86
061 1299426	Shop Rags/Carpets	Paid by Check #254665		07/06/2020	08/05/2020	08/03/2020		08/18/2020	15.86
061 1301034	Shop Rags/Carpets	Paid by Check #254665		07/13/2020	08/12/2020	08/03/2020		08/18/2020	15.86



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061 1302559	Shop Rags/Carpets	Paid by Check #254665		07/20/2020	08/19/2020	08/03/2020		08/18/2020	33.36
061 1304086	Shop Rags/Carpets	Paid by Check #254916		07/27/2020	08/26/2020	09/16/2020		09/22/2020	15.86
061 1305594	Shop Rags/Carpets	Paid by Check #254916		08/03/2020	09/02/2020	09/16/2020		09/22/2020	33.36
061 1307186	Shop Rags/Carpets	Paid by Check #254916		08/10/2020	09/09/2020	09/16/2020		09/22/2020	15.86
061 1308726	Shop Rags/Carpets	Paid by Check #254816		08/17/2020	09/16/2020	08/18/2020		09/09/2020	33.36
061 1311744	Shop Rags/Carpets	Paid by Check #255272		08/31/2020	09/30/2020	10/28/2020		11/03/2020	33.36
061 1313293	Shop Rags/Carpets	Paid by Check #255272		09/07/2020	10/07/2020	10/28/2020		11/03/2020	15.86
061 1314812	Shop Rags/Carpets	Paid by Check #255272		09/14/2020	10/14/2020	10/28/2020		11/03/2020	33.36
061 1316329	Shop Rags/Carpets	Paid by Check #255151		09/21/2020	10/21/2020	09/24/2020		10/20/2020	33.36
061 1317833	Shop Rags/Carpets	Paid by Check #255151		09/28/2020	10/28/2020	10/05/2020		10/20/2020	33.36
061 1319386	Shop Rags/Carpets	Paid by Check #255272		10/05/2020	11/04/2020	10/28/2020		11/03/2020	33.36
061 1320913	Shop Rags/Carpets	Paid by Check #255422		10/12/2020	11/11/2020	11/04/2020		11/17/2020	33.36
061 1322450	Shop Rags/Carpets	Paid by Check #255422		10/19/2020	11/18/2020	11/04/2020		11/17/2020	33.36
061 1323989	Shop Rags/Carpets	Paid by Check #255422		10/26/2020	11/25/2020	11/04/2020		11/17/2020	33.36
061 1325552	Shop Rags/Carpets	Paid by Check #255701		11/02/2020	12/02/2020	12/10/2020		12/22/2020	33.36
061 1327161	Shop Rags/Carpets	Paid by Check #255701		11/09/2020	12/09/2020	12/10/2020		12/22/2020	42.86
061 1328697	Shop Rags/Carpets	Paid by Check #255701		11/16/2020	12/16/2020	12/10/2020		12/22/2020	42.86
061 1330255	Shop Rags/Carpets	Paid by Check #255701		11/23/2020	12/23/2020	12/10/2020		12/22/2020	42.86
Vendor 3157 - UniFirst Corporation Totals						Invoices	57		\$2,450.18
Vendor 1668 - Unilock Chicago Inc									
SIN2430192	Replacement Brick Pavers for Northwest Highway and Palatine Road	Paid by Check #254417		06/11/2020	07/11/2020	07/09/2020		07/21/2020	6,331.61
SIN2430218	Replacement Brick Pavers for Northwest Highway and Palatine Road	Paid by Check #254417		06/11/2020	07/11/2020	07/09/2020		07/21/2020	3,625.17
Vendor 1668 - Unilock Chicago Inc Totals						Invoices	2		\$9,956.78
Vendor 1243 - Union Pacific Railroad Company									
December 2019	Parking Agreement - December	Paid by Check #252784		12/31/2019	12/31/2019	12/31/2019		01/07/2020	333.06
January 2020	Parking Agreement - January	Paid by Check #253148		01/31/2020	02/18/2020	01/31/2020		02/19/2020	348.92
February 2020	Parking Agreement - February	Paid by Check #253413		03/05/2020	03/17/2020	03/05/2020		03/17/2020	317.20
March 2020	Parking Agreement - March	Paid by Check #253711		04/03/2020	04/21/2020	04/03/2020		04/21/2020	348.92
Vendor 1243 - Union Pacific Railroad Company Totals						Invoices	4		\$1,348.10
Vendor 3290 - Unite Private Networks, LLC									
SI-19-011928	Fiber Maintenance	Paid by Check #253027		12/01/2019	01/31/2020	12/31/2019		02/04/2020	975.00
Vendor 3290 - Unite Private Networks, LLC Totals						Invoices	1		\$975.00
Vendor 4652 - United Healthcare Insurance									
2020-00000821	Ambulance Fee Refund	Paid by Check #255152		09/25/2020	10/08/2020	10/08/2020		10/20/2020	992.16
Vendor 4652 - United Healthcare Insurance Totals						Invoices	1		\$992.16



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Vendor 2501 - United Parcel Service									
0000Y1590E210	Shipping Fee (Guimon)	Paid by Check #254179		05/23/2020	06/22/2020	06/03/2020		06/16/2020	9.52
0000Y1590E250	Misc Shipping Fees (Safariland Return)	Paid by Check #254418		06/20/2020	07/20/2020	07/13/2020		07/21/2020	5.28
0000Y1590E200	Shipping Fees	Paid by Check #254045		05/16/2020	06/15/2020	05/22/2020		06/02/2020	51.20
00004E3E18030	Shipping Charges	Paid by Check #253028		01/18/2020	02/17/2020	01/21/2020		02/04/2020	58.74
00004E3E18080	Shipping Charges	Paid by Check #253414		02/22/2020	03/23/2020	03/04/2020		03/17/2020	13.77
00004E3E18110	Shipping Charges	Paid by Check #253579		03/14/2020	04/13/2020	03/26/2020		04/07/2020	19.65
00004E3E18210	Shipping Charges	Paid by Check #254179		05/23/2020	06/22/2020	06/05/2020		06/16/2020	5.69
00004E3E18320	Shipping Charges	Paid by Check #254917		08/08/2020	09/07/2020	09/16/2020		09/22/2020	58.94
00004E3E18370	Shipping Charges	Paid by Check #255031		09/12/2020	10/11/2020	09/16/2020		10/06/2020	8.27
00004E3E18450	Shipping Charges	Paid by Check #255556		11/07/2020	12/07/2020	11/20/2020		12/08/2020	5.02
00004E3E18460	Shipping Charges	Paid by Check #255556		11/14/2020	12/14/2020	11/20/2020		12/08/2020	25.39
00004E3E18290	Shipping Charges-Locator	Paid by Check #254666		07/18/2020	08/17/2020	08/11/2020		08/18/2020	324.65
Vendor 2501 - United Parcel Service Totals							Invoices	12	\$586.12
Vendor 3601 - United States Alliance Fire Protection, Inc									
1046-F031015	Annual Sprinkler Inspection-1215 N. Quentin Rd	Paid by Check #253712		03/24/2020	04/23/2020	04/14/2020		04/21/2020	265.00
Vendor 3601 - United States Alliance Fire Protection, Inc Totals							Invoices	1	\$265.00
Vendor 1086 - University Of Louisville									
SPI-144-12	144th Administrative Officers Course (Growney)	Paid by Check #254548		07/07/2020	08/03/2020	07/27/2020		08/04/2020	6,245.00
SPI-1220J21-23	Internal Affairs: Policy, Practice & Legal Considerations	Paid by Check #253149		01/14/2020	02/13/2020	02/10/2020		02/19/2020	1,590.00
Vendor 1086 - University Of Louisville Totals							Invoices	2	\$7,835.00
Vendor 4342 - US Fire & Safety Equipment Co									
507592	Fire Extinguisher Service - Recharge & Repair	Paid by Check #255557		11/18/2020	12/18/2020	11/25/2020		12/08/2020	187.64
507364	Annual Maintenance of all Fire Extinguishers	Paid by Check #255423		10/28/2020	11/27/2020	10/30/2020		11/17/2020	789.50
Vendor 4342 - US Fire & Safety Equipment Co Totals							Invoices	2	\$977.14
Vendor 3226 - US Postmaster									
2020 - Jan	Permit #1523 Postage	Paid by Check #252916		01/08/2020	01/08/2020	01/08/2020		01/21/2020	55,000.00
2020 - Aug	Permit #1523 Postage	Paid by Check #254667		08/12/2020	08/12/2020	08/12/2020		08/18/2020	18,500.00
Vendor 3226 - US Postmaster Totals							Invoices	2	\$73,500.00
Vendor 2276 - USA Blue Book									
296523	Hydrant Out of Service Marker	Paid by Check #254549		07/15/2020	08/15/2020	07/27/2020		08/04/2020	222.56
094875	Chlorine/pH & Fluoride Sampling	Paid by Check #252785		12/17/2019	01/16/2020	12/20/2019		01/07/2020	1,163.84
108001	15 Degree Angle w/ Forward Jet	Paid by Check #253029		01/07/2020	02/06/2020	01/27/2020		02/04/2020	59.75



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108154	Ammonium Hydroxide and AccuVac Snapper	Paid by Check #253029		01/07/2020	02/06/2020	01/27/2020		02/04/2020	96.27
108332	LDPE Dropping Bottle	Paid by Check #253029		01/07/2020	02/06/2020	01/27/2020		02/04/2020	41.97
116783	Credit Memo	Paid by Check #253029		01/15/2020	02/06/2020	01/27/2020		02/04/2020	(54.95)
210822	Hydrant Out-of-Service Marker	Paid by Check #253815		04/17/2020	05/17/2020	04/28/2020		05/05/2020	256.66
278143	Dispenser 10 ml Sample Tests and Hach Fluoride	Paid by Check #254419		06/25/2020	07/25/2020	07/10/2020		07/21/2020	94.11
280946	Deionized Water Type II	Paid by Check #254419		06/29/2020	07/29/2020	07/10/2020		07/21/2020	13.85
			Vendor	2276 - USA Blue Book Totals			Invoices	9	<u>\$1,894.06</u>
Vendor 3387 - Utility Dynamics Corporation									
1120-2654	2020 Fiber Optic Link DPW-2041	Paid by Check #255702		11/20/2020	12/20/2020	12/07/2020		12/22/2020	57,621.96
HRDRPW12072020	Hydrant Meter Deposit Refund	Paid by Check #255702		12/07/2020	12/18/2020	12/14/2020		12/22/2020	1,071.43
			Vendor	3387 - Utility Dynamics Corporation Totals			Invoices	2	<u>\$58,693.39</u>
Vendor 3156 - Utility Service Co, Inc									
506724	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #253939		05/01/2020	05/31/2020	05/11/2020		05/19/2020	10,000.00
498042	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #252917		01/01/2020	01/31/2020	01/08/2020		01/21/2020	12,500.00
498120	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #252917		01/01/2020	01/31/2020	01/08/2020		01/21/2020	12,500.00
498121	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #252917		01/01/2020	01/31/2020	01/08/2020		01/21/2020	12,500.00
498176	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #252917		01/01/2020	01/31/2020	01/08/2020		01/21/2020	12,500.00
498390	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #252917		01/01/2020	01/31/2020	01/08/2020		01/21/2020	80,673.50
502120	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #253415		03/01/2020	03/31/2020	03/05/2020		03/17/2020	39,227.02
502254	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #253415		03/01/2020	03/31/2020	03/05/2020		03/17/2020	10,000.00
502291	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #253415		03/01/2020	03/31/2020	03/05/2020		03/17/2020	10,000.00
502592	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #253415		03/01/2020	03/31/2020	03/05/2020		03/17/2020	86,272.00
511136	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #254668		07/01/2020	07/31/2020	08/03/2020		08/18/2020	12,500.00



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511211	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #254668		07/01/2020	07/31/2020	08/03/2020		08/18/2020	12,500.00
511212	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #254668		07/01/2020	07/31/2020	08/03/2020		08/18/2020	12,500.00
511278	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #254668		07/01/2020	07/31/2020	08/03/2020		08/18/2020	12,500.00
511368	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #254668		07/01/2020	07/31/2020	08/03/2020		08/18/2020	80,673.50
516162	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #255032		09/01/2020	10/01/2020	09/18/2020		10/06/2020	39,227.03
516296	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #254918		09/01/2020	10/01/2020	09/14/2020		09/22/2020	10,000.00
516333	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #254918		09/01/2020	10/01/2020	09/14/2020		09/22/2020	10,000.00
516633	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #254918		09/01/2020	10/01/2020	09/14/2020		09/22/2020	86,272.00
521175	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #255558		11/01/2020	12/01/2020	11/18/2020		12/08/2020	10,000.00
		Vendor 3156 - Utility Service Co, Inc Totals				Invoices		20	\$572,345.05
Vendor 4960 - Valley Custom Woodwork, Inc									
900917	Station 84 Cabinets	Paid by Check #253416		02/21/2020	03/20/2020	02/20/2020		03/17/2020	2,431.00
		Vendor 4960 - Valley Custom Woodwork, Inc Totals				Invoices		1	\$2,431.00
Vendor 4970 - Martin Van der Hoek									
2020-00000201	International Assoc for Identification Membership Dues	Paid by Check #253417		03/04/2020	03/16/2020	03/06/2020		03/17/2020	80.00
2020-00000439	Reimbursement - DVD's for CST/Property Units	Paid by Check #254046		05/26/2020	06/01/2020	05/22/2020		06/02/2020	114.95
2020-00000825	Drone Pilot FAA Certification Test	Paid by Check #255153		10/06/2020	10/19/2020	10/13/2020		10/20/2020	160.00
		Vendor 4970 - Martin Van der Hoek Totals				Invoices		3	\$354.95
Vendor 3417 - Michael Vargas									
2020-00000234	Hotel & Fuel - WIU Career Fair	Paid by Check #253580		03/16/2020	04/06/2020	03/25/2020		04/07/2020	169.68
		Vendor 3417 - Michael Vargas Totals				Invoices		1	\$169.68
Vendor 4917 - Vehicle Service Group LLC									
881943	Heavy Duty In-Ground Lift Purchase and Installation at CSF-E-156	Paid by Check #253030		12/30/2019	01/29/2020	01/24/2020		02/04/2020	129,511.68



