



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3292 - 2011 Food Safety Symposium									
D Gartner Regist	2011 Food Safety Symp.Registration-D Gartner	Paid by Check #215587		08/05/2011	08/10/2011	08/10/2011		08/16/2011	90.00
Vendor 3292 - 2011 Food Safety Symposium Totals							Invoices	1	\$90.00
Vendor 1633 - 3M - PCA3034									
SS64498	Sign Materials	Paid by Check #213922		02/14/2011	04/04/2011	03/14/2011		04/05/2011	382.50
SS66988	Sign Materials	Paid by Check #213922		03/03/2011	04/03/2011	03/14/2011		04/05/2011	1,012.50
SS66989	Sign Materials	Paid by Check #213922		03/03/2011	04/03/2011	03/14/2011		04/05/2011	1,768.50
SS80419	Stock	Paid by Check #215208		06/06/2011	07/06/2011	07/05/2011		07/19/2011	123.56
SS80420	Stock	Paid by Check #215208		06/06/2011	07/06/2011	07/05/2011		07/19/2011	740.90
Vendor 1633 - 3M - PCA3034 Totals							Invoices	5	\$4,027.96
Vendor 2385 - A & A Body Shop, Inc.									
41081	Village Vehicle Repairs	Paid by Check #213571		01/05/2011	03/01/2011	03/01/2011		03/08/2011	4,873.30
41087	Village Vehicle Repairs	Paid by Check #213571		01/10/2011	03/01/2011	03/01/2011		03/08/2011	687.00
41094	Mailbox Repair	Paid by Check #213725		01/13/2011	03/22/2011	03/03/2011		03/22/2011	955.00
41065	Repair C333	Paid by Check #212838		01/31/2011	01/31/2011	12/31/2010		02/01/2011	10,178.08
41125	Village Vehicle Repairs	Paid by Check #213571		02/11/2011	03/01/2011	03/01/2011		03/08/2011	1,331.40
41129	Village Vehicle Repairs	Paid by Check #213571		02/15/2011	03/01/2011	03/01/2011		03/08/2011	814.40
41138	Village Vehicle Repairs	Paid by Check #213571		02/18/2011	03/01/2011	03/01/2011		03/08/2011	1,579.53
41176	Village Vehicle Repairs-T323	Paid by Check #214114		03/23/2011	04/23/2011	04/08/2011		04/19/2011	826.40
41183	Village Vehicle Repairs	Paid by Check #214114		03/28/2011	04/28/2011	04/05/2011		04/19/2011	793.20
41208	Village Vehicle Repairs-T344	Paid by Check #214306		04/12/2011	05/12/2011	04/25/2011		05/03/2011	1,565.80
41246	Village Vehicle Repairs	Paid by Check #214460		05/06/2011	05/10/2011	05/10/2011		05/17/2011	582.60
Vendor 2385 - A & A Body Shop, Inc. Totals							Invoices	11	\$24,186.71
Vendor 2284 - A Freedom Flag Co									
15913	8 5x8 POW-MIA Flags	Paid by Check #214855		05/26/2011	06/26/2011	06/13/2011		06/21/2011	529.95
15926	Materials	Paid by Check #214855		05/31/2011	06/30/2011	06/14/2011		06/21/2011	541.95
16296	Materials	Paid by Check #217231		11/30/2011	12/30/2011	12/02/2011		12/20/2011	273.95
Vendor 2284 - A Freedom Flag Co Totals							Invoices	3	\$1,345.85
Vendor 2558 - A Lamp Concrete Contractors Inc									
13367	Block 27 Parking Lot	Paid by Check #212839		01/31/2011	01/31/2011	12/31/2010		02/01/2011	13,424.83
13715	Pay estimate #1	Paid by Check #217232		12/14/2011	12/20/2011	12/14/2011		12/20/2011	72,800.00
Vendor 2558 - A Lamp Concrete Contractors Inc Totals							Invoices	2	\$86,224.83



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Vendor 2519 - A Moon Jump 4 U									
9332	Street Fest - Kiddie Games/Inflatables	Paid by Check #215966		08/23/2011	09/23/2011	09/12/2011		09/20/2011	4,785.00
Vendor 2519 - A Moon Jump 4 U Totals								Invoices 1	\$4,785.00
Vendor 1450 - A-Express Towing									
VM-311	Vehicle Tow C310	Paid by Check #213572		02/21/2011	03/21/2011	03/01/2011		03/08/2011	85.00
10-21-11	C-317	Paid by Check #216884		10/21/2011	11/21/2011	11/07/2011		11/22/2011	145.00
10-29-11	T-324	Paid by Check #216884		10/29/2011	11/29/2011	11/07/2011		11/22/2011	120.00
Vendor 1450 - A-Express Towing Totals								Invoices 3	\$350.00
Vendor 2392 - A-Midwest Board Up Inc									
42343	Board up 2/7/11 - 306 W Michigan	Paid by Check #213573		03/02/2011	03/02/2011	03/02/2011		03/08/2011	269.00
45683	Board up 1/28/11- 306 W Michigan	Paid by Check #213573		03/02/2011	03/02/2011	03/02/2011		03/08/2011	447.50
42141	306 W Michigan Ave Board up	Paid by Check #214856		05/25/2011	06/24/2011	06/09/2011		06/21/2011	269.00
41876	306 W Michigan Ave Board up 6/15/11	Paid by Check #215410		06/28/2011	07/27/2011	07/26/2011		08/02/2011	209.50
41228	board up of 306 W Michigan on 10/4/2011	Paid by Check #217233		10/04/2011	12/13/2011	12/13/2011		12/20/2011	241.20
42024	board up of 306 W Michigan on 10/28/2011	Paid by Check #217071		11/08/2011	11/30/2011	11/30/2011		12/06/2011	447.50
41277	Board up of 306 W Michigan on 11/8/2011	Paid by Check #217071		11/14/2011	11/30/2011	11/30/2011		12/06/2011	248.50
Vendor 2392 - A-Midwest Board Up Inc Totals								Invoices 7	\$2,132.20
Vendor 2440 - A.N.S. Inc									
144031	Window Washing Parking Deck & Community Center	Paid by Check #214857		04/28/2011	05/28/2011	06/07/2011		06/21/2011	640.00
146057	Window Washing Wood Street	Paid by Check #215209		06/21/2011	07/21/2011	06/27/2011		07/19/2011	885.00
150378	Window Washing Parking Deck & Community Center	Paid by Check #216615		10/20/2011	11/20/2011	10/19/2011		11/08/2011	640.00
151011	Window washing at Village Hall	Paid by Check #216885		11/04/2011	12/03/2011	11/07/2011		11/22/2011	885.00
Vendor 2440 - A.N.S. Inc Totals								Invoices 4	\$3,050.00
Vendor 3344 - AAA Rental System									
23584	Street Fest - Furinture Rental	Paid by Check #216193		09/30/2011	09/30/2011	09/15/2011		10/04/2011	7,095.00
Vendor 3344 - AAA Rental System Totals								Invoices 1	\$7,095.00
Vendor 3456 - Aable Llc DBA KVMSwitchtech.com									
28	KVM for PD	Paid by Check #217234		12/01/2011	12/28/2011	12/01/2011		12/20/2011	1,654.40
Vendor 3456 - Aable Llc DBA KVMSwitchtech.com Totals								Invoices 1	\$1,654.40



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Vendor 3161 - ABT Electronics and Appliances									
0309103BLCI	ABT Electronics	Paid by Check #213726		03/09/2011	03/30/2011	03/15/2011		03/22/2011	4,658.00
0301103PTKY	Dyson Air Blade	Paid by Check #215967		09/01/2011	09/30/2011	09/14/2011		09/20/2011	1,199.00
Vendor 3161 - ABT Electronics and Appliances Totals							Invoices	2	<u>\$5,857.00</u>
Vendor 2247 - Accurate Document Destruction Inc									
7211357	Recycling Services	Paid by Check #213178		12/31/2010	01/31/2011	01/17/2011		02/08/2011	129.70
7364626	Recycling Services	Paid by Check #213727		02/28/2011	03/28/2011	03/09/2011		03/22/2011	128.87
7406916	Recycling Services	Paid by Check #214115		03/31/2011	04/30/2011	04/08/2011		04/19/2011	130.46
7557817	Document destruction - May	Paid by Check #214858		05/31/2011	06/30/2011	06/09/2011		06/21/2011	132.21
7634454	document destruction	Paid by Check #215411		07/22/2011	07/30/2011	07/22/2011		08/02/2011	132.21
7786394	Document destruction	Paid by Check #215968		08/31/2011	09/30/2011	09/09/2011		09/20/2011	102.38
2011-00001700	document destruction services	Paid by Check #216886		10/31/2011	11/17/2011	11/07/2011		11/22/2011	131.63
7984089	Recycling Services	Paid by Check #217235		11/30/2011	12/30/2011	12/08/2011		12/20/2011	131.04
Vendor 2247 - Accurate Document Destruction Inc Totals							Invoices	8	<u>\$1,018.50</u>
Vendor 1553 - Acme Truck & Brake Supply									
1210820084	Parts-T280	Paid by Check #214307		03/23/2011	04/23/2011	04/19/2011		05/03/2011	72.48
1210870041	Parts-T288	Paid by Check #214116		03/28/2011	04/28/2011	04/08/2011		04/19/2011	359.80
1210870132	Parts-T288	Paid by Check #214116		03/28/2011	04/28/2011	04/08/2011		04/19/2011	346.24
1210870180	Core Return	Paid by Check #214116		03/28/2011	04/28/2011	04/08/2011		04/19/2011	(60.00)
12108901911	Stock Parts	Paid by Check #214307		03/30/2011	04/30/2011	04/19/2011		05/03/2011	(60.00)
12109401191	Parts-T288	Paid by Check #214307		04/04/2011	05/04/2011	04/19/2011		05/03/2011	558.80
12109501301	Parts-244	Paid by Check #214307		04/05/2011	05/05/2011	04/19/2011		05/03/2011	17.56
12110801151	Parts-E467	Paid by Check #214461		04/18/2011	05/18/2011	04/25/2011		05/17/2011	221.04
2011-00000627	Parts-E467	Paid by Check #214461		04/19/2011	05/19/2011	04/25/2011		05/17/2011	11.88
12111601521	Parts-T259	Paid by Check #214461		04/26/2011	05/26/2011	05/03/2011		05/17/2011	30.94
12112600121	Stock Parts	Paid by Check #214859		05/06/2011	06/06/2011	06/09/2011		06/21/2011	88.82
1211640186	Stock Parts	Paid by Check #215071		06/13/2011	07/13/2011	06/13/2011		07/06/2011	77.42
1211730150	T-288	Paid by Check #215412		06/22/2011	07/22/2011	07/20/2011		08/02/2011	50.10
1212010066	Stock	Paid by Check #215588		07/20/2011	08/20/2011	07/20/2011		08/16/2011	15.22
1212060020	Stock	Paid by Check #215588		07/25/2011	08/25/2011	08/02/2011		08/16/2011	26.40
1212080190	T-353	Paid by Check #215588		07/27/2011	08/27/2011	08/03/2011		08/16/2011	64.34
1212130072	Stock	Paid by Check #215588		08/01/2011	09/01/2011	08/03/2011		08/16/2011	58.32
1212150144	T-353	Paid by Check #215588		08/03/2011	09/03/2011	08/03/2011		08/16/2011	549.72
1212210041	T-330	Paid by Check #215760		08/09/2011	09/09/2011	08/16/2011		09/07/2011	113.88
1212580058	T-287	Paid by Check #216194		09/15/2011	10/15/2011	09/23/2011		10/04/2011	20.36
1212640080	T-366	Paid by Check #216415		09/21/2011	10/21/2011	09/16/2011		10/18/2011	137.60
1212700188	T-289	Paid by Check #216415		09/27/2011	10/27/2011	09/29/2011		10/18/2011	(10.24)
1212720024	T-384	Paid by Check #216415		09/29/2011	10/29/2011	09/29/2011		10/18/2011	47.69
1212910114	T-338	Paid by Check #216616		10/18/2011	11/18/2011	10/26/2011		11/08/2011	47.58
1212970057	Credit	Paid by Check #216887		10/24/2011	11/24/2011	11/07/2011		11/22/2011	(31.70)



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Vendor 1553 - Acme Truck & Brake Supply									
1212980019	Stock	Paid by Check #216887		10/25/2011	11/25/2011	10/26/2011		11/22/2011	34.35
1212980110	Stock	Paid by Check #216887		10/25/2011	11/25/2011	10/26/2011		11/22/2011	28.74
1213000102	T-297	Paid by Check #216887		10/27/2011	11/27/2011	11/07/2011		11/22/2011	76.68
1213200001	Stock	Paid by Check #217072		11/16/2011	12/16/2011	11/22/2011		12/06/2011	57.63
1213270019	Stock	Paid by Check #217236		11/23/2011	12/23/2011	12/02/2011		12/20/2011	19.16
1213320001	T-344	Paid by Check #217236		11/28/2011	12/28/2011	12/02/2011		12/20/2011	16.34
1213410025	Stock	Paid by Check #217236		12/07/2011	12/31/2011	12/08/2011		12/20/2011	19.16
Vendor 1553 - Acme Truck & Brake Supply Totals							Invoices	32	\$3,006.31
Vendor 2874 - ACS									
2011-00000361	Firehouse Software	Paid by Check #213728		02/08/2011	02/23/2011	03/09/2011		03/22/2011	4,655.00
Vendor 2874 - ACS Totals							Invoices	1	\$4,655.00
Vendor 1691 - Adamson Industries Corp									
105657	C-348	Paid by Check #216617		10/18/2001	11/18/2011	10/26/2011		11/08/2011	127.95
104190-A	Parts	Paid by Check #215969		08/04/2011	09/04/2011	09/01/2011		09/20/2011	184.95
Vendor 1691 - Adamson Industries Corp Totals							Invoices	2	\$312.90
Vendor 2320 - Adopt-A-Pet Inc									
01102011	December Strays	Paid by Check #212840		01/31/2011	01/31/2011	12/31/2010		02/01/2011	25.00
2011-00000711	April Strays	Paid by Check #214658		04/30/2011	05/30/2011	05/17/2011		06/07/2011	100.00
2011-00000832	May Strays	Paid by Check #214860		05/31/2011	06/30/2011	06/08/2011		06/21/2011	75.00
2011-00001326	August Strays	Paid by Check #215970		08/31/2011	09/30/2011	09/08/2011		09/20/2011	50.00
Vendor 2320 - Adopt-A-Pet Inc Totals							Invoices	4	\$250.00
Vendor 3168 - Adorama Camera Inc									
9634950	ILEAS Grant-EOC	Paid by Check #214117		03/21/2011	04/21/2011	03/24/2011		04/19/2011	1,418.60
Vendor 3168 - Adorama Camera Inc Totals							Invoices	1	\$1,418.60
Vendor 3045 - ADSI									
210420	Batch Mobile Computer Kit	Paid by Check #212841		01/31/2011	01/31/2011	12/31/2010		02/01/2011	750.75
Vendor 3045 - ADSI Totals							Invoices	1	\$750.75
Vendor 1933 - ADT Security Services									
37599499	Security System - 987 E Palatine Rd	Paid by Check #212810		12/04/2010	01/01/2011	01/10/2011		01/18/2011	57.00
37599501	Security System - 135 W Michigan	Paid by Check #212810		12/04/2010	01/01/2011	01/10/2011		01/18/2011	57.00
37599538	Security System - 1775 N Rand Rd	Paid by Check #212810		12/04/2010	01/01/2011	01/10/2011		01/18/2011	57.00
37599555	Security System - 251 W Colfax St (Parking Deck)	Paid by Check #212810		12/04/2010	01/01/2011	01/10/2011		01/18/2011	60.00
37599618	Security System - 148 W Illinois Ave	Paid by Check #212810		12/04/2010	01/01/2011	01/10/2011		01/18/2011	57.00



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Vendor 1933 - ADT Security Services									
39506486	Security System - 250 W Illinois Ave	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
39506565	Security System - 137 W Wood St	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
39506575	Security System - 455 W Dundee Rd	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
39506576	Security System - 39 E Colfax St	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
39506577	Security System - 200 E Wood St	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
39506578	Security System - 1475 N Hicks Rd	Paid by Check #213179		01/08/2011	02/01/2011	01/21/2011		02/08/2011	57.00
41380483	Quarterly Billing Alarm	Paid by Check #213574		02/05/2011	03/01/2011	02/18/2011		03/08/2011	36.00
43311257	Alarm Monitoring-987 E Palatine Rd	Paid by Check #213923		03/05/2011	04/17/2011	03/17/2011		04/05/2011	57.00
43311294	Alarm Monitoring-1775 N Rand Rd	Paid by Check #213923		03/05/2011	04/17/2011	03/17/2011		04/05/2011	57.00
43311309	Alarm Monitoring-251 W Colfax St	Paid by Check #213923		03/05/2011	04/17/2011	03/17/2011		04/05/2011	60.00
43311367	Alarm Monitoring-135 W Michigan	Paid by Check #213923		03/05/2011	04/17/2011	03/17/2011		04/05/2011	57.00
43311378	Alarm Monitoring-148 W Illinois Ave	Paid by Check #213923		03/05/2011	04/17/2011	03/17/2011		04/05/2011	57.00
45276815	Alarm Monitoring-250 W Illinois Ave	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
45276897	Alarm Monitoring-137 W Wood St	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
45276907	Alarm Monitoring-455 W Dundee Rd	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
45276908	Alarm Monitoring-39 E Colfax St	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
45276909	Alarm Monitoring-200 E Wood St	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
45276910	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #214308		04/09/2011	05/01/2011	04/15/2011		05/03/2011	57.00
47212428	Alarm Monitoring-56 W Wilson St	Paid by Check #214659		05/07/2011	06/01/2011	05/25/2011		06/07/2011	36.00
49163112	Alarm Monitoring-987 E Palatine Rd	Paid by Check #215072		06/04/2011	07/01/2011	06/14/2011		07/06/2011	57.00
49163146	Alarm Monitoring-150 W Wilson St	Paid by Check #215210		06/04/2011	07/05/2011	07/05/2011		07/19/2011	57.00
49163147	Alarm Monitoring-1775 N Rand Rd	Paid by Check #215072		06/04/2011	07/01/2011	06/14/2011		07/06/2011	57.00
49163164	Alarm Monitoring-251 W Colfax St	Paid by Check #215072		06/04/2011	07/01/2011	06/14/2011		07/06/2011	60.00
49163220	Alarm Monitoring-135 W Michigan	Paid by Check #215072		06/04/2011	06/24/2011	06/14/2011		07/06/2011	57.00
49163230	Alarm Monitoring-148 W Illinois Ave	Paid by Check #215072		06/04/2011	07/01/2011	06/14/2011		07/06/2011	57.00
50244018	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #215210		06/21/2011	07/11/2011	06/29/2011		07/19/2011	57.00
51147658	Alarm Monitoring-250 W Illinois Ave	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00
51147689	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00
51147737	Alarm Monitoring-137 W Wood St	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00
51147751	Alarm Monitoring-39 E Colfax St	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
Report By Vendor - Invoice
Summary Listing

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Vendor 1933 - ADT Security Services									
51147752	Alarm Monitoring-200 E Wood St	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00
51147753	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #215413		07/09/2011	08/01/2011	07/26/2011		08/02/2011	57.00
53157547	Alarm Monitoring-56 W Wilson	Paid by Check #217237		08/13/2011	09/01/2011	12/09/2011		12/20/2011	36.00
55135058	Alarm Monitoring-987 E Palatine Rd	Paid by Check #216195		09/10/2011	10/01/2011	09/21/2011		10/04/2011	57.00
55135096	Alarm Monitoring-1775 N Rand Rd	Paid by Check #216195		09/10/2011	10/01/2011	09/21/2011		10/04/2011	57.00
55135113	Alarm Monitoring-251 W Colfax St	Paid by Check #216195		09/10/2011	10/01/2011	09/21/2011		10/04/2011	60.00
55135166	Alarm Monitoring-135 W Michigan Ave	Paid by Check #216195		09/10/2011	10/01/2011	09/21/2011		10/04/2011	57.00
55135178	Alarm Monitoring-148 W Illinois Ave	Paid by Check #216195		09/10/2011	10/01/2011	09/21/2011		10/04/2011	57.00
57096305	Alarm Monitoring-250 W Illinois Ave	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
57096332	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
57096381	Alarm Monitoring-137 W Wood St	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
57096396	Alarm Monitoring-39 E Colfax	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
57096397	Alarm Monitoring-200 E Wood St	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
57096398	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #216618		10/08/2011	10/17/2011	10/14/2011		11/08/2011	57.00
59116204	Alarm Monitoring-56 W Wilson	Paid by Check #217237		11/12/2011	12/01/2011	12/09/2011		12/20/2011	36.00
61116870	Alarm Monitoring-987 E Palatine Rd	Paid by Check #217462		12/10/2011	01/01/2012	12/19/2011		12/31/2011	57.00
61116903	Alarm Monitoring-1775 N Rand Rd	Paid by Check #217462		12/10/2011	01/01/2012	12/19/2011		12/31/2011	57.00
61116920	Alarm Monitoring-251 W Colfax St	Paid by Check #217462		12/10/2011	01/01/2012	12/19/2011		12/31/2011	60.00
61116971	Alarm Monitoring-135 W Michigan	Paid by Check #217462		12/10/2011	01/01/2012	12/19/2011		12/31/2011	57.00
61116982	Alarm Monitoring-148 W Illinois Ave	Paid by Check #217462		12/10/2011	01/01/2012	12/19/2011		12/31/2011	57.00
Vendor 1933 - ADT Security Services Totals							Invoices	55	\$3,066.00
Vendor 3030 - Advanced Automation & Control									
11-1333	SCADA Programming & Testing	Paid by Check #216619		02/28/2011	10/30/2011	10/17/2011		11/08/2011	880.00
11-1334	Scada Repairs	Paid by Check #213924		02/28/2011	04/04/2011	03/17/2011		04/05/2011	880.00
11-1335	Smith Street Tank/Programming & Testing Remote Radio	Paid by Check #216619		02/28/2011	10/30/2011	10/17/2011		11/08/2011	880.00
11-1357	Smith St Tank Programing	Paid by Check #214861		03/31/2011	06/01/2011	06/09/2011		06/21/2011	990.00
11-1358	Smith St Tank Programing	Paid by Check #214861		03/31/2011	06/01/2011	06/09/2011		06/21/2011	990.00
11-1359	Programming Heron & SSPS Pressure Controls	Paid by Check #214309		03/31/2011	04/30/2011	04/20/2011		05/03/2011	660.00
11-1360	Commissioning Heron & SSPS Pressue Controls	Paid by Check #214309		03/31/2011	04/30/2011	04/20/2011		05/03/2011	275.00
11-1361	Smith St Tank Programing	Paid by Check #214861		03/31/2011	06/01/2011	06/09/2011		06/21/2011	440.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3030 - Advanced Automation & Control									
11-1387	Modified PLC logic & wiring/due to lightning	Paid by Check #216619		04/30/2011	10/30/2011	10/17/2011		11/08/2011	220.00
11-1404	Materials	Paid by Check #214861		05/31/2011	06/30/2011	06/15/2011		06/21/2011	891.00
11-1432	Lift station troubleshooting, creek monitoring	Paid by Check #215589		06/30/2011	07/30/2011	07/29/2011		08/16/2011	990.00
11-1458	Troubleshooting communication loss issues	Paid by Check #215971		07/31/2011	08/31/2011	09/08/2011		09/20/2011	220.00
11-1496	Troubleshooting at Countryside Booster Station	Paid by Check #216196		08/31/2011	09/30/2011	09/20/2011		10/04/2011	550.00
Vendor 3030 - Advanced Automation & Control Totals							Invoices	13	<u>\$8,866.00</u>
Vendor 3388 - Advanced Industrial Materials LLC									
109	Stock	Paid by Check #216416		09/29/2011	10/29/2011	09/29/2011		10/18/2011	98.40
Vendor 3388 - Advanced Industrial Materials LLC Totals							Invoices	1	<u>\$98.40</u>
Vendor 2046 - Advanced Public Safety									
9096	Annual Maintenance Fee	Paid by Check #213180		12/30/2010	01/30/2011	01/26/2011		02/08/2011	4,663.13
9639	4 Epson TM-U590 Printers (Squad Ticket Printers)	Paid by Check #214660		05/02/2011	06/06/2011	05/31/2011		06/07/2011	2,886.37
9992	Printer Ribbons for Squad Car Printers (5 Boxes)	Paid by Check #215761		08/26/2011	09/05/2011	08/26/2011		09/07/2011	180.50
Vendor 2046 - Advanced Public Safety Totals							Invoices	3	<u>\$7,730.00</u>
Vendor 3181 - AES Milwaukee									
2198575-01	ILEAS Grant - EOC	Paid by Check #214462		05/05/2011	05/05/2011	05/05/2011		05/17/2011	409.98
Vendor 3181 - AES Milwaukee Totals							Invoices	1	<u>\$409.98</u>
Vendor 1437 - Ahlgrim Family Funeral Services									
2011-00001044	Body Transport to Cook County Medical Examiner(Brad Morrison)	Paid by Check #215414		07/17/2011	08/01/2011	07/22/2011		08/02/2011	165.00
2011-00001857	Transport to Medical Examiners Ofc (Rpt 11-15976)	Paid by Check #217238		09/05/2011	12/19/2011	12/12/2011		12/20/2011	165.00
2011-00001475	Transport to Medical Examiners Ofc (Tomas Cortez)	Paid by Check #216417		09/25/2011	10/24/2011	10/05/2011		10/18/2011	165.00
Vendor 1437 - Ahlgrim Family Funeral Services Totals							Invoices	3	<u>\$495.00</u>
Vendor 3217 - Joseph D Aichholzer									
JA - 4_26	Reimburse - Gas detectors	Paid by Check #214310		04/19/2011	04/26/2011	04/25/2011		05/03/2011	776.03
2011-00000982	Partial reimb for Quattro Gas Detector	Paid by Check #215211		06/21/2011	07/11/2011	07/07/2011		07/19/2011	209.95
Vendor 3217 - Joseph D Aichholzer Totals							Invoices	2	<u>\$985.98</u>
Vendor 1759 - Air One Equipment, Inc.									
72218	Air One Equipment	Paid by Check #213729		02/28/2011	03/28/2011	03/10/2011		03/22/2011	125.00
72376	Respiratory advantage	Paid by Check #213729		03/07/2011	03/07/2011	03/10/2011		03/22/2011	247.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1759 - Air One Equipment, Inc.									
73628	Air One Equipment	Paid by Check #214862		05/10/2011	06/13/2011	06/02/2011		06/21/2011	125.00
2011-00000892	Air One Equipment	Paid by Check #215073		06/10/2011	06/24/2011	06/21/2011		07/06/2011	586.36
74185	Channel Base	Paid by Check #215073		06/10/2011	06/24/2011	06/21/2011		07/06/2011	386.00
74251	SCBA Cylinder test - Wallis	Paid by Check #215073		06/13/2011	06/24/2011	06/21/2011		07/06/2011	17.50
74429	Air One Equipment	Paid by Check #215212		06/24/2011	07/11/2011	07/07/2011		07/19/2011	35.00
74698	Air One Equipment	Paid by Check #215762		07/13/2011	07/29/2011	07/29/2011		09/07/2011	1,114.00
75032	Air One Equipment	Paid by Check #215762		08/01/2011	08/19/2011	08/18/2011		09/07/2011	35.00
75716	Air One Equipment	Paid by Check #216197		09/09/2011	09/26/2011	09/23/2011		10/04/2011	120.00
75767	Air One Equipment	Paid by Check #216197		09/13/2011	09/26/2011	09/23/2011		10/04/2011	130.00
75769	Air One Equipment	Paid by Check #216197		09/13/2011	09/26/2011	09/23/2011		10/04/2011	160.00
75813	New engine equipment	Paid by Check #216418		09/14/2011	10/07/2011	10/07/2011		10/18/2011	194.50
75814	New engine equipment	Paid by Check #216418		09/14/2011	10/07/2011	10/07/2011		10/18/2011	1,489.20
75928	New engine equipment	Paid by Check #216418		09/20/2011	10/07/2011	10/07/2011		10/18/2011	1,139.90
76007	New engine equipment	Paid by Check #216418		09/27/2011	10/07/2011	10/07/2011		10/18/2011	158.00
76229	New engine equipment	Paid by Check #216620		10/07/2011	10/21/2011	10/18/2011		11/08/2011	3,715.50
76490	New engine equipment	Paid by Check #216888		10/19/2011	11/11/2011	11/09/2011		11/22/2011	6,007.00
76736	New Engine equipment	Paid by Check #216888		11/02/2011	11/11/2011	11/09/2011		11/22/2011	125.00
76792	New Engine equipment	Paid by Check #216888		11/07/2011	11/11/2011	11/09/2011		11/22/2011	11.60
76881	Air One Equipment	Paid by Check #216888		11/09/2011	11/16/2011	11/16/2011		11/22/2011	80.08
77036	Air One Equipment	Paid by Check #217073		11/16/2011	11/29/2011	11/28/2011		12/06/2011	983.50
77105	Master Stream nozzle	Paid by Check #217239		11/18/2011	12/07/2011	12/06/2011		12/20/2011	885.00
77163	Air One Equipment	Paid by Check #217073		11/22/2011	11/29/2011	11/29/2011		12/06/2011	420.00
76527	Air One Equipment	Paid by Check #216620		11/25/2011	11/02/2011	11/02/2011		11/08/2011	140.00
77485	Compressor Check	Paid by Check #217463		12/12/2011	12/23/2011	12/23/2011		12/31/2011	586.36
Vendor 1759 - Air One Equipment, Inc. Totals							Invoices	26	\$19,016.50
Vendor 2213 - Al Piemontes Arlington Hts Ford									
555024	R&M Supplies Equipment Parts	Paid by Check #214311		04/07/2001	05/07/2011	04/19/2011		05/03/2011	(67.07)
563482	R&M Supplies Equipment Parts	Paid by Check #215590		07/07/2001	08/07/2011	07/29/2011		08/16/2011	273.47
566622	R&M Supplies Equipment Parts	Paid by Check #215763		08/08/2001	09/08/2011	08/18/2011		09/07/2011	74.98
545074	R&M Supplies Equipment Parts	Paid by Check #213386		01/03/2011	02/03/2011	01/31/2011		02/23/2011	101.60
545181	R&M Supplies Equipment Parts	Paid by Check #213386		01/04/2011	02/04/2011	01/31/2011		02/23/2011	68.08
545194	R&M Supplies Equipment Parts	Paid by Check #213386		01/04/2011	02/04/2011	01/31/2011		02/23/2011	158.04
545303	R&M Supplies Equipment Parts	Paid by Check #213386		01/05/2011	02/05/2011	01/31/2011		02/23/2011	277.64
545468	R&M Supplies Equipment Parts	Paid by Check #213386		01/06/2011	02/06/2011	01/31/2011		02/23/2011	500.29
545740	R&M Supplies Equipment Parts	Paid by Check #213386		01/10/2011	02/10/2011	01/31/2011		02/23/2011	23.44
546054	R&M Supplies Equipment Parts	Paid by Check #213386		01/12/2011	02/12/2011	01/31/2011		02/23/2011	207.26
546056	R&M Supplies Equipment Parts	Paid by Check #213386		01/12/2011	02/12/2011	01/31/2011		02/23/2011	76.20
546307	R&M Supplies Equipment Parts	Paid by Check #213386		01/14/2011	02/14/2011	01/31/2011		02/23/2011	76.16
546310	R&M Supplies Equipment Parts	Paid by Check #213386		01/14/2011	02/14/2011	01/31/2011		02/23/2011	68.55
546321	R&M Supplies Equipment Parts	Paid by Check #213386		01/14/2011	02/14/2011	02/14/2011		02/23/2011	50.80