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Vendor 4917 - Vehicle Service Group LLC Totals						Invoices	1		\$129,511.68
Vendor 4825 - Verizon Connect NWF Inc									
OSV000001967738	Telematics Program Monthly Service Fee-November	Paid by Check #252786		12/01/2019	12/31/2019	12/17/2019		01/07/2020	379.00
OSV000001995099	Telematics Program Monthly Service Fee-December	Paid by Check #252918		01/01/2020	01/31/2020	12/31/2019		01/21/2020	379.00
OSV000002022458	PW Telematics Program Monthly Service Fee-January	Paid by Check #253150		02/01/2020	03/02/2020	02/11/2020		02/19/2020	379.00
OSV000002049899	PW Telematics Program Monthly Service Fee-February	Paid by Check #253418		03/01/2020	03/31/2020	03/09/2020		03/17/2020	379.00
OSV000002077289	PW Telematics Program Monthly Service Fee-March	Paid by Check #253713		04/01/2020	05/01/2020	04/08/2020		04/21/2020	379.00
OSV000002104993	PW Telematics Program Monthly Service Fee-April	Paid by Check #254047		05/01/2020	05/31/2020	05/22/2020		06/02/2020	329.00
OSV000002132407	PW Telematics Program Monthly Service Fee-May	Paid by Check #254180		06/01/2020	07/01/2020	06/09/2020		06/16/2020	329.00
OSV000002160240	PW Telematics Program Monthly Service Fee-June	Paid by Check #254420		07/01/2020	07/31/2020	07/10/2020		07/21/2020	323.80
OSV000002187924	PW Telematics Program Monthly Service Fee-July	Paid by Check #254669		08/01/2020	08/31/2020	08/11/2020		08/18/2020	323.80
OSV000002215531	PW Telematics Program Monthly Service Fee-August	Paid by Check #255033		09/01/2020	10/01/2020	09/29/2020		10/06/2020	323.80
OSV000002243397	Telematics Program Monthly Service Fee-September	Paid by Check #255273		10/01/2020	10/31/2020	10/21/2020		11/03/2020	323.80
OSV000002270877	PW Telematics Program Monthly Service Fee-October	Paid by Check #255559		11/01/2020	12/01/2020	11/18/2020		12/08/2020	323.80
OSV000002298173	PW Telematics Program Monthly Service Fee-November	Paid by Check #255703		12/01/2020	12/31/2020	12/15/2020		12/22/2020	323.80
Vendor 4825 - Verizon Connect NWF Inc Totals						Invoices	13		\$4,495.80
Vendor 3709 - Verizon Wireless									
9847404628	Cellular Usage	Paid by Check #253151		01/01/1950	02/22/2020	02/13/2020		02/19/2020	2,555.05
9843256201	Cellular In-Vehicle	Paid by Check #252787		12/01/2019	12/24/2019	12/19/2019		01/07/2020	1,712.05
9844175411	Cellular Usage	Paid by Check #252919		12/12/2019	01/04/2020	12/31/2019		01/21/2020	1,360.31
9845335611	Cellular In-Vehicle	Paid by Check #252919		01/01/2020	01/24/2020	12/31/2019		01/21/2020	1,697.87
9846251942	Cellular Usage	Paid by Check #253031		01/12/2020	02/04/2020	01/23/2020		02/04/2020	1,529.74
9848322844	Cellular Usage	Paid by Check #253581		02/12/2020	03/04/2020	03/13/2020		04/07/2020	2,077.59
9849479323	Cellular In-Vehicle	Paid by Check #253581		03/01/2020	03/24/2020	03/12/2020		04/07/2020	2,058.14
9850414103	Cellular Usage	Paid by Check #253581		03/12/2020	04/04/2020	03/20/2020		04/07/2020	1,528.79
9851579797	Cellular Usage	Paid by Check #253714		04/01/2020	04/23/2020	04/07/2020		04/21/2020	3,757.87
9852499001	Cellular Usage	Paid by Check #253816		04/12/2020	05/04/2020	04/27/2020		05/05/2020	1,797.45
9854555416	Cellular Usage	Paid by Check #254048		05/12/2020	06/04/2020	05/21/2020		06/02/2020	2,258.66
9855688174	Cellular Usage	Paid by Check #254181		06/01/2020	06/23/2020	06/10/2020		06/16/2020	1,957.40
9856597598	Cellular Usage	Paid by Check #254314		06/12/2020	07/04/2020	06/16/2020		07/07/2020	1,555.96



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9857731069	Cellular In-Vehicle	Paid by Check #254550		07/01/2020	07/24/2020	07/07/2020		08/04/2020	2,349.91
9858642990	Cellular Usage	Paid by Check #254670		07/12/2020	08/04/2020	07/22/2020		08/18/2020	1,980.20
9859790474	Cellular In-Vehicle	Paid by Check #254817		08/01/2020	08/24/2020	08/06/2020		09/09/2020	2,146.53
9860697254	Cellular Usage	Paid by Check #254817		08/12/2020	09/04/2020	08/06/2020		09/09/2020	1,681.13
9861855876	Cellular In-Vehicle	Paid by Check #255034		09/01/2020	09/23/2020	09/04/2020		10/06/2020	1,983.10
9862770016	Cellular Usage	Paid by Check #255034		09/12/2020	10/04/2020	09/15/2020		10/06/2020	1,700.09
9863940762	Cellular In-Vehicle	Paid by Check #255154		10/01/2020	11/01/2020	09/30/2020		10/20/2020	2,041.18
9864858301	Cellular Usage	Paid by Check #255424		10/12/2020	11/04/2020	10/12/2020		11/17/2020	1,721.35
9866038363-2	Cellular In-Vehicle	Paid by Check #255560		11/01/2020	11/23/2020	11/18/2020		12/08/2020	71.17
98660389363	Cellular In-Vehicle	Paid by Check #255560		11/01/2020	11/23/2020	11/18/2020		12/08/2020	1,949.87
9866960625	Cellular Usage	Paid by Check #255560		11/12/2020	12/04/2020	12/01/2020		12/08/2020	1,488.25
			Vendor 3709 - Verizon Wireless Totals				Invoices	24	\$44,959.66
Vendor 4964 - Vertiv Corporation									
57786182	Village Hall UPS Preventative Maintenance & Battery Replacement	Paid by Check #253582		03/05/2020	04/04/2020	03/16/2020		04/07/2020	8,984.57
57839270	Village Hall UPS Preventative Maintenance & Battery Replacement	Paid by Check #255035		09/18/2020	10/18/2020	09/29/2020		10/06/2020	2,074.83
			Vendor 4964 - Vertiv Corporation Totals				Invoices	2	\$11,059.40
Vendor 3887 - Vian Construction Co Inc									
#1	2020 Thomas St. and Victoria Dr. Water Main Replacement DPW-2023	Paid by Check #254671		07/28/2020	08/27/2020	07/31/2020		08/18/2020	248,709.06
#2	2020 Thomas St. and Victoria Dr. Water Main Replacement DPW-2023	Paid by Check #254919		08/31/2020	09/30/2020	08/25/2020		09/22/2020	256,327.74
#3	2020 Thomas St. and Victoria Dr. Water Main Replacement DPW-2023	Paid by Check #255155		09/30/2020	10/30/2020	10/01/2020		10/20/2020	193,555.23
HRDRPW10202020	Hydrant Meter Deposit Refund	Paid by Check #255274		10/20/2020	10/30/2020	09/30/2020		11/03/2020	869.98
			Vendor 3887 - Vian Construction Co Inc Totals				Invoices	4	\$699,462.01
Vendor 4974 - Cassandra M Vicari									
2020-00000236	Hotel - WIU Career Fair	Paid by Check #253583		03/16/2020	04/06/2020	03/25/2020		04/07/2020	106.56
			Vendor 4974 - Cassandra M Vicari Totals				Invoices	1	\$106.56
Vendor 4624 - Viking Chemical Company									
92116	Water Treatment Chemicals	Paid by Check #253584		03/17/2020	04/16/2020	03/19/2020		04/07/2020	757.00
92117	Credit Memo	Paid by Check #253584		03/17/2020	04/16/2020	03/19/2020		04/07/2020	(1,300.00)
92118	Water Treatment Chemicals	Paid by Check #253584		03/17/2020	04/16/2020	03/19/2020		04/07/2020	1,098.00
92119	Water Treatment Chemicals	Paid by Check #253584		03/17/2020	04/16/2020	03/19/2020		04/07/2020	564.00
96455	Water Treatment Chemicals	Paid by Check #254421		07/01/2020	07/31/2020	07/10/2020		07/21/2020	757.00



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96456	Credit Memo	Paid by Check #254421		07/01/2020	07/31/2020	07/10/2020		07/21/2020	(1,500.00)
96457	Water Treatment Chemicals	Paid by Check #254421		07/01/2020	07/31/2020	07/10/2020		07/21/2020	386.00
96458	Water Treatment Chemicals	Paid by Check #254421		07/01/2020	07/31/2020	07/10/2020		07/21/2020	1,632.00
99983	Water Treatment Chemicals	Paid by Check #255156		09/17/2020	10/17/2020	10/13/2020		10/20/2020	757.00
99984	Credit Memo	Paid by Check #255156		09/17/2020	10/17/2020	10/13/2020		10/20/2020	(1,400.00)
99985	Water Treatment Chemicals	Paid by Check #255156		09/17/2020	10/17/2020	10/13/2020		10/20/2020	742.00
99986	Water Treatment Chemicals	Paid by Check #255156		09/17/2020	10/17/2020	10/13/2020		10/20/2020	1,276.00
		Vendor	4624 - Viking Chemical Company Totals			Invoices	12		\$3,769.00
Vendor 4612 - Village of Hoffman Estates									
2020-00000258	MOU for Water Interconnection Evaluation Engineering Services	Paid by Check #253585		03/18/2020	04/17/2020	03/13/2020		04/07/2020	9,802.23
		Vendor	4612 - Village of Hoffman Estates Totals			Invoices	1		\$9,802.23
Vendor 3020 - Village of Palatine Petty Cash									
010920Clerks	Sadik-NW Clerk's Mtg.	Paid by Check #253586		03/24/2020	03/24/2020	03/24/2020		04/07/2020	111.58
021120PostOffice	Sadik - Postage for Violation Letters	Paid by Check #253586		03/24/2020	03/24/2020	03/24/2020		04/07/2020	29.00
031120NWClerks	Sadik-NW Clerk's Meeting	Paid by Check #253586		03/24/2020	03/24/2020	03/24/2020		04/07/2020	90.00
031320-HUD	Bremanis-HUD Metra, Parking Lunch	Paid by Check #253586		03/24/2020	03/24/2020	03/24/2020		04/07/2020	58.01
2019-00001300	Atherton - Reimb Multi-tool	Paid by Check #252920		12/11/2019	01/06/2020	12/31/2019		01/21/2020	21.24
2019-00001301	Bremanis - Meeting Exp	Paid by Check #252920		12/12/2019	01/06/2020	12/31/2019		01/21/2020	43.36
2020-00000116	Erickson - Meeting Exp	Paid by Check #253152		02/07/2020	02/07/2020	02/07/2020		02/19/2020	50.00
2020-00000117	Garcia - NWBOCA Meeting Exp	Paid by Check #253152		02/07/2020	02/07/2020	02/07/2020		02/19/2020	15.00
2020-00000118	Zimmerman - NWBOCA Meeting Exp	Paid by Check #253152		02/07/2020	02/07/2020	02/07/2020		02/19/2020	15.00
2020-00000119	Jauch - IAEI Meeting Exp	Paid by Check #253152		02/07/2020	02/07/2020	02/07/2020		02/19/2020	20.00
2020-00000120	Atherton - Meeting Exp	Paid by Check #253152		02/07/2020	02/07/2020	02/07/2020		02/19/2020	22.71
2020-00000204	Garcia - NWBOCA Meeting Exp	Paid by Check #253419		03/11/2020	03/11/2020	03/11/2020		03/17/2020	15.00
2020-00000205	Jauch - IAEI Meeting Exp	Paid by Check #253419		03/11/2020	03/11/2020	03/11/2020		03/17/2020	20.00
2020-00000206	Carr - Office Supplies	Paid by Check #253419		03/11/2020	03/11/2020	03/11/2020		03/17/2020	19.23
2020-00000207	Nausid - Office Supplies	Paid by Check #253419		03/11/2020	03/11/2020	03/11/2020		03/17/2020	27.07
2020-00000208	Atherton - Reimb Tools	Paid by Check #253419		03/11/2020	03/11/2020	03/11/2020		03/17/2020	15.92
2020-00000348	Garcia - NWBOCA Meeting Exp 3/10/20	Paid by Check #253817		04/28/2020	04/28/2020	04/28/2020		05/05/2020	15.00
2020-00000349	Atherton - Flash Drives	Paid by Check #253817		04/28/2020	04/28/2020	04/28/2020		05/05/2020	13.80
2020-00000350	Atherton - Clock & Head Phones	Paid by Check #253817		04/28/2020	04/28/2020	04/28/2020		05/05/2020	46.73
2020-00000351	Atherton - Portable Hard Drive	Paid by Check #253817		04/28/2020	04/28/2020	04/28/2020		05/05/2020	47.80
2020-00000454	May - Notary Bond Renewal	Paid by Check #254049		05/27/2020	05/27/2020	05/27/2020		06/02/2020	30.00
2020-00000455	Bremanis - iPad Cover/Keyboard	Paid by Check #254049		05/27/2020	05/27/2020	05/27/2020		06/02/2020	70.96
2020-00000588	May - Notary Fee	Paid by Check #254551		07/28/2020	07/28/2020	07/28/2020		08/04/2020	10.00
2020-00000589	Atherton - Broken Key Removal Tool	Paid by Check #254551		07/28/2020	07/28/2020	07/28/2020		08/04/2020	15.93



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2020-00000590	May - Notary Stamp	Paid by Check #254551		07/28/2020	07/28/2020	07/28/2020		08/04/2020	14.86
2019-00001305	Special Investigations - Rpt # 19-16940	Paid by Check #253032		12/04/2019	02/03/2020	12/31/2019		02/04/2020	50.00
2019-00001279	J. Christians - K9 Legal Updates Membership Fee	Paid by Check #252788		12/15/2019	01/06/2020	12/31/2019		01/07/2020	40.00
2019-00001283	K. Poliquin - Retirement Cake for M. Seebacher	Paid by Check #252788		12/16/2019	01/06/2020	12/31/2019		01/07/2020	19.32
2019-00001284	K. Poliquin - Decorations for PPD Awards Night	Paid by Check #252788		12/16/2019	01/06/2020	12/31/2019		01/07/2020	42.90
2019-00001285	K. Poliquin - Water & Soda for PPD Awards Night	Paid by Check #252788		12/16/2019	01/06/2020	12/31/2019		01/07/2020	34.08
2019-00001286	W. Nord - GCCPCA Luncheon/Meeting x 2	Paid by Check #252788		12/18/2019	01/06/2020	12/31/2019		01/07/2020	40.00
2019-00001287	B. Baker - GCCPCA Luncheon/Meeting x2	Paid by Check #252788		12/18/2019	01/06/2020	12/31/2019		01/07/2020	40.00
2019-00001280	R. Contreras - NAPWDA Membership Fee (Hondo)	Paid by Check #252788		12/20/2019	01/06/2020	12/31/2019		01/07/2020	45.00
2019-00001278	J. Watson - Community Service Program Supplies	Paid by Check #252788		12/23/2019	01/06/2020	12/31/2019		01/07/2020	47.47
2019-00001281	J. Christians - NAPWDA Membership Fee (Puma)	Paid by Check #252788		12/23/2019	01/06/2020	12/31/2019		01/07/2020	45.00
2020-00000041	K. Cordell - Coffee for Training Room (GFS)	Paid by Check #252921		01/02/2020	01/21/2020	01/15/2020		01/21/2020	11.98
2020-00000067	W. Nord - GCCPCA Luncheon/Meeting x 2	Paid by Check #253032		01/15/2020	02/03/2020	01/28/2020		02/04/2020	40.00
2020-00000068	B. Baker - GCCPCA Luncheon/Meeting x 2	Paid by Check #253032		01/15/2020	02/03/2020	01/28/2020		02/04/2020	40.00
2020-00000126	S. Bratcher - Car Cover Ref Rpt # 18-20124 (Amazon)	Paid by Check #253154		01/29/2020	02/17/2020	02/11/2020		02/19/2020	34.09
2020-00000127	W. Nord - FBINAA Retrainer	Paid by Check #253154		01/30/2020	02/17/2020	02/11/2020		02/19/2020	30.00
2020-00000128	L. Canada - FBINAA Retrainer	Paid by Check #253154		01/30/2020	02/17/2020	02/11/2020		02/19/2020	30.00
2020-00000165	W. Nord - GCCPCA Meeting x2	Paid by Check #253278		02/19/2020	03/02/2020	02/26/2020		03/03/2020	40.00
2020-00000166	D. Daigle - GCCPCA Meeting x2	Paid by Check #253278		02/19/2020	03/02/2020	02/26/2020		03/03/2020	40.00
2020-00000271	J. DeLuca - Hooks for Squad Key Board (Home Depot)	Paid by Check #253587		03/06/2020	04/06/2020	03/31/2020		04/07/2020	19.76
2020-00000269	D. Weeks - Lysol Disinfectant Cleaner (Walmart)	Paid by Check #253587		03/10/2020	04/06/2020	03/31/2020		04/07/2020	21.87
2020-00000270	K. Frangiamore - UPS Shipping fee	Paid by Check #253587		03/12/2020	04/06/2020	03/31/2020		04/07/2020	15.60
2020-00000376	S. Schorie- Notary Public Association Renewal	Paid by Check #253940		05/05/2020	05/18/2020	05/12/2020		05/19/2020	54.00
2020-00000378	D. Mesch - Evidence Mailed to Portland OR (Fed-Ex)	Paid by Check #253940		05/05/2020	05/18/2020	05/12/2020		05/19/2020	11.00
2020-00000377	K. Poliquin - Popcorn for CPU (Amazon)	Paid by Check #253940		05/11/2020	05/18/2020	05/12/2020		05/19/2020	40.69