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
546389	R&M Supplies Equipment Parts	Paid by Check #213386		01/14/2011	02/14/2011	02/14/2011		02/23/2011	118.82
546649	R&M Supplies Equipment Parts	Paid by Check #213386		01/18/2011	02/18/2011	02/14/2011		02/23/2011	533.55
546792	R&M Supplies Equipment Parts	Paid by Check #213386		01/19/2011	02/19/2011	02/14/2011		02/23/2011	103.44
546952	R&M Supplies Equipment Parts	Paid by Check #213386		01/20/2011	02/20/2011	02/14/2011		02/23/2011	54.95
547260	R&M Supplies Equipment Parts	Paid by Check #213575		01/24/2011	02/24/2011	03/01/2011		03/08/2011	19.60
547325	R&M Supplies Equipment Parts	Paid by Check #213575		01/24/2011	02/24/2011	03/01/2011		03/08/2011	(401.63)
547329	R&M Supplies Equipment Parts	Paid by Check #213575		01/24/2011	02/24/2011	03/01/2011		03/08/2011	(62.97)
547331	R&M Supplies Equipment Parts	Paid by Check #213730		01/24/2011	03/22/2011	03/08/2011		03/22/2011	(73.79)
547398	R&M Supplies Equipment Parts	Paid by Check #213386		01/25/2011	02/25/2011	02/14/2011		02/23/2011	50.79
547400	R&M Supplies Equipment Parts	Paid by Check #213386		01/25/2011	02/25/2011	02/14/2011		02/23/2011	121.19
547428	R&M Supplies Equipment Parts	Paid by Check #213386		01/25/2011	02/25/2011	02/14/2011		02/23/2011	214.98
547472	R&M Supplies Equipment Parts	Paid by Check #213386		01/25/2011	02/25/2011	02/14/2011		02/23/2011	59.55
547615	R&M Supplies Equipment Parts	Paid by Check #213575		01/26/2011	02/26/2011	03/01/2011		03/08/2011	98.19
547713	R&M Supplies Equipment Parts	Paid by Check #213575		01/27/2011	02/27/2011	03/01/2011		03/08/2011	22.07
547714	R&M Supplies Equipment Parts	Paid by Check #213575		01/27/2011	02/27/2011	03/01/2011		03/08/2011	52.13
547743	R&M Supplies Equipment Parts	Paid by Check #213575		01/27/2011	02/27/2011	03/01/2011		03/08/2011	19.60
547758	R&M Supplies Equipment Parts	Paid by Check #213730		01/27/2011	03/22/2011	03/08/2011		03/22/2011	(129.20)
547759	R&M Supplies Equipment Parts	Paid by Check #213730		01/27/2011	03/22/2011	03/08/2011		03/22/2011	(63.52)
547766	R&M Supplies Equipment Parts	Paid by Check #213575		01/27/2011	02/27/2011	03/01/2011		03/08/2011	93.72
547823	R&M Supplies Equipment Parts	Paid by Check #213575		01/28/2011	02/28/2011	03/01/2011		03/08/2011	138.26
547924	R&M Supplies Equipment Parts	Paid by Check #213730		01/28/2011	03/22/2011	03/08/2011		03/22/2011	(59.55)
544052	Parts	Paid by Check #212842		01/31/2011	01/31/2011	12/31/2010		02/01/2011	273.47
544053	Parts	Paid by Check #212842		01/31/2011	01/31/2011	12/31/2010		02/01/2011	273.47
544058	Parts	Paid by Check #212842		01/31/2011	01/31/2011	12/31/2010		02/01/2011	401.63
544059	Parts	Paid by Check #212842		01/31/2011	01/31/2011	12/31/2010		02/01/2011	10.80
548389	R&M Supplies Equipment Parts	Paid by Check #213575		02/03/2011	03/03/2011	03/01/2011		03/08/2011	61.65
548954	R&M Supplies Equipment Parts	Paid by Check #213730		02/09/2011	03/22/2011	03/08/2011		03/22/2011	216.15
549072	R&M Supplies Equipment Parts	Paid by Check #213730		02/10/2011	03/22/2011	03/08/2011		03/22/2011	249.98
549103	R&M Supplies Equipment Parts	Paid by Check #213730		02/10/2011	03/22/2011	03/08/2011		03/22/2011	43.26
549484	R&M Supplies Equipment Parts	Paid by Check #213730		02/15/2011	03/22/2011	03/08/2011		03/22/2011	208.84
549663	R&M Supplies Equipment Parts	Paid by Check #213730		02/16/2011	03/22/2011	03/08/2011		03/22/2011	66.62
549807	R&M Supplies Equipment Parts	Paid by Check #213730		02/17/2011	03/22/2011	03/08/2011		03/22/2011	107.49
550379	R&M Supplies Equipment Parts	Paid by Check #213730		02/22/2011	03/22/2011	03/08/2011		03/22/2011	4.84
550404	R&M Supplies Equipment Parts	Paid by Check #213730		02/22/2011	03/22/2011	03/08/2011		03/22/2011	103.26
550796	R&M Supplies Equipment Parts-C332	Paid by Check #213730		02/25/2011	03/25/2011	03/10/2011		03/22/2011	53.36
551145	R&M Supplies Equipment Parts-C327	Paid by Check #213730		03/01/2011	04/01/2011	03/10/2011		03/22/2011	65.91
551146	R&M Supplies Equipment Parts	Paid by Check #213730		03/01/2011	04/01/2011	03/10/2011		03/22/2011	214.98
551158	R&M Supplies Equipment Parts	Paid by Check #213730		03/01/2011	04/01/2011	03/10/2011		03/22/2011	145.13



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
551209	R&M Supplies Equipment Parts-C334	Paid by Check #213730		03/01/2011	04/01/2011	03/10/2011		03/22/2011	29.42
551233	R&M Supplies Equipment Parts	Paid by Check #213730		03/01/2011	04/01/2011	03/10/2011		03/22/2011	25.40
551310	R&M Supplies Equipment Parts	Paid by Check #213730		03/02/2011	04/02/2011	03/10/2011		03/22/2011	16.88
551312	R&M Supplies Equipment Parts-T217	Paid by Check #213730		03/02/2011	04/02/2011	03/10/2011		03/22/2011	122.21
551378	R&M Supplies Equipment Parts	Paid by Check #213730		03/02/2011	04/02/2011	03/10/2011		03/22/2011	11.98
551564	R&M Supplies Equipment Parts	Paid by Check #213730		03/03/2011	04/03/2011	03/10/2011		03/22/2011	567.34
551750	R&M Supplies Equipment Parts-C340	Paid by Check #213925		03/07/2011	04/07/2011	03/10/2011		04/05/2011	72.87
551888	R&M Supplies Equipment Parts	Paid by Check #213925		03/08/2011	04/08/2011	03/14/2011		04/05/2011	96.04
551889	R&M Supplies Equipment Parts	Paid by Check #213925		03/08/2011	04/08/2011	03/14/2011		04/05/2011	46.88
552030	R&M Supplies Equipment Parts	Paid by Check #213925		03/09/2011	04/09/2011	03/14/2011		04/05/2011	401.63
552032	R&M Supplies Equipment Parts	Paid by Check #213925		03/09/2011	04/09/2011	03/14/2011		04/05/2011	15.26
552239	R&M Supplies Equipment Parts	Paid by Check #213925		03/10/2011	04/10/2011	03/28/2011		04/05/2011	(39.09)
552242	R&M Supplies Equipment Parts	Paid by Check #213925		03/10/2011	04/10/2011	03/28/2011		04/05/2011	(107.08)
552531	R&M Supplies Equipment Parts	Paid by Check #213925		03/14/2011	04/14/2011	03/28/2011		04/05/2011	101.60
552539	R&M Supplies Equipment Parts-C293	Paid by Check #213925		03/14/2011	04/14/2011	03/28/2011		04/05/2011	81.74
552876	R&M Supplies Equipment Parts	Paid by Check #214118		03/17/2011	04/17/2011	04/08/2011		04/19/2011	75.79
553118	R&M Supplies Equipment Parts-T358	Paid by Check #214118		03/21/2011	04/21/2011	04/08/2011		04/19/2011	30.25
553121	R&M Supplies Equipment Parts-T358	Paid by Check #214118		03/21/2011	04/21/2011	04/08/2011		04/19/2011	68.00
553313	R&M Supplies Equipment Parts	Paid by Check #214118		03/22/2011	04/22/2011	04/08/2011		04/19/2011	242.60
553322	R&M Supplies Equipment Parts-C323	Paid by Check #214118		03/22/2011	04/22/2011	04/08/2011		04/19/2011	30.24
553458	R&M Supplies Equipment Parts	Paid by Check #214118		03/23/2011	04/23/2011	04/08/2011		04/19/2011	81.98
553869	R&M Supplies Equipment Parts-C332	Paid by Check #214118		03/28/2011	04/28/2011	04/08/2011		04/19/2011	216.15
554100	R&M Supplies Equipment Parts-C001	Paid by Check #214118		03/29/2011	04/29/2011	04/08/2011		04/19/2011	72.87
554335	R&M Supplies Equipment Parts	Paid by Check #214311		03/31/2011	04/30/2011	04/19/2011		05/03/2011	7.52
554439	R&M Supplies Equipment Parts	Paid by Check #214311		04/01/2011	05/01/2011	04/19/2011		05/03/2011	23.44
554515	R&M Supplies Equipment Parts-C327	Paid by Check #214311		04/04/2011	05/04/2011	04/19/2011		05/03/2011	53.36
554711	R&M Supplies Equipment Parts-C326	Paid by Check #214311		04/05/2011	05/05/2011	04/19/2011		05/03/2011	500.29
554836	R&M Supplies Equipment Parts-C304	Paid by Check #214311		04/06/2011	05/06/2011	04/19/2011		05/03/2011	33.01
554866	R&M Supplies Equipment Parts	Paid by Check #214311		04/06/2011	05/06/2011	04/19/2011		05/03/2011	16.56
555028	R&M Supplies Equipment Parts	Paid by Check #214311		04/07/2011	05/07/2011	04/19/2011		05/03/2011	(57.41)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
555108	R&M Supplies Equipment Parts-T382	Paid by Check #214311		04/08/2011	05/08/2011	04/19/2011		05/03/2011	7.46
555465	R&M Supplies Equipment Parts	Paid by Check #214463		04/12/2011	05/12/2011	05/03/2011		05/17/2011	(100.00)
555652	Stock	Paid by Check #214863		04/14/2011	05/14/2011	06/10/2011		06/21/2011	23.44
555782	R&M Supplies Equipment Parts	Paid by Check #214311		04/15/2011	05/15/2011	04/25/2011		05/03/2011	128.64
555783	R&M Supplies Equipment Parts-T357	Paid by Check #214311		04/15/2011	05/15/2011	04/25/2011		05/03/2011	62.21
555802	R&M Supplies Equipment Parts-C0001	Paid by Check #214311		04/15/2011	05/15/2011	04/25/2011		05/03/2011	267.69
555870	R&M Supplies Equipment Parts-C332	Paid by Check #214311		04/15/2011	05/15/2011	04/25/2011		05/03/2011	72.87
555964	R&M Supplies Equipment Parts	Paid by Check #214463		04/18/2011	05/18/2011	05/03/2011		05/17/2011	329.89
555975	R&M Supplies Equipment Parts	Paid by Check #214463		04/18/2011	05/18/2011	05/03/2011		05/17/2011	53.54
556093	R&M Supplies Equipment Parts	Paid by Check #214463		04/19/2011	05/19/2011	05/03/2011		05/17/2011	69.84
556180	R&M Supplies Equipment Parts-C288	Paid by Check #214463		04/19/2011	05/19/2011	05/03/2011		05/17/2011	22.70
556448	R&M Supplies Equipment Parts-T357	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	52.56
556449	R&M Supplies Equipment Parts-T348	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	26.68
556466	R&M Supplies Equipment Parts	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	(61.68)
556467	R&M Supplies Equipment Parts	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	(6.56)
556477	R&M Supplies Equipment Parts	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	23.44
556497	R&M Supplies Equipment Parts	Paid by Check #214463		04/22/2011	05/22/2011	05/03/2011		05/17/2011	(98.94)
556653	R&M Supplies Equipment PartsT358	Paid by Check #214463		04/25/2011	05/25/2011	05/03/2011		05/17/2011	89.17
556930	R&M Supplies Equipment Parts	Paid by Check #214661		04/27/2011	05/27/2011	05/26/2011		06/07/2011	47.96
557039	R&M Supplies Equipment Parts	Paid by Check #214661		04/28/2011	04/28/2011	05/26/2011		06/07/2011	63.36
557042	R&M Supplies Equipment Parts	Paid by Check #214661		04/28/2011	05/28/2011	05/26/2011		06/07/2011	51.57
557087	R&M Supplies Equipment Parts	Paid by Check #214661		04/28/2011	05/28/2011	05/26/2011		06/07/2011	573.16
557165	R&M Supplies Equipment Parts	Paid by Check #214661		04/29/2011	05/29/2011	05/26/2011		06/07/2011	93.72
557172	R&M Supplies Equipment Parts	Paid by Check #214661		04/29/2011	05/29/2011	05/26/2011		06/07/2011	31.61
557188	R&M Supplies Equipment Parts	Paid by Check #214661		04/29/2011	05/29/2011	05/26/2011		06/07/2011	72.87
557414	R&M Supplies Equipment Parts	Paid by Check #214661		05/02/2011	06/02/2011	05/26/2011		06/07/2011	(203.11)
557475	R&M Supplies Equipment Parts	Paid by Check #214661		05/03/2011	06/03/2011	05/26/2011		06/07/2011	257.31
557479	R&M Supplies Equipment Parts	Paid by Check #214661		05/03/2011	06/03/2011	05/26/2011		06/07/2011	823.70
557543	C284	Paid by Check #214863		05/03/2011	06/03/2011	06/10/2011		06/21/2011	8.16
557596	C284	Paid by Check #214863		05/04/2011	06/04/2011	06/10/2011		06/21/2011	10.00
557641	C003	Paid by Check #214863		05/04/2011	06/04/2011	06/10/2011		06/21/2011	343.59
557781	C-003	Paid by Check #214863		05/05/2011	06/05/2011	06/10/2011		06/21/2011	247.85
558070	T358	Paid by Check #214863		05/09/2011	06/09/2011	06/10/2011		06/21/2011	136.96
558186	T-358	Paid by Check #214863		05/10/2011	06/10/2011	06/10/2011		06/21/2011	89.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
558296	T-323	Paid by Check #214863		05/11/2011	06/11/2011	06/10/2011		06/21/2011	8.72
558444	C-003	Paid by Check #214863		05/12/2011	06/12/2011	06/10/2011		06/21/2011	520.54
558446	C-325	Paid by Check #214863		05/12/2011	06/12/2011	06/10/2011		06/21/2011	216.15
558545	C-296	Paid by Check #214863		05/13/2011	06/13/2011	06/10/2011		06/21/2011	462.17
558709	C-331	Paid by Check #214863		05/16/2011	06/16/2011	06/10/2011		06/21/2011	312.53
558835	C-337	Paid by Check #214863		05/17/2011	06/17/2011	06/10/2011		06/21/2011	92.72
558913	C-337	Paid by Check #214863		05/18/2011	06/18/2011	06/10/2011		06/21/2011	4.26
559200	Stock	Paid by Check #214863		05/20/2011	06/20/2011	06/10/2011		06/21/2011	76.20
559241	C-299	Paid by Check #214863		05/23/2011	06/23/2011	06/10/2011		06/21/2011	72.10
559242	C-310	Paid by Check #214863		05/23/2011	06/23/2011	06/10/2011		06/21/2011	66.62
559244	R&M Supplies Equipment Parts	Paid by Check #215213		05/23/2011	06/23/2011	07/01/2011		07/19/2011	520.32
559262	C-332	Paid by Check #214863		05/23/2011	06/23/2011	06/10/2011		06/21/2011	420.32
559737	C-296	Paid by Check #214863		05/27/2011	06/27/2011	06/10/2011		06/21/2011	49.19
559808	Parts	Paid by Check #214863		05/27/2011	06/27/2011	06/10/2011		06/21/2011	(66.43)
559809	Parts	Paid by Check #214863		05/27/2011	06/27/2011	06/10/2011		06/21/2011	(89.00)
559810	Parts	Paid by Check #214863		05/27/2011	06/27/2011	06/10/2011		06/21/2011	(20.82)
559811	Parts	Paid by Check #214863		05/27/2011	06/27/2011	06/10/2011		06/21/2011	(300.00)
559858	C-296	Paid by Check #214863		05/28/2011	06/28/2011	06/10/2011		06/21/2011	49.19
559939	C-296	Paid by Check #214863		05/31/2011	06/30/2011	06/10/2011		06/21/2011	409.97
560509	R&M Supplies Equipment Parts	Paid by Check #215074		06/07/2011	07/07/2011	06/22/2011		07/06/2011	21.73
560589	Parts	Paid by Check #215074		06/07/2011	07/07/2011	06/10/2011		07/06/2011	(395.86)
560634	R&M Supplies Equipment Parts	Paid by Check #215074		06/08/2011	07/08/2011	06/22/2011		07/06/2011	16.88
560696	R&M Supplies Equipment Parts	Paid by Check #215074		06/08/2011	07/08/2011	06/22/2011		07/06/2011	33.59
560871	R&M Supplies Equipment Parts	Paid by Check #215074		06/09/2011	07/09/2011	06/22/2011		07/06/2011	30.29
561183	R&M Supplies Equipment Parts	Paid by Check #215074		06/14/2011	07/14/2011	06/22/2011		07/06/2011	50.80
561190	R&M Supplies Equipment Parts	Paid by Check #215074		06/14/2011	07/14/2011	06/22/2011		07/06/2011	72.87
561199	R&M Supplies Equipment Parts	Paid by Check #215074		06/14/2011	07/14/2011	06/22/2011		07/06/2011	40.78
561352	R&M Supplies Equipment Parts	Paid by Check #215074		06/15/2011	07/15/2011	06/22/2011		07/06/2011	10.01
561353	R&M Supplies Equipment Parts	Paid by Check #215074		06/15/2011	07/15/2011	06/22/2011		07/06/2011	10.01
561389	R&M Supplies Equipment Parts	Paid by Check #215074		06/15/2011	07/15/2011	06/22/2011		07/06/2011	265.76
561471	R&M Supplies Equipment Parts	Paid by Check #215074		06/16/2011	07/16/2011	06/22/2011		07/06/2011	520.32
561476	Credit Memo	Paid by Check #215074		06/16/2011	06/30/2011	06/22/2011		07/06/2011	(100.00)
561816	R&M Supplies Equipment Parts	Paid by Check #215213		06/20/2011	07/20/2011	07/01/2011		07/19/2011	68.04
561836	R&M Supplies Equipment Parts	Paid by Check #215213		06/20/2011	07/20/2011	07/01/2011		07/19/2011	124.16
562024	R&M Supplies Equipment Parts	Paid by Check #215213		06/22/2011	07/22/2011	07/01/2011		07/19/2011	120.09
562027	R&M Supplies Equipment Parts	Paid by Check #215213		06/22/2011	07/22/2011	07/01/2011		07/19/2011	19.04
562029	R&M Supplies Equipment Parts	Paid by Check #215213		06/22/2011	07/22/2011	07/01/2011		07/19/2011	62.48
562082	R&M Supplies Equipment Parts	Paid by Check #215213		06/22/2011	07/22/2011	07/01/2011		07/19/2011	267.69
563043	R&M Supplies Equipment Parts	Paid by Check #215415		07/01/2011	08/01/2011	07/20/2011		08/02/2011	1,040.64
563054	Credit-C-301	Paid by Check #215415		07/01/2011	08/01/2011	07/20/2011		08/02/2011	(100.00)
563131	R&M Supplies Equipment Parts	Paid by Check #215415		07/05/2011	08/05/2011	07/20/2011		08/02/2011	216.15



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
563161	Credit-Stock	Paid by Check #215415		07/05/2011	08/05/2011	07/20/2011		08/02/2011	(19.04)
563164	Credit-Stock	Paid by Check #215415		07/05/2011	08/05/2011	07/20/2011		08/02/2011	(21.73)
563325	R&M Supplies Equipment Parts	Paid by Check #215415		07/06/2011	08/06/2011	07/20/2011		08/02/2011	233.09
563343	Credit-Stock	Paid by Check #215415		07/06/2011	08/06/2011	07/20/2011		08/02/2011	(35.00)
563692	R&M Supplies Equipment Parts	Paid by Check #215415		07/08/2011	08/08/2011	07/20/2011		08/02/2011	39.76
563863	R&M Supplies Equipment Parts	Paid by Check #215590		07/11/2011	08/11/2011	07/29/2011		08/16/2011	169.84
563925	R&M Supplies Equipment Parts	Paid by Check #215415		07/12/2011	08/12/2011	07/20/2011		08/02/2011	20.02
563984	Credit-Stock	Paid by Check #215415		07/12/2011	08/12/2011	07/20/2011		08/02/2011	(100.00)
564797	R&M Supplies Equipment Parts	Paid by Check #215590		07/20/2011	08/20/2011	07/29/2011		08/16/2011	61.24
565145	R&M Supplies Equipment Parts	Paid by Check #215590		07/25/2011	08/25/2011	07/29/2011		08/16/2011	60.56
565151	R&M Supplies Equipment Parts	Paid by Check #215590		07/25/2011	08/25/2011	07/29/2011		08/16/2011	10.01
565152	R&M Supplies Equipment Parts	Paid by Check #215590		07/25/2011	08/25/2011	07/29/2011		08/16/2011	125.42
565536	R&M Supplies Equipment Parts	Paid by Check #215590		07/27/2011	08/27/2011	08/03/2011		08/16/2011	23.53
565908	R&M Supplies Equipment Parts	Paid by Check #215590		08/01/2011	09/01/2011	08/03/2011		08/16/2011	72.73
566018	R&M Supplies Equipment Parts	Paid by Check #215590		08/02/2011	09/02/2011	08/03/2011		08/16/2011	61.20
566040	R&M Supplies Equipment Parts	Paid by Check #215590		08/02/2011	09/02/2011	08/03/2011		08/16/2011	155.69
566080	R&M Supplies Equipment Parts	Paid by Check #215590		08/02/2011	09/02/2011	08/03/2011		08/16/2011	56.66
566087	Credit	Paid by Check #216889		08/02/2011	11/02/2011	11/09/2011		11/22/2011	(9.11)
566098	R&M Supplies Equipment Parts	Paid by Check #215590		08/02/2011	09/02/2011	08/03/2011		08/16/2011	27.41
566297	R&M Supplies Equipment Parts	Paid by Check #215590		08/04/2011	09/04/2011	08/03/2011		08/16/2011	25.91
566318	R&M Supplies Equipment Parts	Paid by Check #215590		08/04/2011	09/04/2011	08/03/2011		08/16/2011	520.32
566327	Credit	Paid by Check #215590		08/04/2011	09/04/2011	08/03/2011		08/16/2011	(145.72)
566344	R&M Supplies Equipment Parts	Paid by Check #215763		08/04/2011	09/04/2011	08/18/2011		09/07/2011	17.04
566472	R&M Supplies Equipment Parts	Paid by Check #215763		08/05/2011	09/05/2011	08/18/2011		09/07/2011	35.57
566670	R&M Supplies Equipment Parts	Paid by Check #215763		08/08/2011	09/08/2011	08/18/2011		09/07/2011	57.30
566763	R&M Supplies Equipment Parts	Paid by Check #215763		08/09/2011	09/09/2011	08/18/2011		09/07/2011	85.20
566807	Credit	Paid by Check #215763		08/09/2011	09/09/2011	08/18/2011		09/07/2011	(57.30)
566809	R&M Supplies Equipment Parts	Paid by Check #215763		08/09/2011	09/09/2011	08/18/2011		09/07/2011	57.00
566903	R&M Supplies Equipment Parts	Paid by Check #215763		08/09/2011	09/09/2011	08/18/2011		09/07/2011	3,525.11
566904	R&M Supplies Equipment Parts	Paid by Check #215763		08/10/2011	09/10/2011	08/18/2011		09/07/2011	76.03
566910	R&M Supplies Equipment Parts	Paid by Check #215763		08/10/2011	09/10/2011	08/18/2011		09/07/2011	29.84
566963	R&M Supplies Equipment Parts	Paid by Check #215763		08/10/2011	09/10/2011	08/19/2011		09/07/2011	15.59
566967	Credit	Paid by Check #215763		08/10/2011	09/10/2011	08/19/2011		09/07/2011	(29.84)
567021	R&M Supplies Equipment Parts	Paid by Check #215763		08/10/2011	09/10/2011	08/19/2011		09/07/2011	11.27
567074	R&M Supplies Equipment Parts	Paid by Check #215763		08/11/2011	09/11/2011	08/19/2011		09/07/2011	66.62
567398	R&M Supplies Equipment Parts	Paid by Check #215763		08/15/2011	09/15/2011	08/19/2011		09/07/2011	57.64
567658	R&M Supplies Equipment Parts	Paid by Check #215763		08/16/2011	09/16/2011	08/19/2011		09/07/2011	274.61
567720	R&M Supplies Equipment Parts	Paid by Check #215763		08/17/2011	09/17/2011	08/19/2011		09/07/2011	12.29
567782	Credit	Paid by Check #215763		08/17/2011	09/17/2011	08/19/2011		09/07/2011	(42.00)
567864	R&M Supplies Equipment Parts	Paid by Check #215763		08/18/2011	09/18/2011	08/19/2011		09/07/2011	44.29
567865	R&M Supplies Equipment Parts	Paid by Check #215763		08/18/2011	09/18/2011	08/19/2011		09/07/2011	54.25