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2020-00000441	R. Portmann - Sign/Poster Frame (Walmart)	Paid by Check #254051		05/14/2020	06/01/2020	05/27/2020		06/02/2020	21.86
2020-00000443	R. Portmann - Garbage Can (Target)	Paid by Check #254051		05/14/2020	06/01/2020	05/27/2020		06/02/2020	20.99
2020-00000442	d. Weeks - Tape for Social Distancing Floor Markings (Ace)	Paid by Check #254051		05/15/2020	06/01/2020	05/27/2020		06/02/2020	8.79
2020-00000440	J. DeLuca - Range Supplies (Walgreens)	Paid by Check #254051		05/19/2020	06/01/2020	05/27/2020		06/02/2020	13.20
2020-00000449	S. Scheri - DNA Swab sent to Spokane, WA (FedEx)	Paid by Check #254051		05/27/2020	06/01/2020	05/27/2020		06/02/2020	16.25
2020-00000478	B. Baker - May Prisoner Meals (McDonalds)	Paid by Check #254182		05/27/2020	06/15/2020	06/05/2020		06/16/2020	16.71
2020-00000481	T. Dowd - Disinfectant Wipes - Squad Cleaning/COVID-19 Mitigation	Paid by Check #254182		05/29/2020	06/15/2020	06/05/2020		06/16/2020	17.13
2020-00000479	K. Poliquin - Retirement Cake for K. Lesselyoung (Mariano's)	Paid by Check #254182		06/04/2020	06/15/2020	06/05/2020		06/16/2020	38.86
2020-00000480	K. Poliquin - Retirement Cake for C. Wollard (Mariano's)	Paid by Check #254182		06/05/2020	06/15/2020	06/05/2020		06/16/2020	38.86
2020-00000532	J. Murphy - Disinfectant Wipes for Squad Cleaning (Walgreens)	Paid by Check #254315		06/09/2020	07/06/2020	06/29/2020		07/07/2020	14.79
2020-00000529	M. Myerson - Hard Drive for Celebrite Program in Investigations	Paid by Check #254315		06/19/2020	07/06/2020	06/29/2020		07/07/2020	64.89
2020-00000528	K. Poliquin - Cupcakes for J. Junter Retirement Ceremony	Paid by Check #254315		06/24/2020	07/06/2020	06/29/2020		07/07/2020	49.02
2020-00000629	S. Schorie - Car Seat Re-certification & Notary Fee	Paid by Check #254672		08/05/2020	08/17/2020	08/11/2020		08/18/2020	65.00
2020-00000732	R. Portmann - Skunk Odor Remover (Petco)	Paid by Check #254920		09/01/2020	09/21/2020	09/15/2020		09/22/2020	15.39
2020-00000774	B. Baker - GCCPCA Meeting	Paid by Check #255036		09/16/2020	10/05/2020	09/29/2020		10/06/2020	40.00
2020-00000775	D. Daigle - GCCPCA Meeting	Paid by Check #255036		09/16/2020	10/05/2020	09/29/2020		10/06/2020	40.00
2020-00000773	P. Clancy - Laundry Detergent for Prisoner Blankets (Marianos)	Paid by Check #255036		09/18/2020	10/05/2020	09/29/2020		10/06/2020	6.04
2020-00000772	J. Watson - Range Cleaning Supplies (Ace Hardware)	Paid by Check #255036		09/22/2020	10/05/2020	09/29/2020		10/06/2020	28.57
2020-00000875	J. Murphy - Supplies for Range (Walmart)	Paid by Check #255275		10/05/2020	11/02/2020	10/27/2020		11/03/2020	10.89
2020-00000876	K. Poliquin - Lysol Cleaner - Dept/Workout Room (Mariano's)	Paid by Check #255275		10/20/2020	11/02/2020	10/27/2020		11/03/2020	29.19
2020-00000877	W. Nord - GCCPCA Meeting x 3	Paid by Check #255275		10/21/2020	11/02/2020	10/27/2020		11/03/2020	60.00
2020-00001002	D. Brandwein - USPS Express Shipment	Paid by Check #255704		10/30/2020	12/21/2020	12/16/2020		12/22/2020	26.35
2019-00001282	J. Ferraro - December Peer Jury Hearing Expenses	Paid by Check #252788		12/12/2019	01/06/2020	12/31/2019		01/07/2020	55.98



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2020-00000070	G. Guimon - Special Investigations - Rpt # 19-18577	Paid by Check #253032		01/09/2020	02/03/2020	01/28/2020		02/04/2020	50.00
2020-00000039	J. Ferraro - January Peer Jury Hearing Expenses	Paid by Check #252921		01/14/2020	01/21/2020	01/15/2020		01/21/2020	67.42
2020-00000071	G. Guimon - Special Investigations - Rpt # 19-18577	Paid by Check #253032		01/14/2020	02/03/2020	01/28/2020		02/04/2020	50.00
2020-00000069	M. Myerson - Training Supplies (Amazon)	Paid by Check #253032		01/27/2020	02/03/2020	01/28/2020		02/04/2020	20.86
2020-00000305	K. Schroeder - Rubber Door Stops (Menards)	Paid by Check #253715		03/31/2020	04/20/2020	04/14/2020		04/21/2020	6.44
2020-00000306	D. Weeks - 2 Gallon Pump Sprayer (Home Depot)	Paid by Check #253715		04/07/2020	04/20/2020	04/14/2020		04/21/2020	10.74
2020-00000307	M. DeBellis-Laundry Detergent for Prisoner Blankets (Mariano's)	Paid by Check #253715		04/13/2020	04/20/2020	04/14/2020		04/21/2020	13.19
2020-00000630	B. Growney - Univ of Louisville SPI Application Fee	Paid by Check #254672		07/22/2020	08/17/2020	08/11/2020		08/18/2020	40.00
2020-00000734	S. Bushore - Drone FAA Registration & Drone Screen Protector	Paid by Check #254920		08/25/2020	09/21/2020	09/15/2020		09/22/2020	25.93
2020-00000733	N. Baltz - Child Car Seat Technician Re-Certification	Paid by Check #254920		08/26/2020	09/21/2020	09/15/2020		09/22/2020	20.00
2020-00000777	R. Portmann - Equipment for Animal Control Unit(Pal Animal Hosp)	Paid by Check #255036		09/18/2020	10/05/2020	09/29/2020		10/06/2020	26.17
2020-00000776	T. Gulisano - Supplies for IL Crime Free Meeting (Costco)	Paid by Check #255036		09/24/2020	10/05/2020	09/29/2020		10/06/2020	43.18
2020-00000878	K. Poliquin - Crime Prevention Unit Stamp (Vistaprint)	Paid by Check #255275		10/01/2020	11/02/2020	10/27/2020		11/03/2020	18.26
2020-00000040	C. Felde - Lunch for TK Enforcement Roadblock Participants	Paid by Check #252921		01/07/2020	01/21/2020	01/15/2020		01/21/2020	31.51
2020-00000066	C. Felde - Lunch for TK Enforcement Roadblock Participants	Paid by Check #253032		01/21/2020	02/03/2020	01/28/2020		02/04/2020	21.30
2020-00000530	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #254315		06/12/2020	07/06/2020	06/29/2020		07/07/2020	22.72
2020-00000531	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #254315		06/23/2020	07/06/2020	06/29/2020		07/07/2020	19.42
2020-00000631	C. Felde - Lunch for TK Enforcement Roadblock	Paid by Check #254672		07/21/2020	08/17/2020	08/11/2020		08/18/2020	31.04
2020-00000632	C. Felde - Lunch for TK Roadblock (Kosta's)	Paid by Check #254672		08/04/2020	08/17/2020	08/11/2020		08/18/2020	36.54
2020-00000735	C. Felde - Lunch for TK Enforcement Roadblock Participants	Paid by Check #254920		08/18/2020	09/21/2020	09/15/2020		09/22/2020	25.95



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2020-00000737	C. Felde - Lunch for TK Enforcement Roadblock Participants	Paid by Check #254920		09/15/2020	09/21/2020	09/15/2020		09/22/2020	23.99
2020-00000129	L. Canada - Supplies for FBI LEEDA Training Class (Mariano's)	Paid by Check #253154		02/10/2020	02/17/2020	02/11/2020		02/19/2020	27.57
2020-00000170	L. Canada - Supplies for FBI LEEDA Course (Mariano's)	Paid by Check #253278		02/12/2020	03/02/2020	02/26/2020		03/03/2020	22.98
2020-00000164	K. Woodside-King - Travel Training Expense (Fuel)	Paid by Check #253278		02/18/2020	03/02/2020	02/26/2020		03/03/2020	15.00
2020-00000273	J. Hester - Red Cross Heroes Awards Breakfast	Paid by Check #253587		03/02/2020	04/06/2020	03/31/2020		04/07/2020	50.00
2020-00000274	K. Cordell - Refreshments for Police & Fire Commission (Marianos)	Paid by Check #253587		03/17/2020	04/06/2020	03/31/2020		04/07/2020	14.42
2020-00000275	B. Baker - Lunch for Police & Fire Commission (Heng Wing)	Paid by Check #253587		03/23/2020	04/06/2020	03/31/2020		04/07/2020	51.23
2020-00000276	B. Baker - Refreshments for Police & Fire Commission (Marianos)	Paid by Check #253587		03/23/2020	04/06/2020	03/31/2020		04/07/2020	24.51
2020-00000304	S. Bratcher - Fuel for Travel To/From Training in KY	Paid by Check #253715		04/07/2020	04/20/2020	04/14/2020		04/21/2020	63.26
2020-00000272	S. Ziesak - Supplies for Social Services Unit (Walmart)	Paid by Check #253587		03/13/2020	04/06/2020	03/31/2020		04/07/2020	36.69
2020-00000102	Kyle Lundell- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000103	Kyle Tuckey- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000104	Michael Pallelo- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000105	Paul Wallis- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000106	Gregory Smetana- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000107	Edward Fisher- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000108	Charles Bedrosian- CERT Class Reimbursement	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	35.00
2020-00000109	Mackeben- Recognition Ceremony Supplies	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	41.95
2020-00000110	Ed Kemper- Membership Dues	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	65.00
2020-00000111	Adam Rothenberg- TRT Equipment	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	17.09
2020-00000112	Adam Rothenberg- TRT Equipment	Paid by Check #253153		01/30/2020	01/30/2020	01/30/2020		02/19/2020	30.95
2020-00000415	Paramedic License Renewal-Sugrue	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000416	Paramedic License Renewal-Munson	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00



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2020-00000417	Dive 84 Supplies-Zimmerman	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	15.95
2020-00000418	Paramedic License Renewal-Jacquette	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000419	Postage-VonderHeide	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	12.07
2020-00000420	Fertilizer- Learch	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	16.15
2020-00000421	Paramedic License Renewal-Walsh	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000422	Paramedic License Renewal-Bednarek	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000423	Paramedic License Renewal-Golonka	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000424	Paramedic License Renewal-Hallahan	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	21.00
2020-00000425	Paramedic License Renewal-Aichholzer	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000426	Paramedic License Renewal-Downey	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000432	VonderHeide- Compression Rivets	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	24.94
2020-00000433	Paramedic License Renewal-Martin	Paid by Check #254050		05/20/2020	05/20/2020	05/20/2020		06/02/2020	41.00
2020-00000829	McKillop- Notary Fee	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	10.00
2020-00000830	Buzzard- Ice for training	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	8.16
2020-00000831	Kemper- Coffee	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	31.01
2020-00000832	del Prado- Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000833	Guzman-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000834	Roman-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000835	Sullivan-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000836	Jacober-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000837	Freese-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000838	Lefebvre-Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000839	Linneman- Paramedic License Renewal	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	41.00
2020-00000840	CERT Class Reimbursement-returned	Paid by Check #255157		10/14/2020	10/14/2020	10/14/2020		10/20/2020	(35.00)
PWHIGGINS121219	Holiday cards and postage for Beautification Commission	Paid by Check #252789		12/12/2019	01/02/2020	12/12/2019		01/07/2020	7.89
PWPCJH012920	Train Ticket to Attend Workman's Comp Meeting	Paid by Check #253420		01/29/2020	03/12/2020	03/10/2020		03/17/2020	14.50
PWPCAB020420	Kitchen Supplies	Paid by Check #253420		02/04/2020	03/12/2020	03/10/2020		03/17/2020	11.00



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PWPCJM030520	Light Bulbs for Station 84	Paid by Check #253420		03/05/2020	03/12/2020	03/10/2020		03/17/2020	.90
PWPCSB030620	Repair Jacket	Paid by Check #253420		03/06/2020	03/12/2020	03/10/2020		03/17/2020	25.00
PWPCAB031320	Stump Grinder Teeth Sharpening	Paid by Check #254422		03/13/2020	07/16/2020	07/15/2020		07/21/2020	120.00
PWPCMG061620	Vinyl Tubing	Paid by Check #254422		06/16/2020	07/16/2020	07/15/2020		07/21/2020	1.17
PWFLEET041320	Hardware for police squad cars - Swanson	Paid by Check #254673		08/11/2020	08/13/2020	08/11/2020		08/18/2020	18.57
PWUTILITY050720	Ice for UCMR - Water samples - Banach	Paid by Check #254673		08/11/2020	08/13/2020	08/11/2020		08/18/2020	10.20
Vendor 3020 - Village of Palatine Petty Cash Totals						Invoices	148		\$4,690.54
Vendor 4618 - Vision Marketing Passport System Ltd									
1792	nametags	Paid by Check #254183		05/29/2020	06/28/2020	06/03/2020		06/16/2020	89.95
1805	Name/passport/locker tags	Paid by Check #255561		07/27/2020	12/02/2020	08/04/2020		12/08/2020	95.70
Vendor 4618 - Vision Marketing Passport System Ltd Totals						Invoices	2		\$185.65
Vendor 3613 - Keith Vonderheide									
2020-00000035	Gear Soap	Paid by Check #252922		01/15/2020	01/15/2020	01/10/2020		01/21/2020	85.56
2020-00000718	Gear Soap	Paid by Check #254921		09/10/2020	09/10/2020	09/09/2020		09/22/2020	249.90
Vendor 3613 - Keith Vonderheide Totals						Invoices	2		\$335.46
Vendor 3072 - Benjamin R Vyverberg									
BV12/17/19	Meeting - Plan Commission	Paid by Check #253155		12/17/2019	01/15/2020	12/31/2019		02/19/2020	94.00
Vendor 3072 - Benjamin R Vyverberg Totals						Invoices	1		\$94.00
Vendor 2716 - W.S. Darley & Fireground Supply									
17395254	Hand Sanitizer	Paid by Check #253941		04/24/2020	05/23/2020	04/29/2020		05/19/2020	150.89
Vendor 2716 - W.S. Darley & Fireground Supply Totals						Invoices	1		\$150.89
Vendor 3671 - James H Waddington									
2019-00001293	Station 83 Supplies	Paid by Check #252923		12/31/2019	12/31/2019	12/30/2019		01/21/2020	22.49
Vendor 3671 - James H Waddington Totals						Invoices	1		\$22.49
Vendor 3263 - Walker Parking Consultants									
31821010004	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #252790		11/30/2019	12/30/2019	12/12/2019		01/07/2020	1,315.00
31821010005	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #253421		02/27/2020	03/28/2020	03/05/2020		03/17/2020	1,980.00
31821010006	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #255158		09/24/2020	10/24/2020	10/01/2020		10/20/2020	4,274.05
31821010007	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #255425		10/29/2020	11/28/2020	11/02/2020		11/17/2020	3,971.07
31821010008	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #255705		12/04/2020	01/03/2021	12/07/2020		12/22/2020	4,964.89
310089750001	Parking Deck Security Camera System Design Engineering	Paid by Check #255562		10/29/2020	11/28/2020	12/02/2020		12/08/2020	3,000.00