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
568137	R&M Supplies Equipment Parts	Paid by Check #215972		08/22/2011	09/22/2011	08/29/2011		09/20/2011	119.19
568349	R&M Supplies Equipment Parts	Paid by Check #215972		08/23/2011	09/23/2011	08/29/2011		09/20/2011	42.58
568731	R&M Supplies Equipment Parts	Paid by Check #215972		08/26/2011	09/26/2011	09/08/2011		09/20/2011	76.16
568929	R&M Supplies Equipment Parts	Paid by Check #215972		08/30/2011	09/30/2011	09/08/2011		09/20/2011	350.65
569087	R&M Supplies Equipment Parts	Paid by Check #215972		08/31/2011	09/30/2011	09/08/2011		09/20/2011	17.99
569382	R&M Supplies Equipment Parts	Paid by Check #216198		09/02/2011	10/02/2011	09/15/2011		10/04/2011	112.49
570037	R&M Supplies Equipment Parts	Paid by Check #216198		09/12/2011	10/12/2011	09/15/2011		10/04/2011	341.98
570057	R&M Supplies Equipment Parts	Paid by Check #216198		09/12/2011	10/12/2011	09/15/2011		10/04/2011	101.12
570268	R&M Supplies Equipment Parts	Paid by Check #216198		09/14/2011	10/14/2011	09/23/2011		10/04/2011	35.40
570289	R&M Supplies Equipment Parts	Paid by Check #216198		09/14/2011	10/14/2011	09/23/2011		10/04/2011	213.48
570300	R&M Supplies Equipment Parts	Paid by Check #216198		09/14/2011	10/14/2011	09/23/2011		10/04/2011	53.53
570587	R&M Supplies Equipment Parts	Paid by Check #216198		09/16/2011	10/16/2011	09/23/2011		10/04/2011	74.99
571170	R&M Supplies Equipment Parts	Paid by Check #216419		09/22/2011	10/22/2011	09/23/2011		10/18/2011	56.12
571372	R&M Supplies Equipment Parts	Paid by Check #216419		09/26/2011	10/26/2011	09/23/2011		10/18/2011	43.60
571518	R&M Supplies Equipment Parts	Paid by Check #216419		09/27/2011	10/27/2011	10/06/2011		10/18/2011	23.44
572109	R&M Supplies Equipment Parts	Paid by Check #216419		10/03/2011	11/03/2011	10/06/2011		10/18/2011	274.61
572126	R&M Supplies Equipment Parts	Paid by Check #216419		10/03/2011	11/03/2011	10/06/2011		10/18/2011	128.49
572409	R&M Supplies Equipment Parts	Paid by Check #216419		10/05/2011	11/05/2011	10/06/2011		10/18/2011	35.98
572716	R&M Supplies Equipment Parts	Paid by Check #216621		10/07/2011	11/07/2011	10/17/2011		11/08/2011	128.95
572734	R&M Supplies Equipment Parts	Paid by Check #216621		10/07/2011	11/07/2011	10/17/2011		11/08/2011	74.99
572741	Credit	Paid by Check #216621		10/07/2011	11/07/2011	10/17/2011		11/08/2011	(30.00)
572937	R&M Supplies Equipment Parts	Paid by Check #216621		10/10/2011	11/10/2011	10/17/2011		11/08/2011	57.14
574561	R&M Supplies Equipment Parts	Paid by Check #216889		10/25/2011	11/25/2011	11/07/2011		11/22/2011	60.00
574732	Credit	Paid by Check #216889		10/25/2011	11/25/2011	11/07/2011		11/22/2011	(71.70)
574733	Credit	Paid by Check #216889		10/25/2011	11/25/2011	11/07/2011		11/22/2011	(54.25)
575239	R&M Supplies Equipment Parts	Paid by Check #216889		10/29/2011	11/29/2011	11/07/2011		11/22/2011	160.25
575279	R&M Supplies Equipment Parts	Paid by Check #216889		10/31/2011	11/30/2011	11/09/2011		11/22/2011	297.11
575340	R&M Supplies Equipment Parts	Paid by Check #216889		10/31/2011	11/30/2011	11/09/2011		11/22/2011	1,039.63
575661	R&M Supplies Equipment Parts	Paid by Check #216889		11/02/2011	12/02/2011	11/09/2011		11/22/2011	263.26
575798	R&M Supplies Equipment Parts	Paid by Check #216889		11/03/2011	12/03/2011	11/09/2011		11/22/2011	353.02
576105	R&M Supplies Equipment Parts	Paid by Check #217074		11/07/2011	12/07/2011	11/09/2011		12/06/2011	29.84
576179	R&M Supplies Equipment Parts	Paid by Check #217074		11/07/2011	12/07/2011	11/09/2011		12/06/2011	203.39
576258	R&M Supplies Equipment Parts	Paid by Check #217074		11/08/2011	12/08/2011	11/22/2011		12/06/2011	5.24
576260	R&M Supplies Equipment Parts	Paid by Check #217074		11/08/2011	12/08/2011	11/09/2011		12/06/2011	474.36
576261	R&M Supplies Equipment Parts	Paid by Check #217074		11/08/2011	12/08/2011	11/09/2011		12/06/2011	102.24
576277	R&M Supplies Equipment Parts	Paid by Check #217074		11/08/2011	12/08/2011	11/09/2011		12/06/2011	4.10
577163	R&M Supplies Equipment Parts	Paid by Check #217074		11/16/2011	12/16/2011	11/22/2011		12/06/2011	132.40
577166	R&M Supplies Equipment Parts	Paid by Check #217074		11/16/2011	12/16/2011	11/22/2011		12/06/2011	19.04
577242	R&M Supplies Equipment Parts	Paid by Check #217074		11/16/2011	12/16/2011	11/22/2011		12/06/2011	43.18
577669	R&M Supplies Equipment Parts	Paid by Check #217240		11/21/2011	12/21/2011	11/22/2011		12/20/2011	59.04
577716	Credit	Paid by Check #217240		11/21/2011	12/21/2011	12/13/2011		12/20/2011	(424.62)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2213 - Al Piemontes Arlington Hts Ford									
577838	R&M Supplies Equipment Parts	Paid by Check #217240		11/22/2011	12/22/2011	12/13/2011		12/20/2011	79.64
577850	R&M Supplies Equipment Parts	Paid by Check #217240		11/22/2011	12/22/2011	12/13/2011		12/20/2011	64.32
577941	R&M Supplies Equipment Parts	Paid by Check #217240		11/23/2011	12/23/2011	12/13/2011		12/20/2011	64.32
578219	R&M Supplies Equipment Parts	Paid by Check #217240		11/28/2011	12/28/2011	12/13/2011		12/20/2011	79.64
578230	R&M Supplies Equipment Parts	Paid by Check #217240		11/28/2011	12/28/2011	12/13/2011		12/20/2011	186.41
578263	R&M Supplies Equipment Parts	Paid by Check #217240		11/28/2011	12/28/2011	12/13/2011		12/20/2011	11.72
578264	R&M Supplies Equipment Parts	Paid by Check #217240		11/28/2011	12/28/2011	12/13/2011		12/20/2011	23.44
578365	R&M Supplies Equipment Parts	Paid by Check #217240		11/29/2011	12/29/2011	12/13/2011		12/20/2011	490.71
578459	R&M Supplies Equipment Parts	Paid by Check #217240		11/29/2011	12/29/2011	12/13/2011		12/20/2011	528.21
578611	Credit	Paid by Check #217464		11/30/2011	12/30/2011	12/19/2011		12/31/2011	(122.38)
578713	R&M Supplies Equipment Parts	Paid by Check #217464		12/01/2011	12/31/2011	12/19/2011		12/31/2011	119.49
578843	R&M Supplies Equipment Parts	Paid by Check #217464		12/02/2011	01/02/2012	12/19/2011		12/31/2011	18.39
579161	R&M Supplies Equipment Parts	Paid by Check #217464		12/06/2011	01/06/2012	12/19/2011		12/31/2011	118.76
579275	T-359, T-362	Paid by Check #217464		12/06/2011	01/06/2012	12/19/2011		12/31/2011	81.51
579314	Credit	Paid by Check #217464		12/07/2011	01/07/2012	12/19/2011		12/31/2011	(14.51)
579337	R&M Supplies Equipment Parts	Paid by Check #217464		12/07/2011	01/07/2012	12/19/2011		12/31/2011	41.89
579760	R&M Supplies Equipment Parts	Paid by Check #217464		12/12/2011	01/12/2012	12/19/2011		12/31/2011	37.30
579818	T-328	Paid by Check #217464		12/12/2011	01/12/2012	12/19/2011		12/31/2011	22.86
Vendor 2213 - Al Piemontes Arlington Hts Ford Totals							Invoices	257	\$29,432.50
Vendor 3193 - Ale House III, LLC									
2011-00000565	TIF Payment - Emmett's	Paid by Check #214119		04/08/2011	04/08/2011	04/08/2011		04/19/2011	19,635.89
Vendor 3193 - Ale House III, LLC Totals							Invoices	1	\$19,635.89
Vendor 2718 - Alexander Chemical Corporation									
0448782-IN	Water Treatmant Chemicals	Paid by Check #213731		02/21/2011	03/21/2011	03/10/2011		03/22/2011	3,490.00
0448783-CM	Water Treatmant Chemicals	Paid by Check #213731		02/21/2011	03/21/2011	03/10/2011		03/22/2011	(1,500.00)
0455960-1-INCM	Water Treatmant Chemicals	Paid by Check #215416		06/29/2011	07/29/2011	07/26/2011		08/02/2011	2,000.00
0463383-IN	Water Treatmant Chemicals	Paid by Check #217241		11/02/2011	12/02/2011	12/02/2011		12/20/2011	3,270.00
0463384-CM	Credit	Paid by Check #217241		11/02/2011	12/02/2011	12/02/2011		12/20/2011	(1,700.00)
Vendor 2718 - Alexander Chemical Corporation Totals							Invoices	5	\$5,560.00
Vendor 2645 - Alexander Equipment Company, Inc									
74665	Materials	Paid by Check #213732		02/24/2011	03/24/2011	03/11/2011		03/22/2011	300.00
76771	E637 76289	Paid by Check #215075		06/06/2011	07/06/2011	06/10/2011		07/06/2011	125.45
Vendor 2645 - Alexander Equipment Company, Inc Totals							Invoices	2	\$425.45
Vendor 1595 - Alexian Brothers Corporate Health									
419093	Flu Shots	Paid by Check #216890		11/02/2011	11/16/2011	11/16/2011		11/22/2011	2,816.00
Vendor 1595 - Alexian Brothers Corporate Health Totals							Invoices	1	\$2,816.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3377 - Algonquin Longhouse Indian Guides and Princesses									
2011-00001441	Street Fest Non-Profit Donation	Paid by Check #216199		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3377 - Algonquin Longhouse Indian Guides and Princesses Totals							Invoices	1	<u>\$150.00</u>
Vendor 2369 - All Saints Lutheran Church									
2011-00001432	Street Fest Non-Profit Donation	Paid by Check #216200		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 2369 - All Saints Lutheran Church Totals							Invoices	1	<u>\$150.00</u>
Vendor 2712 - Allan J. Coleman Co									
128637	Repaired Televising Camera	Paid by Check #213387		01/18/2011	02/18/2011	02/01/2011		02/23/2011	799.34
Vendor 2712 - Allan J. Coleman Co Totals							Invoices	1	<u>\$799.34</u>
Vendor 3060 - Allegra Print & Imaging									
63532	Business Cards	Paid by Check #213576		01/20/2011	02/20/2011	02/23/2011		03/08/2011	200.30
63431	Record of Evidence Forms	Paid by Check #212843		01/31/2011	01/31/2011	12/31/2010		02/01/2011	255.93
64207	SOP books	Paid by Check #214662		03/25/2011	05/27/2011	05/20/2011		06/07/2011	291.50
64814	#10 Window Envelopes	Paid by Check #214864		05/26/2011	06/26/2011	06/13/2011		06/21/2011	343.72
65432	Street Fest Coupons	Paid by Check #215764		08/08/2011	09/09/2011	08/11/2011		09/07/2011	148.94
65556	Property Sheets (2,500) & Tow Reports (2,000)	Paid by Check #215973		08/23/2011	09/23/2011	08/26/2011		09/20/2011	790.95
65572	#10 Window Envelopes	Paid by Check #215973		08/24/2011	09/24/2011	09/01/2011		09/20/2011	336.26
65672	#10 Window Envelopes	Paid by Check #217075		09/07/2011	10/07/2011	11/22/2011		12/06/2011	367.53
65972	Foam Core Pictures - CFMH Unit (Gulisano)	Paid by Check #216622		10/11/2011	11/10/2011	10/14/2011		11/08/2011	150.00
65770	Workbooks for Crime Free Multi-Housing Unit (175)	Paid by Check #216891		10/20/2011	11/21/2011	11/09/2011		11/22/2011	1,465.37
66072	Home escape plans	Paid by Check #216622		10/21/2011	11/02/2011	11/02/2011		11/08/2011	380.73
65926	2,000 Crime Opportunity Alert Cards (Crime Prevention)	Paid by Check #216891		10/31/2011	11/30/2011	11/09/2011		11/22/2011	360.83
Vendor 3060 - Allegra Print & Imaging Totals							Invoices	12	<u>\$5,092.06</u>
Vendor 3428 - Brandon C Allen									
2011-00001717	Overnight Travel/Hotel/Meals/Tolls	Paid by Check #216892		11/10/2011	11/10/2011	11/10/2011		11/22/2011	436.37
Vendor 3428 - Brandon C Allen Totals							Invoices	1	<u>\$436.37</u>
Vendor 3447 - Alliance Contractor Inc									
10140-1	Hicks Rd at 1st Bank Dr Intersection Improvements	Paid by Check #217242		12/13/2011	12/15/2011	12/15/2011		12/20/2011	86,073.24
Vendor 3447 - Alliance Contractor Inc Totals							Invoices	1	<u>\$86,073.24</u>
Vendor 1174 - Allstar Auto Glass Inc									
WOB73173	T-336 76136	Paid by Check #215076		06/07/2011	07/07/2011	06/10/2011		07/06/2011	105.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1174 - Allstar Auto Glass Inc									
WOB76612	T-217	Paid by Check #215765		08/08/2011	09/08/2011	08/16/2011		09/07/2011	239.25
Vendor 1174 - Allstar Auto Glass Inc Totals								Invoices 2	\$344.25
Vendor 2244 - Almost Home									
01102011	December Strays	Paid by Check #212844		01/31/2011	01/31/2011	12/31/2010		02/01/2011	137.00
2011-00000222	January Strays	Paid by Check #213388		01/31/2011	02/28/2011	02/08/2011		02/23/2011	58.00
2011-00000538	March Strays	Paid by Check #214120		03/31/2011	04/20/2011	04/06/2011		04/19/2011	58.00
2011-00000712	April Strays	Paid by Check #214663		04/30/2011	05/30/2011	05/17/2011		06/07/2011	80.00
2011-00001200	July Strays	Paid by Check #215766		07/31/2011	08/31/2011	08/18/2011		09/07/2011	83.00
2011-00001327	August Strays	Paid by Check #215974		08/31/2011	09/30/2011	09/08/2011		09/20/2011	137.00
2011-00001446	Street Fest Non-Profit Donation	Paid by Check #216201		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
2011-00001532	September Strays	Paid by Check #216420		09/30/2011	10/17/2011	10/05/2011		10/18/2011	54.00
2011-00001718	October Strays	Paid by Check #216893		10/31/2011	11/30/2011	11/09/2011		11/22/2011	83.00
2011-00001855	November Strays	Paid by Check #217243		11/30/2011	12/20/2011	12/12/2011		12/20/2011	27.00
Vendor 2244 - Almost Home Totals								Invoices 10	\$867.00
Vendor 1654 - Alpine Demolition Services Llc									
HRDRPT09132011	Hydrant Meter Rental Deposit Refund less Water Usage	Paid by Check #215975		08/25/2011	09/25/2011	09/13/2011		09/20/2011	900.00
Vendor 1654 - Alpine Demolition Services Llc Totals								Invoices 1	\$900.00
Vendor 1239 - Am San									
239728173	R&M Parts-E633	Paid by Check #214121		02/16/2011	04/18/2011	04/05/2011		04/19/2011	461.40
250548831	E-633	Paid by Check #215976		08/16/2011	09/16/2011	09/08/2011		09/20/2011	283.49
Vendor 1239 - Am San Totals								Invoices 2	\$744.89
Vendor 2441 - Ambius Inc									
011686CH646795	Maintenance & Plants	Paid by Check #213181		01/01/2011	02/19/2011	01/19/2011		02/08/2011	150.00
011686CH647621	Maintenance Services	Paid by Check #213926		02/01/2011	04/04/2011	03/25/2011		04/05/2011	150.00
011686CH648271	Maintenance Service T/S	Paid by Check #213926		03/01/2011	04/01/2011	03/25/2011		04/05/2011	150.00
011686CH648923	Metra Station - Plant Contract	Paid by Check #214312		04/01/2011	05/01/2011	04/18/2011		05/03/2011	150.00
015171CH650046	T/S Monthly Plant Fees	Paid by Check #214664		05/01/2011	06/01/2011	05/24/2011		06/07/2011	126.90
015171CH650047	T/S Monthly Plant Fees	Paid by Check #214664		05/01/2011	06/01/2011	05/24/2011		06/07/2011	23.10
015171CH650628	T/S Monthly Plant Rental Fees	Paid by Check #214865		06/01/2011	07/01/2011	06/07/2011		06/21/2011	126.90
015171CH650629	T/S Monthly Maintenance Service	Paid by Check #214865		06/01/2011	07/01/2011	06/07/2011		06/21/2011	23.10
015171CH651251	T/S Monthly Plant Fees	Paid by Check #215417		07/01/2011	08/01/2011	07/20/2011		08/02/2011	126.90
015171CH651252	T/S Monthly Plant Fees	Paid by Check #215417		07/01/2011	08/01/2011	07/20/2011		08/02/2011	23.10
015171CH652046	T/S Monthly Plant Fees	Paid by Check #215767		08/01/2011	09/01/2011	08/19/2011		09/07/2011	126.90
015171CH652047	T/S Monthly Plant Fees	Paid by Check #215767		08/01/2011	09/01/2011	08/19/2011		09/07/2011	23.10
015171CH652691	T/S Monthly Plant Fees	Paid by Check #215977		09/01/2011	10/01/2011	09/08/2011		09/20/2011	126.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2441 - Ambius Inc									
015171CH65292	T/S Monthly Plant Fees	Paid by Check #215977		09/01/2011	10/01/2011	09/08/2011		09/20/2011	23.10
015171CH653303	T/S Monthly Plant Fees	Paid by Check #216421		10/01/2011	11/01/2011	09/29/2011		10/18/2011	126.90
015171CH653304	T/S Monthly Plant Fees	Paid by Check #216421		10/01/2011	11/01/2011	09/29/2011		10/18/2011	23.10
015171CH654139	T/S Monthly Plant Fees	Paid by Check #216894		11/01/2011	12/01/2011	11/07/2011		11/22/2011	126.90
015171CH654140	T/S Monthly Plant Fees	Paid by Check #216894		11/01/2011	12/01/2011	11/07/2011		11/22/2011	23.10
011686CH654316	T/S Monthly Plant Fees	Paid by Check #217244		11/23/2011	12/23/2011	12/02/2011		12/20/2011	350.00
015171CH654885	T/S Monthly Plant Fees	Paid by Check #217244		12/01/2011	12/31/2011	12/02/2011		12/20/2011	126.90
015171CH654886	T/S Monthly Plant Fees	Paid by Check #217244		12/01/2011	12/31/2011	12/02/2011		12/20/2011	23.10
Vendor 2441 - Ambius Inc Totals							Invoices	21	\$2,150.00
Vendor 2072 - American Assoc Of Code Enforcement									
2011-00000052	Membership - Brandon Allen	Paid by Check #213182		01/20/2011	01/20/2011	01/20/2011		02/08/2011	75.00
2011-00000053	Membership - Robert Garcia	Paid by Check #213182		01/20/2011	01/20/2011	01/20/2011		02/08/2011	75.00
2011-00000054	Membership - Toby Roberts	Paid by Check #213182		01/20/2011	01/20/2011	01/20/2011		02/08/2011	75.00
Vendor 2072 - American Assoc Of Code Enforcement Totals							Invoices	3	\$225.00
Vendor 2291 - American Backflow Prevention Inc									
26407	Backflow Test and/or Certifications-148 W Illinois	Paid by Check #213389		01/21/2011	02/28/2011	02/11/2011		02/23/2011	320.00
26408	Backflow Test and/or Certifications - 220 W Illinois	Paid by Check #213389		01/21/2011	02/21/2011	02/11/2011		02/23/2011	640.00
26409	Backflow Test and/or Certifications-987 E Palatine Rd	Paid by Check #213389		01/21/2011	02/21/2011	02/11/2011		02/23/2011	320.00
26410	Backflow Test and/or Certifications-1475 N. Hicks	Paid by Check #213389		01/21/2011	02/21/2011	02/11/2011		02/23/2011	80.00
26411	Backflow Test and/or Certifications - 200 E Wood St	Paid by Check #213389		01/21/2011	02/21/2011	02/11/2011		02/23/2011	160.00
26412	Backflow Test and/or Certifications-455 W. Dundee	Paid by Check #213389		01/21/2011	02/21/2011	02/11/2011		02/23/2011	80.00
26828	Repairs Station 84	Paid by Check #213927		03/16/2011	04/16/2011	03/25/2011		04/05/2011	648.00
27377	EPA Backflow test	Paid by Check #214665		05/12/2011	06/12/2011	05/24/2011		06/07/2011	160.00
Vendor 2291 - American Backflow Prevention Inc Totals							Invoices	8	\$2,408.00
Vendor 2599 - American Computer & Comm, Inc.									
26691	JULIE Paper	Paid by Check #213733		03/01/2011	04/01/2011	03/08/2011		03/22/2011	94.17
26770	JULIE Fanfold Paper	Paid by Check #215418		07/12/2011	08/12/2011	07/15/2011		08/02/2011	94.17
26859	JULIE machine paper	Paid by Check #217465		12/12/2011	01/12/2012	12/20/2011		12/31/2011	94.17
Vendor 2599 - American Computer & Comm, Inc. Totals							Invoices	3	\$282.51
Vendor 2489 - American First Aid Services Inc									
088010	First Aid Kit Supplies	Paid by Check #213183		01/07/2011	02/07/2011	01/12/2011		02/08/2011	62.40
088305	First Aid Kit Supplies	Paid by Check #213183		01/14/2011	02/14/2011	01/14/2011		02/08/2011	13.15
088314	Ready Room 1st Aid Supplies	Paid by Check #213577		01/14/2011	02/14/2011	02/23/2011		03/08/2011	335.05



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2489 - American First Aid Services Inc									
101453	First Aid Kit Supplies	Paid by Check #213734		03/04/2011	04/04/2011	03/04/2011		03/22/2011	123.55
109350	First Aide Supplies for ready room cabinets	Paid by Check #214464		04/21/2011	05/21/2011	05/06/2011		05/17/2011	217.65
118400	First Aid Supplies	Paid by Check #214866		05/23/2011	06/23/2011	05/23/2011		06/21/2011	25.44
104592	First Aid Kit Supplies	Paid by Check #215419		07/14/2011	08/14/2011	07/22/2011		08/02/2011	99.45
104593	First Aid Supplies for Ready Rooms	Paid by Check #215419		07/14/2011	08/14/2011	07/15/2011		08/02/2011	343.40
115111	Stock	Paid by Check #215978		08/30/2011	09/30/2011	09/08/2011		09/20/2011	150.00
106925	First Aid Kit Supplies	Paid by Check #216422		09/23/2011	10/23/2011	09/27/2011		10/18/2011	73.55
110926	First Aid Supplies - Police	Paid by Check #216422		09/28/2011	10/28/2011	09/29/2011		10/18/2011	33.50
273.80	Restock Ready Room 1st Aid Cabinets	Paid by Check #216623		10/17/2011	11/17/2011	10/28/2011		11/08/2011	273.80
2011-00001702	First Aid Supplies	Paid by Check #217076		11/08/2011	12/08/2011	11/08/2011		12/06/2011	93.65
Vendor 2489 - American First Aid Services Inc Totals						Invoices	13		\$1,844.59
Vendor 1168 - American Garage Door									
1021898	Station 84 Remotes	Paid by Check #212845		01/31/2011	01/31/2011	12/31/2010		02/01/2011	68.18
1021955	Supplies	Paid by Check #212845		01/31/2011	01/31/2011	12/31/2010		02/01/2011	164.06
1022425	Garage door parts	Paid by Check #213735		02/23/2011	03/23/2011	03/10/2011		03/22/2011	224.69
1023157	Garage door repair - Sta 84	Paid by Check #215214		06/15/2011	07/11/2011	07/07/2011		07/19/2011	139.40
Vendor 1168 - American Garage Door Totals						Invoices	4		\$596.33
Vendor 2864 - American Messaging									
U114243LH	FD Pager Charges	Paid by Check #215591		08/01/2001	09/01/2011	08/08/2011		08/16/2011	72.01
PD-U1144243LA	January - Pager Bill	Paid by Check #213184		01/01/2011	02/01/2011	01/26/2011		02/08/2011	161.21
2011-00000235	Pager charges	Paid by Check #213390		01/31/2011	02/28/2011	02/15/2011		02/23/2011	361.67
PD-U1144243LB	February User Fee (Pagers)	Paid by Check #213736		02/28/2011	03/28/2011	03/14/2011		03/22/2011	161.22
PD-U1144243LC	March User Fee (Pagers)	Paid by Check #213928		03/14/2011	04/13/2011	03/14/2011		04/05/2011	161.22
U1144243LB - FD	Pager charges	Paid by Check #213736		03/14/2011	03/30/2011	03/15/2011		03/22/2011	250.05
U1144243LC - FD	Pager charges	Paid by Check #213736		03/14/2011	03/30/2011	03/15/2011		03/22/2011	250.05
U1144243LD - FE	April pager bill	Paid by Check #214465		04/01/2011	05/09/2011	05/06/2011		05/17/2011	244.76
PD-U1144243LD	April Pager User Fee	Paid by Check #214465		04/30/2011	05/16/2011	05/04/2011		05/17/2011	159.30
U1144243LE - FD	May Paging Service - FD	Paid by Check #214465		05/05/2011	05/09/2011	05/06/2011		05/17/2011	196.97
PD-U1144243LE	May User Fee (Pagers)	Paid by Check #214666		05/31/2011	06/15/2011	05/17/2011		06/07/2011	161.24
PD-U1144243LF	Pager Bill (June)	Paid by Check #214867		06/01/2011	07/01/2011	06/08/2011		06/21/2011	196.24
U1144243LF - FD	Pager charges	Paid by Check #214867		06/01/2011	06/13/2011	06/02/2011		06/21/2011	196.97
U1144243LG - FD	Pager charges	Paid by Check #215215		07/01/2011	07/11/2011	07/07/2011		07/19/2011	35.00
Vendor 2864 - American Messaging Totals						Invoices	14		\$2,607.91
Vendor 1163 - American Planning Association									
102363-1126	APA renewal - Ben Vyverberg	Paid by Check #214466		03/31/2011	04/29/2011	05/11/2011		05/17/2011	406.00
Vendor 1163 - American Planning Association Totals						Invoices	1		\$406.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2970 - American Planning Association									
231180-1151	Renewal - Christina Johnson	Paid by Check #215077		06/29/2011	06/29/2011	06/29/2011	06/29/2011	07/06/2011	250.00
104900-1187	2012 Membership Dues - Michael Jacobs	Paid by Check #216895		09/22/2011	12/01/2011	10/12/2011		11/22/2011	576.00
Vendor 2970 - American Planning Association Totals							Invoices	2	\$826.00
Vendor 2185 - American Time & Signal Company									
11592050	Clocks	Paid by Check #213391		01/24/2011	02/24/2011	02/09/2011		02/23/2011	104.65
Vendor 2185 - American Time & Signal Company Totals							Invoices	1	\$104.65
Vendor 1966 - American Trauma Society									
085	Pub Ed Materials	Paid by Check #217077		11/18/2011	11/29/2011	11/28/2011		12/06/2011	298.24
Vendor 1966 - American Trauma Society Totals							Invoices	1	\$298.24
Vendor 1036 - Americaneagle.Com Inc									
138104	Annual Website Hosting Fee	Paid by Check #215420		07/09/2011	08/09/2011	07/14/2011		08/02/2011	10,500.00
Vendor 1036 - Americaneagle.Com Inc Totals							Invoices	1	\$10,500.00
Vendor 2345 - Amerigas									
5356-453930A	Propane Fuel	Paid by Check #213347		12/31/2010	12/31/2010	12/31/2010		02/23/2011	167.84
5356-458232A	Propane for forklift trucks	Paid by Check #214313		04/04/2011	05/04/2011	04/21/2011		05/03/2011	233.07
5356-469420A	Cylinders	Paid by Check #217078		11/21/2011	12/15/2011	11/29/2011		12/06/2011	240.13
Vendor 2345 - Amerigas Totals							Invoices	3	\$641.04
Vendor 2629 - AMR Digital Corporation									
01242011-1	Battery Rack & Chargers for In-Car Cameras	Paid by Check #214122		01/24/2011	04/15/2011	04/12/2011		04/19/2011	16,672.00
01242011-2	2 - Wireless Access Points for new Police Station	Paid by Check #214314		02/22/2011	04/29/2011	04/21/2011		05/03/2011	2,850.00
2011-00000658	In Car Squad Cameras (Final Payment)	Paid by Check #214467		04/15/2011	05/16/2011	05/04/2011		05/17/2011	30,403.00
Vendor 2629 - AMR Digital Corporation Totals							Invoices	3	\$49,925.00
Vendor 3317 - Analytical Design Solutions Inc									
102356	Kiosk Software	Paid by Check #215979		08/23/2011	09/22/2011	08/29/2011		09/20/2011	84.00
102482	Kiosk Software	Paid by Check #217079		11/16/2011	12/16/2011	11/23/2011		12/06/2011	168.00
Vendor 3317 - Analytical Design Solutions Inc Totals							Invoices	2	\$252.00
Vendor 3234 - Scott M Andersen									
SA - 1	Reimburse for marker boards - Sta 81	Paid by Check #214468		04/27/2011	05/09/2011	05/06/2011		05/17/2011	219.50
Vendor 3234 - Scott M Andersen Totals							Invoices	1	\$219.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3448 - Anderson Glass Tinting									
6166	C-299	Paid by Check #217080		11/15/2011	12/15/2011	11/16/2011		12/06/2011	200.00
Vendor 3448 - Anderson Glass Tinting Totals								Invoices 1	<u>\$200.00</u>
Vendor 2491 - Anderson Pest Solutions									
1061544	Custodial Service	Paid by Check #213185		01/06/2011	02/06/2011	01/21/2011		02/08/2011	84.25
1601542	Custodial Service	Paid by Check #213185		01/06/2011	02/06/2011	01/21/2011		02/08/2011	41.75
1601543	Custodial Service	Paid by Check #213185		01/06/2011	02/06/2011	01/21/2011		02/08/2011	70.75
1645032	Custodial Service-148 W Illinois	Paid by Check #213578		02/03/2011	03/03/2011	02/18/2011		03/08/2011	70.75
1645378	Custodial Service	Paid by Check #213578		02/03/2011	03/03/2011	02/18/2011		03/08/2011	36.20
1663288	Custodial Service	Paid by Check #213737		03/01/2011	04/01/2011	03/11/2011		03/22/2011	33.25
1663289	Custodial Service	Paid by Check #213737		03/01/2011	04/01/2011	03/11/2011		03/22/2011	70.75
1663290	Custodial Service	Paid by Check #213737		03/01/2011	04/01/2011	03/11/2011		03/22/2011	84.26
1663699	Custodial Service	Paid by Check #213737		03/01/2011	04/01/2011	03/11/2011		03/22/2011	34.39
Diane Gartner	36th Annual Public Health Summit	Paid by Check #213578		03/02/2011	03/02/2011	03/02/2011		03/08/2011	40.00
	- Diane Gartner								
Nicole Weglarz	36th Annual Public Health Summit	Paid by Check #213578		03/02/2011	03/02/2011	03/02/2011		03/08/2011	40.00
	- Nicole Weglarz								
Robert Garcia	36th Annual Public Health Summit	Paid by Check #213578		03/02/2011	03/02/2011	03/02/2011		03/08/2011	40.00
	- Robert Garcia								
1688152	Custodial Service-455 West Dundee Rd	Paid by Check #214123		04/01/2011	05/01/2011	04/07/2011		04/19/2011	41.75
1688153	Custodial Service-135 West michigan	Paid by Check #214123		04/01/2011	05/01/2011	04/07/2011		04/19/2011	31.83
1688154	Custodial Service-148 W Illinois	Paid by Check #214123		04/01/2011	05/01/2011	04/07/2011		04/19/2011	70.75
1688671	Custodial Service-1475 North Hicks Rd	Paid by Check #214123		04/01/2011	05/01/2011	04/07/2011		04/19/2011	37.11
1727373	Custodial Service-Pest Management	Paid by Check #214469		05/01/2011	06/01/2011	05/02/2011		05/17/2011	70.75
1727374	Custodial Service-Pest Management	Paid by Check #214469		05/01/2011	06/01/2011	05/02/2011		05/17/2011	84.26
1727719	Custodial Service-Pest Management	Paid by Check #214469		05/01/2011	06/01/2011	05/02/2011		05/17/2011	36.20
1754904	Custodial Service-Pest Control 06/11	Paid by Check #214868		06/01/2011	07/01/2011	06/07/2011		06/21/2011	70.75
1792270	Custodial Service	Paid by Check #215768		07/01/2011	08/01/2011	08/04/2011		09/07/2011	35.58
1792271	Custodial Service	Paid by Check #215980		07/01/2011	08/01/2011	09/07/2011		09/20/2011	41.75
1792272	Custodial Service	Paid by Check #215768		07/01/2011	08/01/2011	08/04/2011		09/07/2011	74.29
1792593	Custodial Service	Paid by Check #215768		07/01/2011	08/01/2011	08/04/2011		09/07/2011	36.80
1828457	Custodial Service	Paid by Check #215768		08/01/2011	09/01/2011	08/04/2011		09/07/2011	74.29
1828772	Custodial Service	Paid by Check #215768		08/01/2011	09/01/2011	08/04/2011		09/07/2011	38.73
1828899	Custodial Service	Paid by Check #215768		08/01/2011	09/01/2011	08/04/2011		09/07/2011	39.71