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Vendor 3263 - Walker Parking Consultants Totals						Invoices	6		\$19,505.01
Vendor 4668 - Walter Daniels Construction Co Inc									
B19-003200	Refund partial permit fees 1570 E NW Hwy	Paid by Check #253942		04/27/2020	04/27/2020	04/27/2020		05/19/2020	9,283.00
Vendor 4668 - Walter Daniels Construction Co Inc Totals						Invoices	1		\$9,283.00
Vendor 3209 - Warehouse Direct									
4514378-0	Post it Flags	Paid by EFT #2410		12/11/2019	01/07/2020	12/17/2019		01/07/2020	8.72
4540713-0	Office Supplies	Paid by EFT #2525		01/09/2020	01/21/2020	01/14/2020		01/21/2020	65.67
4541107-0	Paper	Paid by EFT #2525		01/09/2020	01/21/2020	01/14/2020		01/21/2020	65.98
4548376-0	Paper	Paid by EFT #2533		01/15/2020	02/04/2020	01/17/2020		02/04/2020	14.18
4553658-0	Calendar Base	Paid by EFT #2533		01/21/2020	02/04/2020	01/27/2020		02/04/2020	10.38
4567707-0	Highlighters	Paid by EFT #2646		02/03/2020	02/18/2020	02/06/2020		02/19/2020	13.16
4579687-0	Cleaner Wipes	Paid by EFT #2652		02/13/2020	03/03/2020	02/20/2020		03/03/2020	10.79
4595319-0	Office Supplies	Paid by EFT #2766		02/27/2020	03/02/2020	03/02/2020		03/17/2020	11.82
4621034-0	Paper	Paid by EFT #2779		03/18/2020	03/24/2020	03/24/2020		04/07/2020	65.98
4622319-0	Pocket Files	Paid by EFT #2779		03/19/2020	03/24/2020	03/24/2020		04/07/2020	62.88
4643908-0	Office Supplies	Paid by EFT #2895		04/16/2020	04/21/2020	04/21/2020		05/05/2020	10.95
4660971-0	Mesh Sorter	Paid by EFT #2983		05/07/2020	05/14/2020	05/14/2020		06/02/2020	18.89
4669500-0	Paper	Paid by EFT #2983		05/19/2020	05/26/2020	05/26/2020		06/02/2020	65.98
4675761-0	Post it Flags	Paid by EFT #3086		05/27/2020	06/17/2020	06/01/2020		06/16/2020	10.25
4716739-0	Post it Notes	Paid by EFT #3170		07/15/2020	07/22/2020	07/22/2020		08/04/2020	6.77
4721580-0	Paper	Paid by EFT #3170		07/22/2020	08/04/2020	07/28/2020		08/04/2020	65.98
4748345-0	Budget Binders	Paid by EFT #3272		08/21/2020	09/09/2020	09/01/2020		09/09/2020	158.70
4756568-0	Pens	Paid by EFT #3356		09/01/2020	09/22/2020	09/14/2020		09/22/2020	5.10
4759230-0	Office Supplies	Paid by EFT #3356		09/03/2020	09/22/2020	09/14/2020		09/22/2020	12.61
4759232-0	Paper	Paid by EFT #3356		09/03/2020	09/22/2020	09/14/2020		09/22/2020	65.98
4761051-0	Air Duster	Paid by EFT #3356		09/04/2020	09/22/2020	09/14/2020		09/22/2020	8.24
4783370-0	Pens	Paid by EFT #3458		10/01/2020	10/20/2020	10/06/2020		10/20/2020	6.80
4783981-0	Paper	Paid by EFT #3458		10/02/2020	10/20/2020	10/06/2020		10/20/2020	65.98
4810938-0	Paper	Paid by EFT #3609		11/04/2020	12/04/2020	11/13/2020		12/08/2020	65.98
4812140-0	Office Supplies	Paid by EFT #3609		11/05/2020	12/05/2020	11/13/2020		12/08/2020	9.03
4815944-0	2021 Calendars	Paid by EFT #3609		11/10/2020	12/10/2020	11/17/2020		12/08/2020	26.77
4839248-0	Post it Notes	Paid by EFT #3716		12/15/2020	12/22/2020	12/15/2020		12/22/2020	6.77
4534434-0	Batteries	Paid by EFT #2525		01/03/2020	02/02/2020	01/03/2020		01/21/2020	173.47
4660209-0	Batteries	Paid by EFT #2983		05/06/2020	06/05/2020	05/07/2020		06/02/2020	50.76
4719366-0	Batteries	Paid by EFT #3263		07/20/2020	08/19/2020	07/15/2020		08/18/2020	63.45
4524775-0	Office Supplies	Paid by EFT #2410		12/19/2019	01/18/2020	12/13/2019		01/07/2020	233.76
4525571-0	Office Supplies	Paid by EFT #2410		12/20/2019	01/19/2020	12/13/2019		01/07/2020	106.84
4532612-0	Office Supplies	Paid by EFT #2525		12/31/2019	01/30/2020	12/31/2019		01/21/2020	219.80
4532612-1	Office Supplies - Received 12/30/2019	Paid by EFT #2525		01/02/2020	02/01/2020	12/31/2019		01/21/2020	2.38



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4581275-0	Office Supplies	Paid by EFT #2652		02/14/2020	03/15/2020	02/13/2020		03/03/2020	62.88
4651536-0	Office Supplies	Paid by EFT #2977		04/27/2020	05/27/2020	05/06/2020		05/19/2020	51.99
4683818-0	Office Supplies	Paid by EFT #3086		06/05/2020	07/05/2020	06/05/2020		06/16/2020	27.66
4736379-0	Office Supplies	Paid by EFT #3263		08/07/2020	09/06/2020	08/03/2020		08/18/2020	40.97
4769638-0	Office Supplies	Paid by EFT #3363		09/16/2020	10/15/2020	09/16/2020		10/06/2020	92.01
			Vendor 3209 - Warehouse Direct Totals				Invoices	39	\$2,066.31
Vendor 4226 - Weber Press Inc									
68-955	PPD #10 Envelopes - Window & Regular Envelopes	Paid by Check #254675		07/29/2020	08/08/2020	08/10/2020		08/18/2020	720.00
			Vendor 4226 - Weber Press Inc Totals				Invoices	1	\$720.00
Vendor 4732 - Lee Weiss									
PWBRLW12262019	Boot Reimbursement	Paid by Check #252791		12/26/2019	01/02/2020	12/13/2019		01/07/2020	233.24
			Vendor 4732 - Lee Weiss Totals				Invoices	1	\$233.24
Vendor 2201 - Wells Fargo Bank									
1832870	Paying Agent Fees	Paid by Check #253716		04/01/2020	05/01/2020	04/10/2020		04/21/2020	250.00
1852309	Paying Agent Fees	Paid by Check #254423		06/01/2020	07/01/2020	07/15/2020		07/21/2020	250.00
1899926	2010C - BABS Redemption Fees	Paid by Check #255426		10/20/2020	11/19/2020	10/28/2020		11/17/2020	583.00
1905766	Paying Agent fees	Paid by Check #255563		11/02/2020	12/02/2020	11/18/2020		12/08/2020	1,000.00
1915156	Paying Agent Fees	Paid by Check #255706		12/01/2020	12/01/2020	12/31/2020		12/22/2020	250.00
1915270	Paying Agent Fees	Paid by Check #255706		12/01/2020	12/01/2020	12/31/2020		12/22/2020	550.00
1915367	Paying Agent Fees	Paid by Check #255706		12/01/2020	12/01/2020	12/31/2020		12/22/2020	750.00
1915368	Paying Agent Fees	Paid by Check #255706		12/01/2020	12/01/2020	12/31/2020		12/22/2020	750.00
VILLA 01062020	Debt Service	Paid by EFT #2968		05/01/2020	05/29/2020	05/29/2020		05/29/2020	1,148,101.26
VILLA 01122020	Debt Service	Paid by EFT #3472		11/01/2020	11/30/2020	11/30/2020		11/30/2020	3,931,201.26
			Vendor 2201 - Wells Fargo Bank Totals				Invoices	10	\$5,083,685.52
Vendor 2752 - West Side Tractor Sales									
W79091	Parts - T-365	Paid by Check #253033		01/08/2020	02/07/2020	01/07/2020		02/04/2020	15.33
W82463	Parts - STOCK & E-222	Paid by Check #254317		06/08/2020	07/08/2020	06/30/2020		07/07/2020	71.69
W85119	Parts - E-601	Paid by Check #255427		09/15/2020	10/15/2020	11/02/2020		11/17/2020	626.41
W85120	Parts - E-222	Paid by Check #255427		09/15/2020	10/15/2020	11/02/2020		11/17/2020	57.41
L85328	Repairs & Maintenance - Equipment & Machinery - E-222	Paid by Check #255707		10/13/2020	11/30/2020	12/14/2020		12/22/2020	600.92
			Vendor 2752 - West Side Tractor Sales Totals				Invoices	5	\$1,371.76
Vendor 4824 - Western First Aid & Safety									
ORD4-003675	First Aid Supplies	Paid by Check #253279		02/14/2020	03/14/2020	02/20/2020		03/03/2020	110.04
ORD4-005013	Replenish First Aid Supplies	Paid by Check #254676		07/30/2020	08/28/2020	07/31/2020		08/18/2020	97.32
ORD4-003445	Supplies to Replenish 1st Aid Cabinet	Paid by Check #253034		01/17/2020	02/01/2020	01/28/2020		02/04/2020	61.25



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ORD4-003891	Supplies to Replenish 1st Aid Cabinet	Paid by Check #253588		03/13/2020	03/28/2020	03/27/2020		04/07/2020	66.10
ORD4-004780	First Aid Cabinet Supplies	Paid by Check #254424		07/02/2020	07/17/2020	07/13/2020		07/21/2020	68.49
ORD4-005226	Supplies to Replenish First Aid Cabinet	Paid by Check #254818		08/28/2020	09/12/2020	08/28/2020		09/09/2020	72.58
ORD4-005650	Supplies to Replenish First Aid Cabinet	Paid by Check #255276		10/23/2020	11/07/2020	10/26/2020		11/03/2020	58.90
ORD4-006085	Supplies to Replenish First Aid Cabinet	Paid by Check #255708		12/14/2020	12/29/2020	12/15/2020		12/22/2020	58.60
ORD4-004450	First Aid Kit Refills	Paid by Check #254184		05/21/2020	06/20/2020	05/22/2020		06/16/2020	218.45
ORD4-005655	First Aid Kit Refills	Paid by Check #255428		10/23/2020	11/22/2020	10/22/2020		11/17/2020	271.22
Vendor 4824 - Western First Aid & Safety Totals						Invoices	10		\$1,082.95
Vendor 2794 - Western Illinois University									
2020-00000065	Spring Career & Internship Fair	Paid by Check #253035		01/15/2020	02/14/2020	01/28/2020		02/04/2020	75.00
Vendor 2794 - Western Illinois University Totals						Invoices	1		\$75.00
Vendor 3121 - Scott L Wharton									
PWBRSW121119	Boot Reimbursement	Paid by Check #252792		12/11/2019	12/25/2019	12/13/2019		01/07/2020	151.80
PWCDLSW12012020	CDL Renewal Reimbursement	Paid by Check #255564		12/01/2020	12/08/2020	11/20/2020		12/08/2020	60.00
Vendor 3121 - Scott L Wharton Totals						Invoices	2		\$211.80
Vendor 1080 - Wheatland Title Guaranty Company									
619556	Title for Rand/Lake Cook Sidewalk Project-151 E. Lake Cook Road	Paid by Check #253589		02/10/2020	03/11/2020	03/16/2020		04/07/2020	588.00
619656	Title for Rand/Lake Cook Sidewalk Project-143 E. Lake Cook Road	Paid by Check #253589		02/12/2020	03/13/2020	03/16/2020		04/07/2020	566.00
622217	Titles for Hale Street Extension Water Main Replacement	Paid by Check #254552		04/02/2020	07/15/2020	07/15/2020		08/04/2020	930.00
Vendor 1080 - Wheatland Title Guaranty Company Totals						Invoices	3		\$2,084.00
Vendor 2698 - Wholesale Direct Inc.									
0000244413	Parts-Stock	Paid by Check #253717		03/02/2020	04/10/2020	04/15/2020		04/21/2020	21.28
000244412	Parts - STOCK	Paid by Check #253590		03/02/2020	04/01/2020	03/20/2020		04/07/2020	488.72
000247019	Parts - STOCK	Paid by Check #254922		08/14/2020	09/13/2020	09/15/2020		09/22/2020	348.92
000247911	Parts - T-483	Paid by Check #255709		10/07/2020	11/30/2020	12/15/2020		12/22/2020	1,001.52
000248357	Parts - STOCK	Paid by Check #255565		11/03/2020	12/03/2020	12/01/2020		12/08/2020	367.39
000248406	Parts - STOCK	Paid by Check #255565		11/05/2020	12/05/2020	12/01/2020		12/08/2020	54.73
Vendor 2698 - Wholesale Direct Inc. Totals						Invoices	6		\$2,282.56
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
731813	Repairs & Maintenance - T-361	Paid by Check #252924		11/14/2019	12/31/2019	12/31/2019		01/21/2020	42.82
732706	Repairs & Maintenance - T-400	Paid by Check #252793		11/20/2019	12/20/2019	12/26/2019		01/07/2020	29.26
732806	Repairs & Maintenance -T-443	Paid by Check #252924		11/21/2019	12/31/2019	12/31/2019		01/21/2020	45.25
732813	Repairs & Maintenance - T-431	Paid by Check #252924		11/21/2019	12/31/2019	12/31/2019		01/21/2020	27.13