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2491 - Anderson Pest Solutions									
1847403	Wasp treatment - 615 N Stephen Dr	Paid by Check #215980		09/01/2011	09/30/2011	09/14/2011		09/20/2011	104.50
1856930	Custodial Service	Paid by Check #216202		09/01/2011	10/01/2011	09/20/2011		10/04/2011	74.29
1856931	Custodial Service	Paid by Check #216202		09/01/2011	10/01/2011	09/20/2011		10/04/2011	84.26
1876935	Wasp treatment - 724 N Franklin Ave	Paid by Check #215980		09/01/2011	09/30/2011	09/14/2011		09/20/2011	104.50
1877340	Wasp treatment - 1511 N Pendleton Ct	Paid by Check #215980		09/01/2011	09/30/2011	09/14/2011		09/20/2011	104.50
1893599	Custodial Service	Paid by Check #216423		10/01/2011	11/01/2011	09/29/2011		10/18/2011	35.01
1893600	Custodial Service	Paid by Check #216423		10/01/2011	11/01/2011	09/29/2011		10/18/2011	74.29
1939250	Custodial Service	Paid by Check #217081		11/01/2011	12/01/2011	11/21/2011		12/06/2011	35.58
1939251	Custodial Service	Paid by Check #216896		11/01/2011	12/01/2011	11/07/2011		11/22/2011	74.29
1939252	Custodial Service	Paid by Check #217081		11/01/2011	12/01/2011	11/21/2011		12/06/2011	84.26
1939536	Custodial Service	Paid by Check #217081		11/01/2011	12/01/2011	11/21/2011		12/06/2011	36.80
1939537	Custodial Service	Paid by Check #217081		11/01/2011	12/01/2011	11/21/2011		12/06/2011	38.73
1941661	Hornet nest in parkway tree 134 S Belle	Paid by Check #216896		11/01/2011	11/30/2011	11/16/2011		11/22/2011	104.50
1964734	Custodial Service	Paid by Check #217245		12/01/2011	12/31/2011	12/02/2011		12/20/2011	74.29
1965266	Custodial Service	Paid by Check #217245		12/01/2011	12/31/2011	12/02/2011		12/20/2011	39.71
Vendor 2491 - Anderson Pest Solutions Totals								Invoices 42	\$2,500.41
Vendor 1730 - Andres Medical Billing									
27579	December Billing Charges	Paid by Check #212846		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5,940.31
27701	Billing Charges	Paid by Check #213392		02/02/2011	02/17/2011	02/15/2011		02/23/2011	2,386.71
27902	Billing Charges - February	Paid by Check #213738		03/03/2011	03/18/2011	03/14/2011		03/22/2011	4,792.78
28138	Billing Charges - March	Paid by Check #214315		04/14/2011	05/14/2011	04/22/2011		05/03/2011	6,094.64
28266	Billing Charges - April	Paid by Check #214667		05/09/2011	06/09/2011	05/30/2011		06/07/2011	5,722.70
28329	Billing Charges - May	Paid by Check #214869		06/01/2011	06/15/2011	06/13/2011		06/21/2011	3,181.83
28467	Billing Charges - June	Paid by Check #215216		07/01/2011	07/31/2011	07/13/2011		07/19/2011	4,773.99
28635	Billing Charges - July	Paid by Check #215592		08/01/2011	09/01/2011	07/28/2011		08/16/2011	4,387.94
28889	Billing Charges - August	Paid by Check #215981		09/02/2011	10/02/2011	09/07/2011		09/20/2011	4,124.72
28957	Billing Charges - Medicare Revalidation Fee	Paid by Check #216424		09/27/2011	10/27/2011	10/10/2011		10/18/2011	505.00
29107	Billing Charges - September	Paid by Check #216624		10/11/2011	11/11/2011	10/07/2011		11/08/2011	5,488.08
29243	Billing Charges - October	Paid by Check #216897		11/04/2011	12/04/2011	11/04/2011		11/22/2011	3,372.58
29306	Billing Charges - November	Paid by Check #217246		12/01/2011	12/16/2011	12/05/2011		12/20/2011	3,148.23
Vendor 1730 - Andres Medical Billing Totals								Invoices 13	\$53,919.51
Vendor 1678 - Animal Care Equipment & Svs									
4076	Zoolu Pole Syringe - Animal Control Unit	Paid by Check #216203		09/07/2011	10/06/2011	09/21/2011		10/04/2011	187.83
Vendor 1678 - Animal Care Equipment & Svs Totals								Invoices 1	\$187.83



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3047 - APB Communications									
8086	Controller Board	Paid by Check #212847		01/31/2011	01/31/2011	12/31/2010		02/01/2011	309.00
2011-00000372	Portable Radio Repair	Paid by Check #213739		02/24/2011	03/23/2011	03/10/2011		03/22/2011	134.00
8097	Repair controller board	Paid by Check #213739		02/24/2011	03/24/2011	03/08/2011		03/22/2011	89.00
8098	Mobile radio & controller board	Paid by Check #213739		02/24/2011	03/24/2011	03/08/2011		03/22/2011	325.00
8113	Replace controller board	Paid by Check #214316		04/01/2011	04/26/2011	04/19/2011		05/03/2011	375.00
2011-00000682	Repair 3 radios - controller boards	Paid by Check #214470		04/21/2011	05/09/2011	05/06/2011		05/17/2011	835.00
8133	Portable Radio Repair	Paid by Check #215078		06/02/2011	07/02/2011	06/21/2011		07/06/2011	179.00
062511	Replace housing in radio	Paid by Check #215217		06/25/2011	07/11/2011	07/07/2011		07/19/2011	239.00
8139	Portable Radio Repair	Paid by Check #215217		06/28/2011	07/27/2011	07/08/2011		07/19/2011	379.00
2011-00001040	Repair controller board	Paid by Check #215421		07/06/2011	07/22/2011	07/18/2011		08/02/2011	275.00
2011-00001070	Replace controller board	Paid by Check #215421		07/08/2011	07/29/2011	07/26/2011		08/02/2011	669.00
2011-00001114	Portable Radio Repair (Mazzeo's Radio)	Paid by Check #215593		07/28/2011	08/27/2011	08/03/2011		08/16/2011	379.00
72811	Repair controller board	Paid by Check #215769		07/28/2011	08/19/2011	08/17/2011		09/07/2011	178.00
2011-00001319	Portable Radio Repair	Paid by Check #215982		08/15/2011	09/15/2011	09/08/2011		09/20/2011	758.00
2011-00001529	Portable Radio Repair	Paid by Check #216425		10/04/2011	11/03/2011	10/05/2011		10/18/2011	379.00
2011-00001667	Portable Radio Repair	Paid by Check #216625		10/17/2011	11/16/2011	11/01/2011		11/08/2011	379.00
11_01	Radio repair	Paid by Check #216898		11/01/2011	11/11/2011	11/09/2011		11/22/2011	468.00
Vendor 3047 - APB Communications Totals							Invoices	17	\$6,349.00
Vendor 3230 - APWA Chicago Metro Chapter									
05252011	2011 Snowplow/Loader Rodeo Competition-Tito	Paid by Check #214471		05/06/2011	05/16/2011	05/06/2011		05/17/2011	60.00
052520111	2011 Snowplow/Loader Rodeo Comp-Neyfeldt	Paid by Check #214471		05/06/2011	05/16/2011	05/06/2011		05/17/2011	60.00
05262011	Snowplow Loader Rodeo Competition	Paid by Check #214471		05/06/2011	05/16/2011	05/06/2011		05/17/2011	90.00
23601	EMT for PW -Barry & Koutas	Paid by Check #216204		09/26/2011	10/01/2011	09/27/2011		10/04/2011	140.00
Vendor 3230 - APWA Chicago Metro Chapter Totals							Invoices	4	\$350.00
Vendor 2844 - APWA-FV									
638581	Individual Member Fee	Paid by Check #213186		01/13/2011	02/13/2011	01/24/2011		02/08/2011	155.00
12443-411	Agency Membership Renewal	Paid by Check #214472		04/25/2011	05/25/2011	04/26/2011		05/17/2011	774.00
Vendor 2844 - APWA-FV Totals							Invoices	2	\$929.00
Vendor 1048 - Arco Mechanical Equipment Sales									
11968	Installation and functional test of sensors	Paid by Check #215218		06/23/2011	07/23/2011	06/27/2011		07/19/2011	3,240.00
Vendor 1048 - Arco Mechanical Equipment Sales Totals							Invoices	1	\$3,240.00
Vendor 1443 - Arlington Power Equipment									
451721	R&M Supplies Equipment Parts	Paid by Check #214668		01/05/2011	05/30/2011	05/26/2011		06/07/2011	65.00
451840	R&M Supplies Equipment Parts	Paid by Check #213393		01/07/2011	02/07/2011	01/31/2011		02/23/2011	6.05



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1443 - Arlington Power Equipment									
452375	R&M Supplies Equipment Parts	Paid by Check #213393		01/13/2011	02/13/2011	01/31/2011		02/23/2011	935.00
452851	R&M Supplies Equipment Parts	Paid by Check #213393		01/19/2011	02/19/2011	01/31/2011		02/23/2011	(6.05)
452853	R&M Supplies Equipment Parts	Paid by Check #213393		01/19/2011	02/19/2011	01/31/2011		02/23/2011	129.60
453295	R&M Supplies Equipment Parts	Paid by Check #213579		01/25/2011	02/25/2011	03/01/2011		03/08/2011	20.00
453515	R&M Supplies Equipment Parts	Paid by Check #213579		01/28/2011	02/28/2011	03/01/2011		03/08/2011	17.05
450633	Parts	Paid by Check #212848		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.45
450974	Parts	Paid by Check #212848		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2.58
454006	R&M Supplies Equipment Parts	Paid by Check #213579		02/01/2011	03/01/2011	03/01/2011		03/08/2011	4.56
454822	Screw/nut lock	Paid by Check #213740		02/07/2011	03/08/2011	03/08/2011		03/22/2011	44.28
455000	R&M Supplies Equipment Parts-T272	Paid by Check #213740		02/08/2011	03/22/2011	03/10/2011		03/22/2011	11.80
455022	Supplies	Paid by Check #213579		02/08/2011	03/08/2011	02/10/2011		03/08/2011	21.79
455585	R&M Supplies Equipment Parts	Paid by Check #213579		02/14/2011	03/14/2011	03/01/2011		03/08/2011	80.00
456404	R&M Supplies Equipment Parts-PT-142	Paid by Check #213740		02/24/2011	03/24/2011	03/10/2011		03/22/2011	3.60
457080	Parts/Supplies	Paid by Check #213929		03/04/2011	04/04/2011	03/23/2011		04/05/2011	524.47
457361	R&M Supplies Equipment Parts	Paid by Check #213929		03/08/2011	04/09/2011	03/28/2011		04/05/2011	3.25
457385	Parts/Supplies	Paid by Check #213929		03/08/2011	04/08/2011	03/23/2011		04/05/2011	80.57
457484	R&M Supplies Equipment Parts	Paid by Check #213929		03/09/2011	04/09/2011	03/14/2011		04/05/2011	24.64
457598	R&M Supplies Equipment Parts	Paid by Check #213929		03/10/2011	04/10/2011	03/28/2011		04/05/2011	117.26
457617	Parts/Supplies	Paid by Check #213929		03/10/2011	04/10/2011	03/23/2011		04/05/2011	108.00
457629	Materials	Paid by Check #215079		03/10/2011	06/10/2011	06/24/2011		07/06/2011	76.06
457778	R&M Supplies Equipment Parts-PT19	Paid by Check #213929		03/11/2011	04/11/2011	03/28/2011		04/05/2011	72.00
458150	R&M Supplies Equipment Parts-PT73	Paid by Check #213929		03/15/2011	04/15/2011	03/28/2011		04/05/2011	4.46
458513	R&M Supplies Equipment Parts-PT124	Paid by Check #213929		03/17/2011	04/17/2011	03/28/2011		04/05/2011	27.68
458533	R&M Supplies Equipment Parts-PT124	Paid by Check #213929		03/17/2011	04/17/2011	03/28/2011		04/05/2011	116.22
458554	R&M Supplies Equipment Parts-PT124	Paid by Check #213929		03/17/2011	04/17/2011	03/28/2011		04/05/2011	2.30
458623	R&M Supplies Equipment Parts-E634	Paid by Check #213929		03/18/2011	04/18/2011	03/28/2011		04/05/2011	20.00
458925	R&M Supplies Equipment Parts-E433	Paid by Check #214124		03/21/2011	04/21/2011	04/08/2011		04/19/2011	72.31
459424	R&M Supplies Equipment Parts-PT124	Paid by Check #214124		03/24/2011	04/24/2011	04/08/2011		04/19/2011	17.82
459458	R&M Supplies Equipment Parts-PT124	Paid by Check #214124		03/24/2011	04/24/2011	04/08/2011		04/19/2011	188.58
459722	Repair Parts-Saw 73	Paid by Check #214124		03/26/2011	04/26/2011	04/07/2011		04/19/2011	345.02
459866	R&M Supplies Equipment Parts-PT181	Paid by Check #214124		03/28/2011	04/28/2011	04/08/2011		04/19/2011	7.98



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1443 - Arlington Power Equipment									
459914	R&M Supplies Equipment Parts-PT999	Paid by Check #214124		03/28/2011	04/28/2011	04/08/2011		04/19/2011	108.48
460249	R&M Supplies Equipment Parts-PT139	Paid by Check #214317		03/30/2011	04/30/2011	04/19/2011		05/03/2011	24.30
460344	R&M Supplies Equipment Parts-PT139	Paid by Check #214317		03/31/2011	04/30/2011	04/19/2011		05/03/2011	495.27
460496	R&M Supplies Equipment Parts-M986	Paid by Check #214317		04/01/2011	05/01/2011	04/19/2011		05/03/2011	46.12
460544	R&M Supplies Equipment Parts-PT139	Paid by Check #214317		04/01/2011	05/01/2011	04/19/2011		05/03/2011	10.44
461041	R&M Supplies Equipment Parts-PT150	Paid by Check #214317		04/05/2011	05/05/2011	04/19/2011		05/03/2011	17.80
461184	R&M Supplies Equipment Parts-E555	Paid by Check #214317		04/06/2011	05/06/2011	04/19/2011		05/03/2011	193.56
461528	R&M Supplies Equipment Parts-PT139	Paid by Check #214317		04/08/2011	05/08/2011	04/19/2011		05/03/2011	68.47
461600	R&M Supplies Equipment Parts-E555	Paid by Check #214317		04/09/2011	05/09/2011	04/19/2011		05/03/2011	92.78
462062	R&M Supplies Equipment Parts-PT152	Paid by Check #214317		04/12/2011	05/12/2011	04/25/2011		05/03/2011	69.47
462161	R&M Supplies Equipment Parts-PT182	Paid by Check #214317		04/13/2011	05/13/2011	04/25/2011		05/03/2011	7.98
462806	Parts/Supplies	Paid by Check #214473		04/18/2011	05/18/2011	04/20/2011		05/17/2011	248.12
463601	Parts/Supplies	Paid by Check #214668		04/22/2011	05/18/2011	05/18/2011		06/07/2011	109.98
463808	Parts/Supplies - M999	Paid by Check #214870		04/25/2011	05/25/2011	06/13/2011		06/21/2011	60.78
463977	R&M Supplies Equipment Parts	Paid by Check #214668		04/26/2011	05/26/2011	05/18/2011		06/07/2011	21.14
464151	Materials	Paid by Check #214473		04/27/2011	05/27/2011	05/04/2011		05/17/2011	32.99
464493	Supplies	Paid by Check #214473		04/29/2011	05/29/2011	05/04/2011		05/17/2011	85.89
465585	R&M Supplies Equipment Parts	Paid by Check #214668		05/05/2011	06/05/2011	05/18/2011		06/07/2011	7.56
466041	Parts/Supplies	Paid by Check #214668		05/09/2011	05/18/2011	05/18/2011		06/07/2011	56.60
466100	Parts/Supplies	Paid by Check #214870		05/09/2011	06/09/2011	06/13/2011		06/21/2011	316.37
466111	Parts/Supplies - PT44	Paid by Check #214870		05/09/2011	06/09/2011	06/13/2011		06/21/2011	8.12
466118	Parts/Supplies - PT99S	Paid by Check #214870		05/09/2011	06/09/2011	06/13/2011		06/21/2011	68.40
466178	Parts/Supplies	Paid by Check #214668		05/10/2011	06/10/2011	05/18/2011		06/07/2011	22.00
466179	Parts/Supplies	Paid by Check #214870		05/10/2011	06/10/2011	06/13/2011		06/21/2011	23.26
466387	Parts/Supplies	Paid by Check #214870		05/11/2011	06/11/2011	06/13/2011		06/21/2011	43.62
466446	Parts/Supplies Stock	Paid by Check #214870		05/11/2011	06/11/2011	06/13/2011		06/21/2011	12.28
466866	Parts/Supplies-PT27	Paid by Check #214870		05/13/2011	06/13/2011	06/13/2011		06/21/2011	7.91
466868	Parts/Supplies	Paid by Check #214668		05/13/2011	05/18/2011	05/18/2011		06/07/2011	2.35
467121	Parts/Supplies - T283	Paid by Check #214870		05/16/2011	06/16/2011	06/13/2011		06/21/2011	16.44
467147	Credit	Paid by Check #215770		05/16/2011	06/16/2011	08/19/2011		09/07/2011	(7.91)
468019	Parts/Supplies - PT9A	Paid by Check #214870		05/20/2011	06/20/2011	06/13/2011		06/21/2011	29.49
468262	Parts/Supplies - PT139	Paid by Check #214870		05/23/2011	06/23/2011	06/13/2011		06/21/2011	42.04