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733390	Repairs & Maintenance - T-440	Paid by Check #252924		11/25/2019	12/31/2019	12/31/2019		01/21/2020	90.64
733454	Repairs & Maintenance - T-466	Paid by Check #252924		11/25/2019	12/31/2019	12/31/2019		01/21/2020	29.26
733533	Repairs & Maintenance - T-435	Paid by Check #252793		11/26/2019	12/26/2019	12/26/2019		01/07/2020	942.98
733621	Repairs & Maintenance - T-464	Paid by Check #252924		11/26/2019	12/31/2019	12/31/2019		01/21/2020	29.26
733665	Repairs & Maintenance - C-363	Paid by Check #252924		11/26/2019	12/31/2019	12/31/2019		01/21/2020	54.95
733990	Repairs & Maintenance - T-430	Paid by Check #252924		11/29/2019	12/31/2019	12/31/2019		01/21/2020	36.63
734036	Repairs & Maintenance - T-458	Paid by Check #252924		11/29/2019	12/31/2019	12/31/2019		01/21/2020	43.53
733738	Repairs & Maintenance - T-416	Paid by Check #252924		12/02/2019	01/01/2020	12/31/2019		01/21/2020	3,232.89
734273	Repairs & Maintenance - C-372	Paid by Check #252924		12/02/2019	01/01/2020	12/31/2019		01/21/2020	27.26
734977	Repairs & Maintenance - T-429	Paid by Check #252924		12/04/2019	01/03/2020	12/31/2019		01/21/2020	27.26
735100	Repairs & Maintenance - T-446	Paid by Check #252924		12/05/2019	01/04/2020	12/31/2019		01/21/2020	27.26
735135	Repairs & Maintenance - T-393	Paid by Check #252924		12/05/2019	01/04/2020	12/31/2019		01/21/2020	1,095.46
736835	Repairs & Maintenance - C-374	Paid by Check #252924		12/13/2019	01/12/2020	12/31/2019		01/21/2020	53.59
739191	Repairs & Maintenance - T-445	Paid by Check #252924		12/31/2019	01/30/2020	12/31/2019		01/21/2020	27.26
739258	Repairs & Maintenance - T-443	Paid by Check #252924		12/31/2019	01/30/2020	12/31/2019		01/21/2020	29.26
739366	Repairs & Maintenance - T-434	Paid by Check #253036		01/02/2020	02/01/2020	01/27/2020		02/04/2020	27.26
739486	Repairs & Maintenance - T-464	Paid by Check #253036		01/02/2020	02/01/2020	01/27/2020		02/04/2020	29.26
739589	Repairs & Maintenance - T-444	Paid by Check #253036		01/03/2020	02/02/2020	01/27/2020		02/04/2020	17.26
739610	Repairs & Maintenance - T-441	Paid by Check #253036		01/03/2020	02/02/2020	01/27/2020		02/04/2020	29.26
738980	Repairs & Maintenance - T-409	Paid by Check #253036		01/09/2020	02/08/2020	01/27/2020		02/04/2020	2,762.29
740466	Repairs & Maintenance - T-465	Paid by Check #253036		01/09/2020	02/08/2020	01/27/2020		02/04/2020	29.26
740578	Repairs & Maintenance - T-430	Paid by Check #253036		01/10/2020	02/09/2020	01/27/2020		02/04/2020	27.26
740625	Repairs & Maintenance - T-463	Paid by Check #253036		01/10/2020	02/09/2020	01/27/2020		02/04/2020	29.26
740648	Repairs & Maintenance - T-401	Paid by Check #253036		01/10/2020	02/09/2020	01/27/2020		02/04/2020	29.26
740705	Repairs & Maintenance - C-368	Paid by Check #253036		01/10/2020	02/09/2020	01/27/2020		02/04/2020	52.95
741094	Repairs & Maintenance - T-438	Paid by Check #253036		01/14/2020	02/13/2020	01/28/2020		02/04/2020	29.26
741125	Repairs & Maintenance - C-308	Paid by Check #253036		01/14/2020	02/13/2020	01/28/2020		02/04/2020	54.95
741167	Repairs & Maintenance - C-342	Paid by Check #253036		01/14/2020	02/13/2020	01/28/2020		02/04/2020	174.90
742195	Repairs & Maintenance - T-452	Paid by Check #253156		01/22/2020	02/21/2020	02/07/2020		02/19/2020	25.81
742062	Repairs & Maintenance - T-444	Paid by Check #253156		01/23/2020	02/22/2020	02/07/2020		02/19/2020	1,369.54
742569	Repairs & Maintenance - T-201	Paid by Check #253156		01/24/2020	02/23/2020	01/28/2020		02/19/2020	58.61
742405	Repairs & Maintenance - T-443	Paid by Check #253280		01/28/2020	02/27/2020	02/21/2020		03/03/2020	2,384.49
743126	Repairs & Maintenance - T-429	Paid by Check #253156		01/29/2020	02/28/2020	02/07/2020		02/19/2020	27.26
743175	Repairs & Maintenance - T-402	Paid by Check #253156		01/29/2020	02/28/2020	02/07/2020		02/19/2020	27.26
743628	Repairs & Maintenance - T-414	Paid by Check #253156		01/31/2020	03/01/2020	02/07/2020		02/19/2020	29.26
743528	Repairs & Maintenance - T-428	Paid by Check #253280		02/05/2020	03/06/2020	02/21/2020		03/03/2020	2,436.61
744026	Repairs & Maintenance - T-406	Paid by Check #253280		02/05/2020	03/06/2020	02/21/2020		03/03/2020	538.80
744226	Repairs & Maintenance - C-361	Paid by Check #253280		02/06/2020	03/07/2020	02/21/2020		03/03/2020	1,304.24
744474	Repairs & Maintenance - T-445	Paid by Check #253280		02/06/2020	03/07/2020	02/21/2020		03/03/2020	27.26
744547	Repairs & Maintenance - T-443	Paid by Check #253280		02/06/2020	03/07/2020	02/21/2020		03/03/2020	29.26
746448	Repairs & Maintenance - T-416	Paid by Check #253422		02/18/2020	03/19/2020	03/05/2020		03/17/2020	27.26
747018	Repairs & Maintenance - T-443	Paid by Check #253591		02/21/2020	03/22/2020	03/20/2020		04/07/2020	28.62



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747307	Repairs & Maintenance - T-442	Paid by Check #253591		02/26/2020	03/25/2020	03/19/2020		04/07/2020	1,126.72
747622	Credit Memo	Paid by Check #253591		02/27/2020	04/04/2020	03/20/2020		04/07/2020	(50.00)
747622-B	Repairs & Maintenance - C-361	Paid by Check #253718		02/27/2020	04/01/2020	04/10/2020		04/21/2020	608.23
748844	Repairs & Maintenance - T-460	Paid by Check #253591		03/05/2020	04/04/2020	03/20/2020		04/07/2020	107.61
748933	Repairs & Maintenance - T-465	Paid by Check #253591		03/06/2020	04/05/2020	03/19/2020		04/07/2020	29.26
749245	Repairs & Maintenance - T-431	Paid by Check #253591		03/10/2020	04/09/2020	03/19/2020		04/07/2020	650.19
749712	Repairs & Maintenance - T-446	Paid by Check #253591		03/11/2020	04/10/2020	03/19/2020		04/07/2020	27.26
749699	Repairs & Maintenance - T-434	Paid by Check #253591		03/13/2020	04/12/2020	03/23/2020		04/07/2020	413.50
750391	Repairs & Maintenance - C-345	Paid by Check #253591		03/16/2020	04/15/2020	03/23/2020		04/07/2020	29.26
750271	Repairs & Maintenance - T-418	Paid by Check #253591		03/17/2020	04/16/2020	03/23/2020		04/07/2020	2,759.14
751227	Repairs & Maintenance - T-429	Paid by Check #253718		03/24/2020	04/23/2020	04/09/2020		04/21/2020	27.26
751308	Repairs & Maintenance - T-445	Paid by Check #254677		03/25/2020	08/01/2020	08/03/2020		08/18/2020	27.26
751369	Repairs & Maintenance - T-444	Paid by Check #253718		03/26/2020	04/25/2020	04/09/2020		04/21/2020	27.26
751413	Repairs & Maintenance - T-463	Paid by Check #254677		03/26/2020	08/01/2020	08/03/2020		08/18/2020	29.26
752233	Repairs & Maintenance - T-464	Paid by Check #253818		04/08/2020	05/08/2020	04/23/2020		05/05/2020	29.26
752653	Repairs & Maintenance - T-452	Paid by Check #253818		04/14/2020	05/14/2020	04/23/2020		05/05/2020	96.15
752873	Repairs & Maintenance - T-473	Paid by Check #254052		04/16/2020	05/15/2020	05/22/2020		06/02/2020	27.26
752886	Repairs & Maintenance - T-456	Paid by Check #254677		04/16/2020	08/01/2020	08/03/2020		08/18/2020	27.26
752887	Repairs & Maintenance - C-361	Paid by Check #254677		04/16/2020	08/01/2020	08/03/2020		08/18/2020	27.26
753013	Repairs & Maintenance - T-475	Paid by Check #253943		04/17/2020	05/17/2020	05/06/2020		05/19/2020	67.00
753758	Repairs & Maintenance - T-455	Paid by Check #253943		04/24/2020	05/24/2020	05/06/2020		05/19/2020	27.26
753880	Repairs & Maintenance - T-432	Paid by Check #253943		04/27/2020	05/27/2020	05/06/2020		05/19/2020	27.26
754689	Repairs & Maintenance - T-442	Paid by Check #254052		05/05/2020	06/04/2020	05/11/2020		06/02/2020	27.26
754696	Repairs & Maintenance - C-372	Paid by Check #254052		05/05/2020	06/04/2020	05/11/2020		06/02/2020	17.79
755395	Repairs & Maintenance - T-465	Paid by Check #254052		05/11/2020	06/10/2020	05/22/2020		06/02/2020	19.26
755407	Repairs & Maintenance - T-441	Paid by Check #254052		05/11/2020	06/10/2020	05/22/2020		06/02/2020	19.26
755442	Repairs & Maintenance - T-464	Paid by Check #254052		05/11/2020	06/10/2020	05/22/2020		06/02/2020	29.26
755522	Repairs & Maintenance - T-443	Paid by Check #254052		05/12/2020	06/11/2020	05/22/2020		06/02/2020	29.26
755532	Repairs & Maintenance - T-415	Paid by Check #254052		05/12/2020	06/11/2020	05/22/2020		06/02/2020	29.26
755650	Repairs & Maintenance - T-444	Paid by Check #254052		05/13/2020	06/12/2020	05/22/2020		06/02/2020	27.26
755674	Repairs & Maintenance - T-431	Paid by Check #254052		05/13/2020	06/12/2020	05/22/2020		06/02/2020	27.26
755906	Repairs & Maintenance - T-456	Paid by Check #254318		05/15/2020	06/14/2020	06/30/2020		07/07/2020	27.26
756427	Repairs & Maintenance - T-430	Paid by Check #254185		05/20/2020	06/19/2020	06/03/2020		06/16/2020	27.26
757022	Repairs & Maintenance - T-357	Paid by Check #254318		05/26/2020	06/25/2020	06/30/2020		07/07/2020	29.26
757139	Repairs & Maintenance - T-436	Paid by Check #254185		05/27/2020	06/26/2020	06/03/2020		06/16/2020	27.26
756959	Repairs & Maintenance - C-361	Paid by Check #254318		05/30/2020	06/29/2020	06/30/2020		07/07/2020	2,261.76
758038	Repairs & Maintenance - T-445	Paid by Check #254318		06/04/2020	07/04/2020	06/30/2020		07/07/2020	27.26
758185	Repairs & Maintenance - T-476	Paid by Check #254318		06/04/2020	07/04/2020	06/30/2020		07/07/2020	27.26
758861	Repairs & Maintenance - T-429	Paid by Check #254318		06/10/2020	07/10/2020	06/30/2020		07/07/2020	27.26
759030	Repairs & Maintenance - T-452	Paid by Check #254318		06/11/2020	07/11/2020	06/30/2020		07/07/2020	27.26
759041	Repairs & Maintenance - T-432	Paid by Check #254318		06/11/2020	07/11/2020	06/30/2020		07/07/2020	27.26
759323	Repairs & Maintenance - C-329	Paid by Check #254318		06/12/2020	07/12/2020	07/01/2020		07/07/2020	52.95



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759714	Repairs & Maintenance - T-464	Paid by Check #254318		06/16/2020	07/16/2020	06/30/2020		07/07/2020	29.26
760955	Repairs & Maintenance - T-416	Paid by Check #254425		06/24/2020	07/24/2020	07/01/2020		07/21/2020	27.26
761467	Repairs & Maintenance - T-434	Paid by Check #254425		06/27/2020	07/27/2020	07/08/2020		07/21/2020	27.26
761718	Repairs & Maintenance - T-402	Paid by Check #254425		06/30/2020	07/30/2020	07/08/2020		07/21/2020	17.26
761719	Repairs & Maintenance - T-463	Paid by Check #254425		06/30/2020	07/30/2020	07/08/2020		07/21/2020	29.26
761878	Repairs & Maintenance - T-475	Paid by Check #254819		07/01/2020	07/31/2020	09/01/2020		09/09/2020	52.46
762857	Repairs & Maintenance - T-443	Paid by Check #254553		07/08/2020	08/07/2020	07/08/2020		08/04/2020	29.26
762788	Repairs & Maintenance - T-473	Paid by Check #254553		07/09/2020	08/08/2020	07/26/2020		08/04/2020	27.26
763402	Repairs & Maintenance - T-431	Paid by Check #254553		07/13/2020	08/12/2020	07/26/2020		08/04/2020	27.26
763436	Repairs & Maintenance - T-465	Paid by Check #254553		07/13/2020	08/12/2020	07/26/2020		08/04/2020	29.26
152677	Parts - C-361	Paid by Check #254553		07/14/2020	08/13/2020	07/26/2020		08/04/2020	24.62
764599	Repairs & Maintenance - T-418	Paid by Check #254677		07/21/2020	08/20/2020	07/26/2020		08/18/2020	27.26
764638	Repairs & Maintenance - T-359	Paid by Check #254677		07/21/2020	08/20/2020	08/03/2020		08/18/2020	472.16
764888	Repairs & Maintenance - T-446	Paid by Check #254677		07/22/2020	08/21/2020	08/03/2020		08/18/2020	27.26
152778	Parts - T-484, T-486, T-487	Paid by Check #254819		07/23/2020	08/30/2020	09/01/2020		09/09/2020	236.55
765165	Repairs & Maintenance - T-430	Paid by Check #254677		07/24/2020	08/23/2020	08/03/2020		08/18/2020	27.26
CM756427	Credit Memo	Paid by Check #254819		07/30/2020	08/30/2020	09/01/2020		09/09/2020	(27.26)
CM755906	Credit Memo	Paid by Check #254819		07/31/2020	08/30/2020	09/01/2020		09/09/2020	(27.26)
767698	Repairs & Maintenance - T-452	Paid by Check #255566		08/11/2020	11/01/2020	11/25/2020		12/08/2020	27.26
153350	Parts - C-361	Paid by Check #255037		08/14/2020	09/13/2020	09/21/2020		10/06/2020	325.00
768704	Repairs & Maintenance - T-442	Paid by Check #254819		08/18/2020	09/17/2020	09/01/2020		09/09/2020	17.26
Q198954	Credit Memo	Paid by Check #255277		08/19/2020	11/07/2020	10/28/2020		11/03/2020	(75.00)
769249	Repairs & Maintenance - T-416	Paid by Check #254923		08/21/2020	09/20/2020	09/15/2020		09/22/2020	27.26
769707	Repairs & Maintenance - T-465	Paid by Check #254923		08/25/2020	09/24/2020	09/15/2020		09/22/2020	29.26
771701	Repairs & Maintenance - C-373	Paid by Check #255037		09/09/2020	10/09/2020	09/15/2020		10/06/2020	17.74
771879	Repairs & Maintenance - T-432	Paid by Check #255037		09/09/2020	10/09/2020	09/15/2020		10/06/2020	27.26
771959	Repairs & Maintenance - C-361	Paid by Check #255566		09/10/2020	11/01/2020	11/25/2020		12/08/2020	774.36
772066	Repairs & Maintenance - T-464	Paid by Check #255037		09/10/2020	10/10/2020	09/28/2020		10/06/2020	29.26
772098	Repairs & Maintenance - T-463	Paid by Check #255037		09/10/2020	10/10/2020	09/28/2020		10/06/2020	29.26
772211	Repairs & Maintenance - C-300	Paid by Check #255037		09/11/2020	10/11/2020	09/28/2020		10/06/2020	27.26
772984	Repairs & Maintenance - T-444	Paid by Check #255037		09/16/2020	10/16/2020	09/28/2020		10/06/2020	27.26
773014	Repairs & Maintenance - T-402	Paid by Check #255037		09/16/2020	10/16/2020	09/28/2020		10/06/2020	227.41
773205	Repairs & Maintenance - T-474	Paid by Check #255037		09/17/2020	10/17/2020	09/28/2020		10/06/2020	27.26
773290	Repairs & Maintenance - T-443	Paid by Check #255037		09/18/2020	10/18/2020	09/28/2020		10/06/2020	49.26
773425	Repairs & Maintenance - T-477	Paid by Check #255159		09/18/2020	10/18/2020	10/07/2020		10/20/2020	118.79
773661	Repairs & Maintenance - T-445	Paid by Check #255159		09/21/2020	10/21/2020	10/07/2020		10/20/2020	302.77
774020	Repairs & Maintenance - T-475	Paid by Check #255159		09/23/2020	10/23/2020	10/07/2020		10/20/2020	105.14
774326	Repairs & Maintenance - T-464	Paid by Check #255159		09/24/2020	10/24/2020	10/07/2020		10/20/2020	730.98
774522	Repairs & Maintenance - C-320	Paid by Check #255159		09/25/2020	10/25/2020	10/07/2020		10/20/2020	183.02
774687	Repairs & Maintenance - C-374	Paid by Check #255159		09/26/2020	10/26/2020	10/07/2020		10/20/2020	53.59
774842	Repairs & Maintenance - T-361	Paid by Check #255159		09/28/2020	10/28/2020	10/07/2020		10/20/2020	178.19
775085	Repairs & Maintenance - T-446	Paid by Check #255159		09/30/2020	10/30/2020	10/07/2020		10/20/2020	27.26



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775245	Repairs & Maintenance - T-476	Paid by Check #255159		10/01/2020	10/31/2020	10/07/2020		10/20/2020	17.26
776108	Repairs & Maintenance - T-428	Paid by Check #255277		10/08/2020	11/07/2020	10/28/2020		11/03/2020	212.25
154598	Parts - C-361	Paid by Check #255566		10/15/2020	11/14/2020	12/01/2020		12/08/2020	25.22
777403	Repairs & Maintenance - C-369	Paid by Check #255429		10/16/2020	11/15/2020	11/02/2020		11/17/2020	42.95
777411	Repairs & Maintenance - C-369	Paid by Check #255429		10/16/2020	11/15/2020	11/02/2020		11/17/2020	23.28
778231	Repairs & Maintenance - T-473	Paid by Check #255429		10/22/2020	11/21/2020	11/02/2020		11/17/2020	27.26
778274	Repairs & Maintenance - C-368	Paid by Check #255429		10/22/2020	11/21/2020	11/02/2020		11/17/2020	52.95
778322	Repairs & Maintenance - C-364	Paid by Check #255429		10/22/2020	11/21/2020	11/02/2020		11/17/2020	52.95
778334	Repairs & Maintenance - C-367	Paid by Check #255429		10/22/2020	11/21/2020	11/02/2020		11/17/2020	52.95
777060	Repairs & Maintenance - T-443	Paid by Check #255566		10/23/2020	11/22/2020	11/25/2020		12/08/2020	1,934.78
778521	Repairs & Maintenance - T-441	Paid by Check #255429		10/23/2020	11/22/2020	11/02/2020		11/17/2020	29.26
778843	Repairs & Maintenance - T-452	Paid by Check #255429		10/26/2020	11/25/2020	11/02/2020		11/17/2020	27.26
779063	Repairs & Maintenance - C-366	Paid by Check #255429		10/27/2020	11/26/2020	11/02/2020		11/17/2020	83.35
777227	Repairs & Maintenance - C-361	Paid by Check #255429		10/30/2020	11/29/2020	11/02/2020		11/17/2020	2,481.76
779905	Repairs & Maintenance - T-444	Paid by Check #255429		11/03/2020	12/03/2020	11/02/2020		11/17/2020	27.26
780040	Repairs & Maintenance - T-463	Paid by Check #255566		11/04/2020	12/04/2020	11/25/2020		12/08/2020	29.26
155038	Parts - C-361	Paid by Check #255566		11/06/2020	12/06/2020	12/01/2020		12/08/2020	21.63
780424	Repairs & Maintenance - C-372	Paid by Check #255566		11/06/2020	12/06/2020	11/25/2020		12/08/2020	37.79
781002	Repairs & Maintenance - T-432	Paid by Check #255566		11/11/2020	12/11/2020	11/25/2020		12/08/2020	27.26
781699	Repairs & Maintenance - T-445	Paid by Check #255566		11/16/2020	12/16/2020	12/01/2020		12/08/2020	27.26
782741	Repairs & Maintenance - T-442	Paid by Check #255710		11/24/2020	12/24/2020	12/14/2020		12/22/2020	27.26
782906	Repairs & Maintenance - T-456	Paid by Check #255710		12/03/2020	01/02/2021	12/14/2020		12/22/2020	371.94
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals								Invoices 152	\$36,404.14
Vendor 5011 - Donna Jean Wienold									
5050LP-20-001	50/50 Landscape Program-Virginia Lake Court Cul-De-Sac	Paid by Check #254678		08/03/2020	08/14/2020	08/04/2020		08/18/2020	1,000.00
Vendor 5011 - Donna Jean Wienold Totals								Invoices 1	\$1,000.00
Vendor 1151 - William Rainey Harper College									
HRDRPW10302020	Hydrant Meter Deposit Refund	Paid by Check #255567		10/30/2020	12/04/2020	11/19/2020		12/08/2020	960.00
HRDRPW10302020-2	Hydrant Meter Deposit Refund	Paid by Check #255567		10/30/2020	12/04/2020	11/19/2020		12/08/2020	507.54
Vendor 1151 - William Rainey Harper College Totals								Invoices 2	\$1,467.54
Vendor 2439 - Wings Program Inc									
2020-00000344	CDBG - WINGS	Paid by Check #253944		04/28/2020	04/28/2020	04/28/2020		05/19/2020	5,000.00
Vendor 2439 - Wings Program Inc Totals								Invoices 1	\$5,000.00
Vendor 3901 - Wold Architects and Engineers Inc									
68965	Architectural Services for Village Hall COVID-19 Modifications	Paid by Check #255160		09/30/2020	10/30/2020	10/01/2020		10/20/2020	3,070.20
69350	Architectural Services for Village Hall COVID-19 Modifications	Paid by Check #255430		10/31/2020	11/30/2020	11/02/2020		11/17/2020	675.44



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69356	Architectural Services for CSF COVID-19 Modifications	Paid by Check #255430		10/31/2020	11/30/2020	11/02/2020		11/17/2020	2,249.25
70144	Architectural Services for Village Hall COVID-19 Modifications	Paid by Check #255711		12/10/2020	12/31/2020	12/07/2020		12/22/2020	1,434.56
70150	Architectural Services for CSF COVID-19 Modifications	Paid by Check #255711		12/10/2020	12/31/2020	12/07/2020		12/22/2020	749.75
Vendor 3901 - Wold Architects and Engineers Inc Totals								Invoices 5	<u>\$8,179.20</u>
Vendor 4954 - Kenneth S Woodside-King									
2019-00001275	Reimbursement for Academy Training Expenses	Paid by Check #252794		12/12/2019	01/06/2020	12/27/2019		01/07/2020	3,114.15
Vendor 4954 - Kenneth S Woodside-King Totals								Invoices 1	<u>\$3,114.15</u>
Vendor 1901 - Wurth Usa Inc									
96630820	Parts - STOCK	Paid by Check #253281		01/30/2020	02/29/2020	02/21/2020		03/03/2020	217.67
96657674	Parts - STOCK	Paid by Check #253592		02/27/2020	03/28/2020	03/23/2020		04/07/2020	179.87
Vendor 1901 - Wurth Usa Inc Totals								Invoices 2	<u>\$397.54</u>
Vendor 3896 - Xtreme Rescue Inc									
20200063	Escape Belts	Paid by Check #255568		11/12/2020	12/11/2020	11/13/2020		12/08/2020	2,250.00
Vendor 3896 - Xtreme Rescue Inc Totals								Invoices 1	<u>\$2,250.00</u>
Vendor 3016 - Z Rose Productions									
11025	4-in-1 Phone Stand for Rotating On-Call Program Recognition	Paid by Check #253593		03/10/2020	04/09/2020	03/26/2020		04/07/2020	1,242.73
Vendor 3016 - Z Rose Productions Totals								Invoices 1	<u>\$1,242.73</u>
Vendor 2131 - Zarnoth Brush Works									
0180205-IN	Parts - T-365 & STOCK	Paid by Check #254186		04/30/2020	05/30/2020	06/03/2020		06/16/2020	1,983.50
0181872-IN	Parts - E-222, T-365 & SOCK	Paid by Check #255431		09/17/2020	11/17/2020	11/02/2020		11/17/2020	1,955.00
0181958-IN	Parts - STOCK	Paid by Check #255431		09/25/2020	10/25/2020	11/02/2020		11/17/2020	1,877.29
Vendor 2131 - Zarnoth Brush Works Totals								Invoices 3	<u>\$5,815.79</u>
Vendor 1209 - Zep Sales & Service									
9004878149	Zep-O-Shine	Paid by Check #253157		01/29/2020	02/28/2020	02/03/2020		02/19/2020	995.99
Vendor 1209 - Zep Sales & Service Totals								Invoices 1	<u>\$995.99</u>
Vendor 4699 - Eric Zimmerman									
EZ9/2/20 Clothin	Clothing reimbursement - E Zimmerman	Paid by EFT #3364		09/02/2020	09/29/2020	09/29/2020		10/06/2020	89.95
Clothing - EZ	Clothing Reimb - EZ	Paid by EFT #3717		12/11/2020	12/15/2020	12/15/2020		12/22/2020	175.05
Vendor 4699 - Eric Zimmerman Totals								Invoices 2	<u>\$265.00</u>
Vendor 1919 - Zoll Medical Corporation									
2953855	Patient Cable/Sensors	Paid by Check #253037		12/01/2019	12/31/2019	12/31/2019		02/04/2020	745.20
2979947	Monitor Cables	Paid by Check #252795		12/10/2019	01/09/2020	12/20/2019		01/07/2020	2,124.00



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3023250	SP02 Sensors, Cables	Paid by Check #253423		02/24/2020	03/23/2020	02/27/2020		03/17/2020	839.05
3023562	Engine Monitor/Defibrillators	Paid by Check #253423		02/24/2020	03/23/2020	02/27/2020		03/17/2020	72,964.80
3024894	12 Lead ECG	Paid by Check #253423		02/25/2020	03/24/2020	02/27/2020		03/17/2020	234.00
3025900	Pedi CPR Electrode	Paid by Check #253594		02/27/2020	03/26/2020	03/10/2020		04/07/2020	468.00
3027202	ECG Cable	Paid by Check #253594		02/28/2020	03/27/2020	03/10/2020		04/07/2020	148.75
3030803	Patient Cable	Paid by Check #253594		03/05/2020	04/04/2020	03/31/2020		04/07/2020	248.40
3031963	Electrodes	Paid by Check #253594		03/06/2020	04/05/2020	03/31/2020		04/07/2020	393.30
3070474	Peds Electrode	Paid by Check #254187		05/14/2020	06/13/2020	06/01/2020		06/16/2020	708.00
3079463	Cable- ems equipment	Paid by Check #254319		06/02/2020	07/01/2020	06/10/2020		07/07/2020	306.00
3175979	Senors- EMS	Paid by Check #255569		11/12/2020	12/11/2020	11/20/2020		12/08/2020	547.20
3176969	PEDI-PADZ Electrodes	Paid by Check #255569		11/13/2020	12/12/2020	11/20/2020		12/08/2020	65.55
Vendor 1919 - Zoll Medical Corporation Totals									Invoices 13
									\$79,792.25
Vendor 5003 - Zonatherm Products, Inc									
Z4432INV	Parts - G-014	Paid by Check #254431		07/01/2020	07/31/2020	07/08/2020		07/21/2020	273.19
Vendor 5003 - Zonatherm Products, Inc Totals									Invoices 1
									\$273.19
Vendor AARP									
2020-00000635	Ambulance Fee Refund	Paid by Check #254679		08/12/2020	08/12/2020	08/12/2020		08/18/2020	93.54
Vendor AARP Totals									Invoices 1
									\$93.54
Vendor Roxanne Abbamonte									
VS #15183	Refund - Senior Discount	Paid by Check #255432		11/09/2020	11/09/2020	11/09/2020		11/17/2020	24.00
Vendor Roxanne Abbamonte Totals									Invoices 1
									\$24.00
Vendor ABRH, LLC									
2020-00000761	Refund - Duplicate March 2020 Payment	Paid by Check #255038		09/24/2020	09/24/2020	09/24/2020		10/06/2020	922.22
Vendor ABRH, LLC Totals									Invoices 1
									\$922.22
Vendor Accurate Plumbing Doctors									
BLDE-160-2020	BLDC-160-2020/909 Kenilworth Refund HVAC Insp	Paid by Check #255712		12/15/2020	12/15/2020	12/15/2020		12/22/2020	64.00
Vendor Accurate Plumbing Doctors Totals									Invoices 1
									\$64.00
Vendor ACOA LTD CONSTRUCTION COMPANY									
B19-348/B19-868	Pd B19-348 in error should be B19-868	Paid by Check #253282		02/12/2020	02/12/2020	02/12/2020		03/03/2020	128.00
Vendor ACOA LTD CONSTRUCTION COMPANY Totals									Invoices 1
									\$128.00
Vendor Adrenaline Special Events, LLC									
2020-00000450	Refund - Special Event	Paid by Check #254053		05/27/2020	05/27/2020	05/27/2020		06/02/2020	150.00
Vendor Adrenaline Special Events, LLC Totals									Invoices 1
									\$150.00
Vendor Fayez Alkhalil									



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VS #09293	Refund - Sold Vehicle	Paid by Check #255433		11/09/2020	11/09/2020	11/09/2020			30.00
Vendor Fayez Alkhalil Totals						Invoices	1		\$30.00
Vendor Russ Anderson									
VS #38538	Refund - Senior Discount	Paid by Check #254924		09/14/2020	09/14/2020	09/14/2020		09/22/2020	24.00
Vendor Russ Anderson Totals						Invoices	1		\$24.00
Vendor ANTHEM BCGA STATE HEALTH PLAN									
2020-00000381	Ambulance Fee Refund	Paid by Check #254054		05/18/2020	05/18/2020	05/18/2020		06/02/2020	149.52
Vendor ANTHEM BCGA STATE HEALTH PLAN Totals						Invoices	1		\$149.52
Vendor Leo Ayzenberg									
2020-00000515	sign refund / 1142 E Dundee Rd/ 20-12	Paid by Check #254320		06/18/2020	06/18/2020	06/18/2020		07/07/2020	125.00
Vendor Leo Ayzenberg Totals						Invoices	1		\$125.00
Vendor Roger Basrak									
VS #41489	Refund - Sold Vehicle	Paid by Check #255161		10/12/2020	10/12/2020	10/12/2020		10/20/2020	30.00
Vendor Roger Basrak Totals						Invoices	1		\$30.00
Vendor Jose Beltran									
2019-00001277	Refund for Ticket # S5034552 Paid Twice	Paid by Check #252796		12/30/2019	01/06/2020	12/30/2019		01/07/2020	75.00
Vendor Jose Beltran Totals						Invoices	1		\$75.00
Vendor John Beresheim									
VS #29892	Refund - Senior Discount	Paid by Check #255039		09/25/2020	09/25/2020	09/25/2020		10/06/2020	24.00
Vendor John Beresheim Totals						Invoices	1		\$24.00
Vendor Black Diamond Plumbing & Mechanical Inc.									
B20-000365	B20-365/1315 E Sanborn-refund building permit	Paid by Check #253595		03/26/2020	03/26/2020	03/26/2020		04/07/2020	88.00
Vendor Black Diamond Plumbing & Mechanical Inc. Totals						Invoices	1		\$88.00
Vendor Blue Cross Blue Shield Illinois									
2020-00000636	Ambulance Fee Refund	Paid by Check #254680		08/12/2020	08/12/2020	08/12/2020		08/18/2020	956.00
Vendor Blue Cross Blue Shield Illinois Totals						Invoices	1		\$956.00
Vendor SAJIV BOGGAVARAPU									
2020-00000386	Ambulance Fee Refund	Paid by Check #254055		05/18/2020	05/18/2020	05/18/2020		06/02/2020	331.13
Vendor SAJIV BOGGAVARAPU Totals						Invoices	1		\$331.13
Vendor JARED & AMY BRANAHL									
RP08-00278	REFUND RENTAL LICENSE RP08-278	Paid by Check #255278		10/27/2020	10/27/2020	10/27/2020		11/03/2020	80.00



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			Vendor JARED & AMY BRANAHL Totals				Invoices	1	\$80.00
Vendor Jessica Breckan									
VS #27923	Refund - New Vehicle Late Fee Removal	Paid by Check #255713		12/09/2020	12/09/2020	12/09/2020		12/22/2020	20.00
			Vendor Jessica Breckan Totals				Invoices	1	\$20.00
Vendor Jeannie Brown									
VS #28258	Refund - Senior Discount	Paid by Check #255162		10/12/2020	10/12/2020	10/12/2020		10/20/2020	24.00
			Vendor Jeannie Brown Totals				Invoices	1	\$24.00
Vendor Lynn Brownback									
VS #28875	Refund - Senior Discount	Paid by Check #255040		09/25/2020	09/25/2020	09/25/2020		10/06/2020	24.00
			Vendor Lynn Brownback Totals				Invoices	1	\$24.00
Vendor Gregory Brunks									
VS #34089	Refund - Sold Vehicle	Paid by Check #255570		11/30/2020	11/30/2020	11/30/2020		12/08/2020	30.00
			Vendor Gregory Brunks Totals				Invoices	1	\$30.00
Vendor Anne Bucher									
2020-00000820	Ambulance Fee Refund	Paid by Check #255163		09/25/2020	10/08/2020	10/08/2020		10/20/2020	67.60
			Vendor Anne Bucher Totals				Invoices	1	\$67.60
Vendor Pedro Calla									
2020-00000657	sign refund / 297 N Northwest Hwy / 20-23	Paid by Check #254820		08/20/2020	08/20/2020	08/20/2020		09/09/2020	250.00
			Vendor Pedro Calla Totals				Invoices	1	\$250.00
Vendor Ronald Caminiti									
B20-002074	B20-2074/104 E Wood St Cancelled Permit	Paid by Check #255041		09/30/2020	09/30/2020	09/30/2020		10/06/2020	66.00
			Vendor Ronald Caminiti Totals				Invoices	1	\$66.00
Vendor Frank Cataudella									
VS #27866	Refund - New Resident Late Fee Removal	Paid by Check #255571		11/30/2020	11/30/2020	11/30/2020		12/08/2020	20.00
			Vendor Frank Cataudella Totals				Invoices	1	\$20.00
Vendor Vartan Chakalian									
2020-00000654	sign refund / 2070 N Rand Rd AB/ 20-26	Paid by Check #254681		08/13/2020	08/13/2020	08/13/2020		08/18/2020	250.00
			Vendor Vartan Chakalian Totals				Invoices	1	\$250.00
Vendor CIGNA									
2020-00000382	Ambulance Fee Refund	Paid by Check #254056		05/18/2020	05/18/2020	05/18/2020		06/02/2020	235.67
			Vendor CIGNA Totals				Invoices	1	\$235.67



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Vendor CORNERSTONE REAL ESTATE									
RP16-00242	REFUND LATE FEE/RENTAL 249 W LYNN DR #4	Paid by Check #255164		10/14/2020	10/14/2020	10/14/2020		10/20/2020	100.00
Vendor CORNERSTONE REAL ESTATE Totals							Invoices	1	\$100.00
Vendor Jason Coroneos									
VS #27753	Refund - New Vehicle Late Fee Removal	Paid by Check #255572		11/30/2020	11/30/2020	11/30/2020		12/08/2020	20.00
Vendor Jason Coroneos Totals							Invoices	1	\$20.00
Vendor County Care									
2020-00000489	Ambulance Fee Refund	Paid by Check #254188		06/09/2020	06/09/2020	06/09/2020		06/16/2020	233.49
Vendor County Care Totals							Invoices	1	\$233.49
Vendor Douglas Delk									
2020-00000728	Ticket # C1110-000058 was paid but later voided	Paid by Check #254925		09/14/2020	09/21/2020	09/14/2020		09/22/2020	50.00
Vendor Douglas Delk Totals							Invoices	1	\$50.00
Vendor John Divello									
VS #28880	Refund - Senior Discount	Paid by Check #255042		09/25/2020	09/25/2020	09/25/2020		10/06/2020	24.00
Vendor John Divello Totals							Invoices	1	\$24.00
Vendor Losacco Dominick & Michael									
b20-000387	B20-387/1037 W Kenilworth/house sold,cxld permit	Paid by Check #254321		06/24/2020	06/24/2020	06/24/2020		07/07/2020	88.00
Vendor Losacco Dominick & Michael Totals							Invoices	1	\$88.00
Vendor William Joseph Eckman									
2020-00000484	Ambulance Fee Refund	Paid by Check #254189		06/09/2020	06/09/2020	06/09/2020		06/16/2020	75.00
Vendor William Joseph Eckman Totals							Invoices	1	\$75.00
Vendor Michael and Mary Fragakis									
20-0000110	Overpayment Citation #20-0000110	Paid by Check #254926		09/14/2020	09/14/2020	09/14/2020		09/22/2020	150.00
Vendor Michael and Mary Fragakis Totals							Invoices	1	\$150.00
Vendor Kevin Franz									
2020-00000620	reduction of security Arcadia West	Paid by Check #254682		08/06/2020	08/06/2020	08/06/2020		08/18/2020	10,000.00
Vendor Kevin Franz Totals							Invoices	1	\$10,000.00
Vendor Kevin Franz									
2020-00000900	reduction of public improvement bond/ Arcadia West/17-33	Paid by Check #255434		11/04/2020	11/04/2020	11/04/2020		11/17/2020	49,728.80
Vendor Kevin Franz Totals							Invoices	1	\$49,728.80



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Vendor Kristina Gaardbo 2020-00000230	sign refund/ 20-07 / 2391 N Hicks Rd	Paid by Check #253596		03/18/2020	03/18/2020	03/18/2020		04/07/2020	375.00
			Vendor Kristina Gaardbo Totals			Invoices	1		\$375.00
Vendor GAMBINO LANDSCAPING & BRICK PAVING INC. B20-001876	B20-1876/885 S BROCKWAY/WORK NOT BEING DONE	Paid by Check #255279		10/27/2020	10/27/2020	10/27/2020		11/03/2020	88.00
			Vendor GAMBINO LANDSCAPING & BRICK PAVING INC. Totals			Invoices	1		\$88.00
Vendor Candace Gildin VS #48752	Refund - Duplicate Purchase	Paid by Check #255165		10/12/2020	10/12/2020	10/12/2020		10/20/2020	30.00
			Vendor Candace Gildin Totals			Invoices	1		\$30.00
Vendor Kosta Gioules 2020-00000561	Over-Payment of Ticket (C1111-000110)	Paid by Check #254426		07/14/2020	07/20/2020	07/15/2020		07/21/2020	65.00
			Vendor Kosta Gioules Totals			Invoices	1		\$65.00
Vendor Pedro Gonzalez 2020-00000727	Overpayment on Ticket # P1107-000036	Paid by Check #255280		09/14/2020	09/21/2020	09/14/2020		11/03/2020	50.00
			Vendor Pedro Gonzalez Totals			Invoices	1		\$50.00
Vendor Madeline Gorz VS #27935	Refund - New Resident Late Fee Removal	Paid by Check #255714		12/09/2020	12/09/2020	12/09/2020		12/22/2020	20.00
			Vendor Madeline Gorz Totals			Invoices	1		\$20.00
Vendor Grandview Capital B19-003178	B19-3178/153 S Maple Ct/Permit Withdrawn/sold bldg	Paid by Check #252925		12/30/2019	12/31/2019	12/31/2019		01/21/2020	88.00
			Vendor Grandview Capital Totals			Invoices	1		\$88.00
Vendor GW Property Group LLC 2020-00000518	sign refund / 1930 N Rand Road / 20-09	Paid by Check #254322		06/26/2020	06/26/2020	06/26/2020		07/07/2020	125.00
			Vendor GW Property Group LLC Totals			Invoices	1		\$125.00
Vendor Mike Hajny 2020-00000699	sign refund / 904-908 E Northwest Hwy / 20-38	Paid by Check #254928		09/08/2020	09/08/2020	09/08/2020		09/22/2020	250.00
			Vendor Mike Hajny Totals			Invoices	1		\$250.00
Vendor Dennis S Hanson									



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2020-00000736	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #254929		09/15/2020	09/18/2020	09/15/2020		09/22/2020	450.00
Vendor Dennis S Hanson Totals						Invoices	1		\$450.00
Vendor David Haynes									
2020-00000781	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #255043		09/30/2020	10/02/2020	09/30/2020		10/06/2020	613.13
Vendor David Haynes Totals						Invoices	1		\$613.13
Vendor HEALTH CARE SERVICE CORPORATION									
2020-00000697	Ambulance Fee Refund	Paid by Check #254930		02/06/2020	09/22/2020	09/04/2020		09/22/2020	970.40
Vendor HEALTH CARE SERVICE CORPORATION Totals						Invoices	1		\$970.40
Vendor John Holmes									
VS #26424	Refund - Senior Discount	Paid by Check #252797		12/17/2019	12/17/2019	12/17/2019		01/07/2020	24.00
Vendor John Holmes Totals						Invoices	1		\$24.00
Vendor Arthur Hong									
VS #27794	Refund - New Vehicle Late Fee Removal	Paid by Check #255715		12/09/2020	12/09/2020	12/09/2020		12/22/2020	20.00
Vendor Arthur Hong Totals						Invoices	1		\$20.00
Vendor Patrick Huber									
2019-00001289	Ticket # P2858808 was Paid Twice	Paid by Check #252798		12/31/2019	01/06/2020	12/31/2019		01/07/2020	75.00
Vendor Patrick Huber Totals						Invoices	1		\$75.00
Vendor Illinicare									
2020-00000488	Ambulance Fee Refund	Paid by Check #254190		06/09/2020	06/09/2020	06/09/2020		06/16/2020	372.80
Vendor Illinicare Totals						Invoices	1		\$372.80
Vendor Immaculate Conception Ukraine Byz Church									
b19-251	B19-000251 / 755 S Benton St- Water meter refund	Paid by Check #254554		07/22/2020	07/22/2020	07/22/2020		08/04/2020	1,939.00
Vendor Immaculate Conception Ukraine Byz Church Totals						Invoices	1		\$1,939.00
Vendor Ramaraju Indukuri									
VS #43137	Refund - Vehicle Sold	Paid by Check #255281		10/26/2020	10/26/2020	10/26/2020		11/03/2020	30.00
Vendor Ramaraju Indukuri Totals						Invoices	1		\$30.00
Vendor Monica Isler									
VS #32523	Refund - Senior Discount	Paid by Check #255282		10/26/2020	10/26/2020	10/26/2020		11/03/2020	24.00
Vendor Monica Isler Totals						Invoices	1		\$24.00
Vendor Mathias Jackson									



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2020-00000723	Ticket # C1034-000008 was paid but later voided	Paid by Check #254931		09/08/2020	09/21/2020	09/14/2020		09/22/2020	175.00
Vendor Mathias Jackson Totals						Invoices	1		\$175.00
Vendor Paulette Jenne									
VS #26098	Refund - Senior Discount	Paid by Check #255435		11/09/2020	11/09/2020	11/09/2020		11/17/2020	24.00
Vendor Paulette Jenne Totals						Invoices	1		\$24.00
Vendor Patrick Johnson									
VS #39081	Refund - Senior Discount	Paid by Check #254932		09/14/2020	09/14/2020	09/14/2020		09/22/2020	24.00
Vendor Patrick Johnson Totals						Invoices	1		\$24.00
Vendor Surrajina Jordan									
2020-00000628	A1164-000014 (Animal Violation Citation) was Voided then Paid	Paid by Check #254683		08/10/2020	08/17/2020	08/10/2020		08/18/2020	50.00
Vendor Surrajina Jordan Totals						Invoices	1		\$50.00
Vendor KC 1000 LLC									
2020-00000879	release of pub imp bond/ 1000-1002 E Dundee / 17-81	Paid by Check #255283		10/27/2020	10/27/2020	10/27/2020		11/03/2020	10,418.38
Vendor KC 1000 LLC Totals						Invoices	1		\$10,418.38
Vendor KF Walter Inc									
2020-00000584	Letter of Credit release/ Pommern Subdivision/324 S Crescent Av	Paid by Check #254555		07/16/2020	07/16/2020	07/16/2020		08/04/2020	5,338.87
Vendor KF Walter Inc Totals						Invoices	1		\$5,338.87
Vendor Kris Klimek									
VS #26899	Refund - Senior Discount	Paid by Check #255436		11/09/2020	11/09/2020	11/09/2020		11/17/2020	24.00
Vendor Kris Klimek Totals						Invoices	1		\$24.00
Vendor James Krejci									
VS #27556-27557	Refund	Paid by Check #255716		12/09/2020	12/09/2020	12/09/2020		12/22/2020	20.00
Vendor James Krejci Totals						Invoices	1		\$20.00
Vendor Olena Kuba									
VS #00896	Refund - Sold Vehicle	Paid by Check #255437		11/09/2020	11/09/2020	11/09/2020		11/17/2020	30.00
Vendor Olena Kuba Totals						Invoices	1		\$30.00
Vendor James Lee									
VS #27888	Refund - New Vehicle Late Fee Removal	Paid by Check #255573		11/30/2020	11/30/2020	11/30/2020		12/08/2020	20.00
Vendor James Lee Totals						Invoices	1		\$20.00
Vendor MARGARET LELAND									



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B20-000567	REFUND PERMIT FEE NO WORK- 29 N LINDEN/B20-567	Paid by Check #255166		10/14/2020	10/14/2020	10/14/2020		10/20/2020	66.00
Vendor MARGARET LELAND Totals						Invoices	1		\$66.00
Vendor Adam Ligeska 2020-00000560	Over-Payment of Ticket (C1034- 000113)	Paid by Check #254427		07/14/2020	07/20/2020	07/15/2020		07/21/2020	50.00
Vendor Adam Ligeska Totals						Invoices	1		\$50.00
Vendor Ken Ligon 2020-00000874	withdrawn app/ 1101 S Smith/ 20 -31	Paid by Check #255284		10/27/2020	10/27/2020	10/27/2020		11/03/2020	420.00
Vendor Ken Ligon Totals						Invoices	1		\$420.00
Vendor M & T Exteriors Inc. Cr20-0026	Refund contr fee / work is in unincorporated Palatine	Paid by Check #253038		01/29/2020	01/29/2020	01/29/2020		02/04/2020	60.00
Vendor M & T Exteriors Inc. Totals						Invoices	1		\$60.00
Vendor Dean Malicki 2020-00000779	sign refund / 501 W Dundee / 20- 11	Paid by Check #255044		09/30/2020	09/30/2020	09/30/2020		10/06/2020	250.00
Vendor Dean Malicki Totals						Invoices	1		\$250.00
Vendor Dimitrina Mavrodieva 2020-00000726	sign refund / 17 E Northwest Hwy / 20-39	Paid by Check #255167		09/15/2020	09/15/2020	09/15/2020		10/20/2020	250.00
Vendor Dimitrina Mavrodieva Totals						Invoices	1		\$250.00
Vendor Jennifer Mears 2020-00000299	50/50 Apron Replacement Program Refund	Paid by Check #253719		04/10/2020	04/10/2020	04/10/2020		04/21/2020	649.00
Vendor Jennifer Mears Totals						Invoices	1		\$649.00
Vendor MEDICARE B ILLINOIS 2020-00000384	Ambulance Fee Refund	Paid by Check #254058		05/18/2020	05/18/2020	05/18/2020		06/02/2020	394.34
Vendor MEDICARE B ILLINOIS Totals						Invoices	1		\$394.34
Vendor Medicare B Illinois 2020-00000634	Ambulance Fee Refund	Paid by Check #254684		08/04/2020	08/12/2020	08/12/2020		08/18/2020	374.16
Vendor Medicare B Illinois Totals						Invoices	1		\$374.16
Vendor Jennifer Melody 2019-00001231	Admin Tow Refund - Rpt #: 19- 12729/Case Nolle Pros	Paid by Check #252799		12/17/2019	01/06/2020	12/17/2019		01/07/2020	500.00
Vendor Jennifer Melody Totals						Invoices	1		\$500.00



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Vendor Zulfiquar Merchant									
2019-00001290	Ticket # P2849710 was Paid Twice	Paid by Check #252800		12/31/2019	01/06/2020	12/31/2019		01/07/2020	100.00
			Vendor Zulfiquar Merchant Totals			Invoices	1		\$100.00
Vendor Meritain Health									
2020-00000430	Kennelly Reimbursement	Paid by Check #254059		05/22/2020	05/22/2020	05/22/2020		06/02/2020	766.50
			Vendor Meritain Health Totals			Invoices	1		\$766.50
Vendor Jennifer Moreland									
2020-00000229	sign refund/ 19-78 / 570 N Smith Street	Paid by Check #253597		03/17/2020	03/17/2020	03/17/2020		04/07/2020	125.00
			Vendor Jennifer Moreland Totals			Invoices	1		\$125.00
Vendor Denese Morris									
VS #26934	Refund - Senior Discount	Paid by Check #255574		11/30/2020	11/30/2020	11/30/2020		12/08/2020	24.00
			Vendor Denese Morris Totals			Invoices	1		\$24.00
Vendor Irene Mosias									
VS #33479	Refund - Senior Discount	Paid by Check #255168		10/12/2020	10/12/2020	10/12/2020		10/20/2020	24.00
			Vendor Irene Mosias Totals			Invoices	1		\$24.00
Vendor Deborah Murphy									
VS #29932	Refund - Senior Discount	Paid by Check #255045		09/25/2020	09/25/2020	09/25/2020		10/06/2020	24.00
			Vendor Deborah Murphy Totals			Invoices	1		\$24.00
Vendor Binh Nguyen									
2020-00000101	sign refund/ 19-70 / 2377 N Hicks Road	Paid by Check #253158		01/30/2020	01/30/2020	01/30/2020		02/19/2020	375.00
			Vendor Binh Nguyen Totals			Invoices	1		\$375.00
Vendor Northwest Adult Medicine SC									
2020-00000888	Services	Paid by Check #255285		10/29/2020	10/29/2020	10/29/2020		11/03/2020	30.31
			Vendor Northwest Adult Medicine SC Totals			Invoices	1		\$30.31
Vendor Michael O'Connor									
2020-00000996	Reimbursement for Driveway Apron Replacement and Permit Fees	Paid by Check #255717		12/15/2020	12/18/2020	12/15/2020		12/22/2020	548.00
			Vendor Michael O'Connor Totals			Invoices	1		\$548.00
Vendor Daniel O'Malley									
VS #47295-96	Refund - Sold Vehicles	Paid by Check #255438		11/09/2020	11/09/2020	11/09/2020		11/17/2020	60.00
			Vendor Daniel O'Malley Totals			Invoices	1		\$60.00
Vendor Martha Pafrales									



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2020-00000492	sign refund / 7 N Bothwell/ 20-18	Paid by Check #254323		06/16/2020	06/16/2020	06/16/2020			125.00
Vendor Martha Pafalides Totals						Invoices	1		\$125.00
Vendor Palatine Coffee Inc.									
2020-00000762	Refund - Duplicate August 2020 Payment	Paid by Check #255046		09/24/2020	09/24/2020	09/24/2020		10/06/2020	1,300.00
Vendor Palatine Coffee Inc. Totals						Invoices	1		\$1,300.00
Vendor Kathryn Pape									
2020-00000485	Ambulance Fee Refund	Paid by Check #254191		06/09/2020	06/09/2020	06/09/2020		06/16/2020	97.57
Vendor Kathryn Pape Totals						Invoices	1		\$97.57
Vendor Kathryn Pape									
2020-00000486	Ambulance Fee Refund	Paid by Check #254192		06/09/2020	06/09/2020	06/09/2020		06/16/2020	99.99
Vendor Kathryn Pape Totals						Invoices	1		\$99.99
Vendor Joanna Papeo									
RP16-00078	RP16-00078/763 E Whispering Oaks	Paid by Check #253720		04/14/2020	04/14/2020	04/14/2020		04/21/2020	80.00
Vendor Joanna Papeo Totals						Invoices	1		\$80.00
Vendor Nick Pauly									
VS #28401	Refund - Senior Discount	Paid by Check #254934		09/14/2020	09/14/2020	09/14/2020		09/22/2020	29.00
Vendor Nick Pauly Totals						Invoices	1		\$29.00
Vendor Daniel Plodzeen									
2020-00000729	Overpayment on Ticket # C1170-000104	Paid by Check #254935		09/14/2020	09/21/2020	09/14/2020		09/22/2020	50.00
Vendor Daniel Plodzeen Totals						Invoices	1		\$50.00
Vendor Kim Radochonski									
VS #23461	Refund - New Vehicle Late Fee Removal	Paid by Check #252801		12/17/2019	12/17/2019	12/17/2019		01/07/2020	20.00
Vendor Kim Radochonski Totals						Invoices	1		\$20.00
Vendor Manny Rafidia									
2020-00000554	sign refund / 373 W Northwest Hwy / 19-20	Paid by Check #254428		07/07/2020	07/07/2020	07/07/2020		07/21/2020	125.00
Vendor Manny Rafidia Totals						Invoices	1		\$125.00
Vendor Richard Ramello									
VS #47857	Refund - Senior Discount	Paid by Check #255718		12/09/2020	12/09/2020	12/09/2020		12/22/2020	24.00
Vendor Richard Ramello Totals						Invoices	1		\$24.00
Vendor Madeline F. Redmond									



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B19-003029	B19-3029/336 N Schubert St-Permit Withdrawn	Paid by Check #252802		12/30/2019	12/30/2019	12/30/2019		01/07/2020	88.00
Vendor Madeline F. Redmond		Totals				Invoices	1		\$88.00
Vendor Steven Ricci									
VS #07746	Refund - Duplicate CC Charge	Paid by Check #254936		09/14/2020	09/14/2020	09/14/2020		09/22/2020	6.00
Vendor Steven Ricci		Totals				Invoices	1		\$6.00
Vendor Greg Rose									
2020-00000562	sign refund / 491 W Helen / 20-21	Paid by Check #254429		07/15/2020	07/15/2020	07/15/2020		07/21/2020	250.00
Vendor Greg Rose		Totals				Invoices	1		\$250.00
Vendor Dean Ross									
VS #35146	Refund - Senior Discount	Paid by Check #255439		11/09/2020	11/09/2020	11/09/2020		11/17/2020	24.00
Vendor Dean Ross		Totals				Invoices	1		\$24.00
Vendor Gary Santella									
VS #41828	Refund - Senior Discount	Paid by Check #255047		09/25/2020	09/25/2020	09/25/2020		10/06/2020	24.00
Vendor Gary Santella		Totals				Invoices	1		\$24.00
Vendor Allan Schmidt									
2020-00000618	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #254685		08/03/2020	08/14/2020	08/03/2020		08/18/2020	207.10
Vendor Allan Schmidt		Totals				Invoices	1		\$207.10
Vendor Jim Schmidt									
b20-920	B20-920/DRIVEWAY REMOVED FROM PLANS-PARTIAL REFUND	Paid by Check #255575		11/23/2020	11/23/2020	11/23/2020		12/08/2020	88.00
Vendor Jim Schmidt		Totals				Invoices	1		\$88.00
Vendor ANITA SCHNEIDER									
2020-00000437	Ambulance Fee Refund	Paid by Check #254060		05/21/2020	05/26/2020	05/26/2020		06/02/2020	198.00
Vendor ANITA SCHNEIDER		Totals				Invoices	1		\$198.00
Vendor Edward Schulte									
2020-00000780	Turf Restoration Reimbursement	Paid by Check #255048		09/30/2020	10/02/2020	09/30/2020		10/06/2020	1,250.00
Vendor Edward Schulte		Totals				Invoices	1		\$1,250.00
Vendor Sentinel Security Life Insurance Co.									
2020-00000920	Ambulance Fee Refund	Paid by Check #255440		11/09/2020	11/09/2020	11/09/2020		11/17/2020	99.69
Vendor Sentinel Security Life Insurance Co.		Totals				Invoices	1		\$99.69
Vendor JABIAN & ALMA SERRANO									
B20-001842	B20-1842/1267 E WIND RIVER TER	Paid by Check #255287		10/27/2020	10/27/2020	10/27/2020		11/03/2020	88.00



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			Vendor JABIAN & ALMA SERRANO Totals				Invoices	1	\$88.00
Vendor Mike Shanahan									
2020-00000655	change of relief needed- 1156 S Hidden Brook Trail	Paid by Check #254686		08/13/2020	08/13/2020	08/13/2020		08/18/2020	160.00
			Vendor Mike Shanahan Totals				Invoices	1	\$160.00
Vendor Deborah Sipola									
VS #41389	Refund - Senior Discount	Paid by Check #255719		12/14/2020	12/14/2020	12/14/2020		12/22/2020	24.00
			Vendor Deborah Sipola Totals				Invoices	1	\$24.00
Vendor Hye Song									
VS #27880	Refund - New Vehicle Late Fee Removal	Paid by Check #255720		12/09/2020	12/09/2020	12/09/2020		12/22/2020	20.00
			Vendor Hye Song Totals				Invoices	1	\$20.00
Vendor Lori Stone									
2020-00000517	sign refund / 288 W Aldridge Ave / 19-79	Paid by Check #254324		06/25/2020	06/25/2020	06/25/2020		07/07/2020	125.00
			Vendor Lori Stone Totals				Invoices	1	\$125.00
Vendor Elizabeth Sutherland									
2020-00000963	Refund for Ticket # P1016-000015	Paid by Check #255576		12/02/2020	12/07/2020	12/02/2020		12/08/2020	50.00
			Vendor Elizabeth Sutherland Totals				Invoices	1	\$50.00
Vendor Hannah Sutherland									
2020-00000964	Refund for Ticket # P1016-000023	Paid by Check #255577		12/02/2020	12/07/2020	12/02/2020		12/08/2020	50.00
			Vendor Hannah Sutherland Totals				Invoices	1	\$50.00
Vendor SVB, LLC - Harrison									
2020-00000863	LOC reduction/ Balog Subdivision/275 S Harrison	Paid by Check #255288		10/23/2020	10/23/2020	10/23/2020		11/03/2020	8,489.25
			Vendor SVB, LLC - Harrison Totals				Invoices	1	\$8,489.25
Vendor George Swiderski									
2020-00000553	sign refund / Vacant Lot north 724 S Plum Grove / 20-15	Paid by Check #254430		07/07/2020	07/07/2020	07/07/2020		07/21/2020	125.00
			Vendor George Swiderski Totals				Invoices	1	\$125.00
Vendor SOHAM TILLU									
B20-002004	REFUND B20-2004 JOB CAN'T BE COMPLETED THIS YEAR	Paid by Check #255289		10/27/2020	10/27/2020	10/27/2020		11/03/2020	88.00
			Vendor SOHAM TILLU Totals				Invoices	1	\$88.00
Vendor Mark Tobor									



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2020-00000622	Reissue - Ambulance Fee Refund	Paid by Check #254687		08/07/2020	08/07/2020	08/07/2020		08/18/2020	98.48
			Vendor Mark Tobor Totals			Invoices	1		\$98.48
Vendor Virginia S Toms									
2020-00000487	Ambulance Fee Refund	Paid by Check #254193		06/09/2020	06/09/2020	06/09/2020		06/16/2020	30.00
			Vendor Virginia S Toms Totals			Invoices	1		\$30.00
Vendor Theodore Tomusiak									
2020-00000818	Ambulance Fee Refund	Paid by Check #255169		09/25/2020	10/08/2020	10/08/2020		10/20/2020	815.32
			Vendor Theodore Tomusiak Totals			Invoices	1		\$815.32
Vendor Katarzyna Urban									
2020-00000491	application withdrawn- partial refund- file #20-19	Paid by Check #254325		06/16/2020	06/16/2020	06/16/2020		07/07/2020	564.00
			Vendor Katarzyna Urban Totals			Invoices	1		\$564.00
Vendor Michael Van Bramer									
VS #01988	Refund - Duplicate	Paid by Check #255721		12/09/2020	12/09/2020	12/09/2020		12/22/2020	10.00
			Vendor Michael Van Bramer Totals			Invoices	1		\$10.00
Vendor ARTEM VARTANOV									
B20-002450	b20-002450/ISSUED INCORRECT PERMIT S/B B20-2184	Paid by Check #255290		10/27/2020	10/27/2020	10/27/2020		11/03/2020	88.00
			Vendor ARTEM VARTANOV Totals			Invoices	1		\$88.00
Vendor Vequity Construction									
2020-00000330	sign refund / 7 N Northwest Hwy / 19-66	Paid by Check #253819		04/24/2020	04/24/2020	04/24/2020		05/05/2020	375.00
			Vendor Vequity Construction Totals			Invoices	1		\$375.00
Vendor Sachin & Pooja Verma									
B20-001761	B20-1761/1024 S Plum Grove Rd- bldg permit refund	Paid by Check #254821		09/01/2020	09/01/2020	09/01/2020		09/09/2020	88.00
			Vendor Sachin & Pooja Verma Totals			Invoices	1		\$88.00
Vendor Linda Wallin									
VS #48694	Refund - Senior Discount	Paid by Check #255170		10/12/2020	10/12/2020	10/12/2020		10/20/2020	24.00
			Vendor Linda Wallin Totals			Invoices	1		\$24.00
Vendor GUANGMING JENNES ZHANG									
RP11-00400	RP11-00400/3400 BAYSIDE #2 REFUND	Paid by Check #254688		08/11/2020	08/11/2020	08/11/2020		08/18/2020	80.00
			Vendor GUANGMING JENNES ZHANG Totals			Invoices	1		\$80.00
Grand Totals						Invoices	7944		\$44,469,019.16