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1443 - Arlington Power Equipment									
468765	R&M Supplies Equipment Parts	Paid by Check #214870		05/25/2011	06/25/2011	06/01/2011		06/21/2011	56.97
-56.97	R&M Supplies Equipment Parts	Paid by Check #214668		05/26/2011	06/16/2011	06/01/2011		06/07/2011	(56.97)
469748	PEMA Donations	Paid by Check #215079		06/01/2011	07/01/2011	06/23/2011		07/06/2011	864.00
469998	R&M Supplies Equipment Parts-PT124	Paid by Check #215219		06/02/2011	07/02/2011	07/01/2011		07/19/2011	95.58
470040	R&M Supplies Equipment Parts-PT60	Paid by Check #215219		06/02/2011	07/02/2011	07/01/2011		07/19/2011	18.33
470506	Parts/Supplies	Paid by Check #214870		06/06/2011	06/07/2011	06/10/2011		06/21/2011	65.44
470533	R&M Supplies Equipment Parts-PT120	Paid by Check #215219		06/06/2011	07/06/2011	07/01/2011		07/19/2011	154.87
470873	Parts/Supplies	Paid by Check #215079		06/08/2011	07/08/2011	06/10/2011		07/06/2011	(6.58)
471273	R&M Supplies Equipment Parts-PT60	Paid by Check #215219		06/10/2011	07/10/2011	07/01/2011		07/19/2011	63.24
471877	R&M Supplies Equipment Parts-PT153	Paid by Check #215219		06/14/2011	07/14/2011	07/01/2011		07/19/2011	1.86
472921	Chainsaws	Paid by Check #215422		06/21/2011	07/21/2011	07/21/2011		08/02/2011	1,091.46
473010	R&M Supplies Equipment Parts	Paid by Check #215219		06/21/2011	07/21/2011	07/01/2011		07/19/2011	36.98
473441	R&M Supplies Equipment Parts	Paid by Check #215219		06/23/2011	07/23/2011	07/01/2011		07/19/2011	25.96
474272	R&M Supplies Equipment Parts	Paid by Check #215219		06/28/2011	07/28/2011	07/01/2011		07/19/2011	709.34
474542	R&M Supplies Equipment Parts	Paid by Check #215219		06/30/2011	07/30/2011	07/01/2011		07/19/2011	18.24
475833	R&M Supplies Equipment Parts	Paid by Check #215422		07/11/2011	08/11/2011	07/20/2011		08/02/2011	29.49
476030	Parts/Supplies	Paid by Check #215770		07/12/2011	08/12/2011	08/19/2011		09/07/2011	342.36
476602	R&M Supplies Equipment Parts	Paid by Check #215422		07/15/2011	08/15/2011	07/20/2011		08/02/2011	89.26
476605	R&M Supplies Equipment Parts	Paid by Check #215422		07/15/2011	08/15/2011	07/20/2011		08/02/2011	10.07
476902	R&M Supplies Equipment Parts	Paid by Check #215594		07/18/2011	08/18/2011	07/20/2011		08/16/2011	98.69
477189	R&M Supplies Equipment Parts	Paid by Check #215594		07/19/2011	08/19/2011	07/25/2011		08/16/2011	68.49
477470	R&M Supplies Equipment Parts	Paid by Check #215594		07/20/2011	08/20/2011	07/25/2011		08/16/2011	27.82
477542	R&M Supplies Equipment Parts	Paid by Check #215594		07/21/2011	08/21/2011	07/25/2011		08/16/2011	13.92
477595	R&M Supplies Equipment Parts	Paid by Check #215594		07/21/2011	08/21/2011	07/25/2011		08/16/2011	10.27
477615	R&M Supplies Equipment Parts	Paid by Check #215594		07/21/2011	08/21/2011	07/25/2011		08/16/2011	69.87
477735	R&M Supplies Equipment Parts	Paid by Check #215594		07/22/2011	08/22/2011	08/03/2011		08/16/2011	14.25
477791	Credit Memo	Paid by Check #215594		07/22/2011	08/22/2011	07/25/2011		08/16/2011	(68.49)
478047	R&M Supplies Equipment Parts	Paid by Check #215594		07/25/2011	08/25/2011	08/03/2011		08/16/2011	11.37
478186	R&M Supplies Equipment Parts	Paid by Check #215594		07/26/2011	08/26/2011	08/03/2011		08/16/2011	8.16
478648	Parts/Supplies	Paid by Check #215770		07/29/2011	08/29/2011	08/19/2011		09/07/2011	87.37
478904	R&M Supplies Equipment Parts	Paid by Check #215594		08/01/2011	09/01/2011	08/03/2011		08/16/2011	4.32
479296	R&M Supplies Equipment Parts	Paid by Check #215770		08/03/2011	09/03/2011	08/19/2011		09/07/2011	33.31
479307	R&M Supplies Equipment Parts	Paid by Check #215770		08/03/2011	09/03/2011	08/19/2011		09/07/2011	331.58
479409	Parts/Supplies	Paid by Check #215770		08/04/2011	09/04/2011	08/19/2011		09/07/2011	87.37
479519	R&M Supplies Equipment Parts	Paid by Check #215770		08/04/2011	09/04/2011	08/19/2011		09/07/2011	71.39
479672	R&M Supplies Equipment Parts	Paid by Check #215770		08/05/2011	09/05/2011	08/19/2011		09/07/2011	44.21
479764	R&M Supplies Equipment Parts	Paid by Check #215770		08/06/2011	09/06/2011	08/19/2011		09/07/2011	16.11



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1443 - Arlington Power Equipment									
480451	Credit	Paid by Check #215770		08/11/2011	09/11/2011	08/19/2011		09/07/2011	(71.39)
480452	R&M Supplies Equipment Parts	Paid by Check #215770		08/11/2011	09/11/2011	08/19/2011		09/07/2011	50.45
480454	Hedge trimmers	Paid by Check #215770		08/11/2011	09/11/2011	08/19/2011		09/07/2011	20.94
480972	R&M Supplies Equipment Parts	Paid by Check #215770		08/16/2011	09/16/2011	08/19/2011		09/07/2011	44.82
480979	Materials	Paid by Check #215770		08/16/2011	09/16/2011	08/19/2011		09/07/2011	353.42
481005	R&M Supplies Equipment Parts	Paid by Check #215770		08/16/2011	09/16/2011	08/19/2011		09/07/2011	33.31
481090	R&M Supplies Equipment Parts	Paid by Check #215770		08/16/2011	09/16/2011	08/19/2011		09/07/2011	131.95
481292	R&M Supplies Equipment Parts	Paid by Check #215770		08/17/2011	09/17/2011	08/19/2011		09/07/2011	48.58
481575	R&M Supplies Equipment Parts	Paid by Check #215770		08/19/2011	09/19/2011	08/29/2011		09/07/2011	2,088.43
481859	Credit	Paid by Check #216899		08/22/2011	11/22/2011	08/29/2011		11/22/2011	(2,088.43)
481905	R&M Supplies Equipment Parts	Paid by Check #216899		08/22/2011	11/22/2011	08/29/2011		11/22/2011	9.81
482117	R&M Supplies Equipment Parts	Paid by Check #216899		08/23/2011	11/22/2011	09/08/2011		11/22/2011	5.25
482301	R&M Supplies Equipment Parts	Paid by Check #216899		08/24/2011	11/22/2011	09/08/2011		11/22/2011	85.83
482483	R&M Supplies Equipment Parts	Paid by Check #216899		08/25/2011	11/22/2011	09/08/2011		11/22/2011	204.03
482624	Parts/Supplies	Paid by Check #216899		08/26/2011	11/22/2011	09/08/2011		11/22/2011	138.78
482955	R&M Supplies Equipment Parts	Paid by Check #216899		08/29/2011	11/22/2011	09/08/2011		11/22/2011	69.50
483236	Parts/Supplies	Paid by Check #216899		08/31/2011	11/22/2011	09/08/2011		11/22/2011	300.59
483451	R&M Supplies Equipment Parts	Paid by Check #216899		09/01/2011	11/22/2011	09/08/2011		11/22/2011	147.40
484220	R&M Supplies Equipment Parts	Paid by Check #216899		09/09/2011	11/15/2011	11/14/2011		11/22/2011	53.16
484604	R&M Supplies Equipment Parts	Paid by Check #216899		09/12/2011	11/15/2011	11/14/2011		11/22/2011	261.44
484639	R&M Supplies Equipment Parts	Paid by Check #216899		09/12/2011	11/15/2011	11/14/2011		11/22/2011	50.06
484984	Materials	Paid by Check #216899		09/15/2011	11/15/2011	11/09/2011		11/22/2011	119.98
485386	R&M Supplies Equipment Parts	Paid by Check #216899		09/19/2011	11/15/2011	11/14/2011		11/22/2011	18.49
485434	R&M Supplies Equipment Parts	Paid by Check #216899		09/19/2011	11/15/2011	11/14/2011		11/22/2011	92.16
485731	R&M Supplies Equipment Parts	Paid by Check #216899		09/21/2011	11/22/2011	09/23/2011		11/22/2011	1.98
485812	R&M Supplies Equipment Parts	Paid by Check #217247		09/21/2011	12/13/2011	12/13/2011		12/20/2011	10.40
486213	R&M Supplies Equipment Parts	Paid by Check #216899		09/23/2011	11/22/2011	09/23/2011		11/22/2011	9.68
486350	R&M Supplies Equipment Parts	Paid by Check #216899		09/26/2011	11/22/2011	09/23/2011		11/22/2011	3.68
486358	R&M Supplies Equipment Parts	Paid by Check #216899		09/26/2011	11/22/2011	09/23/2011		11/22/2011	71.45
486535	R&M Supplies Equipment Parts	Paid by Check #216899		09/27/2011	11/15/2011	11/14/2011		11/22/2011	10.40
486545	R&M Supplies Equipment Parts	Paid by Check #217247		09/27/2011	12/13/2011	12/13/2011		12/20/2011	9.72
486558	R&M Supplies Equipment Parts	Paid by Check #216899		09/27/2011	11/15/2011	11/14/2011		11/22/2011	11.55
487065	R&M Supplies Equipment Parts	Paid by Check #216899		09/30/2011	11/15/2011	11/14/2011		11/22/2011	146.90
487950	Materials	Paid by Check #216899		10/07/2011	11/07/2011	11/09/2011		11/22/2011	128.00
488627	R&M Supplies Equipment Parts	Paid by Check #216899		10/12/2011	11/12/2011	11/14/2011		11/22/2011	5.50
488906	Parts/Supplies	Paid by Check #216899		10/14/2011	11/14/2011	11/09/2011		11/22/2011	19.66
489325	R&M Supplies Equipment Parts	Paid by Check #216899		10/18/2011	11/15/2011	11/14/2011		11/22/2011	30.00
489603	Parts/Supplies	Paid by Check #216899		10/19/2011	11/19/2011	11/09/2011		11/22/2011	36.42
489958	Parts/Supplies	Paid by Check #216899		10/22/2011	11/22/2011	11/09/2011		11/22/2011	3.76
490096	R&M Supplies Equipment Parts	Paid by Check #216899		10/24/2011	11/15/2011	11/14/2011		11/22/2011	79.98
490255	R&M Supplies Equipment Parts	Paid by Check #216899		10/25/2011	11/15/2011	11/14/2011		11/22/2011	83.91



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1443 - Arlington Power Equipment									
490860	R&M Supplies Equipment Parts	Paid by Check #216899		10/28/2011	11/15/2011	11/14/2011		11/22/2011	41.65
491195	R&M Supplies Equipment Parts	Paid by Check #216899		11/01/2011	11/15/2011	11/14/2011		11/22/2011	43.94
491815	R&M Supplies Equipment Parts	Paid by Check #216899		11/04/2011	11/15/2011	11/14/2011		11/22/2011	163.78
492087	R&M Supplies Equipment Parts	Paid by Check #216899		11/07/2011	11/15/2011	11/14/2011		11/22/2011	137.92
492569	R&M Supplies Equipment Parts	Paid by Check #217082		11/10/2011	12/10/2011	11/22/2011		12/06/2011	50.60
492969	R&M Supplies Equipment Parts	Paid by Check #217082		11/12/2011	12/12/2011	11/22/2011		12/06/2011	72.22
493281	R&M Supplies Equipment Parts	Paid by Check #217082		11/15/2011	12/15/2011	11/22/2011		12/06/2011	55.30
493896	R&M Supplies Equipment Parts	Paid by Check #217247		11/19/2011	12/19/2011	12/02/2011		12/20/2011	59.80
494109	R&M Supplies Equipment Parts	Paid by Check #217247		11/21/2011	12/21/2011	12/02/2011		12/20/2011	20.64
495138	R&M Supplies Equipment Parts	Paid by Check #217247		11/29/2011	12/29/2011	12/13/2011		12/20/2011	12.52
495538	R&M Supplies Equipment Parts	Paid by Check #217247		12/02/2011	12/31/2011	12/13/2011		12/20/2011	279.84
495757	R&M Supplies Equipment Parts	Paid by Check #217247		12/05/2011	12/31/2011	12/13/2011		12/20/2011	56.98
496111	Chainsaw	Paid by Check #217247		12/07/2011	12/31/2011	12/02/2011		12/20/2011	296.82
496335	Materials	Paid by Check #217247		12/09/2011	12/31/2011	12/02/2011		12/20/2011	597.67
Vendor 1443 - Arlington Power Equipment Totals							Invoices	157	\$14,791.57
Vendor 2393 - Armstrong Medical Industries, Inc									
1450471	ACTAR D-fib lungs	Paid by Check #213930		03/22/2011	03/30/2011	03/28/2011		04/05/2011	140.19
Vendor 2393 - Armstrong Medical Industries, Inc Totals							Invoices	1	\$140.19
Vendor 2322 - Arrow Road Construction Company									
25710MB	R&M Supplies Street Maintenance	Paid by Check #213394		01/04/2011	02/04/2011	02/11/2011		02/23/2011	2,448.36
25819MB	R&M Supplies Street Maintenance	Paid by Check #213580		02/16/2011	03/16/2011	02/17/2011		03/08/2011	1,564.92
25913MB	R&M Supplies Street Maintenance	Paid by Check #213741		03/02/2011	04/02/2011	03/03/2011		03/22/2011	1,249.56
26164MB	R&M Supplies Street Maintenance	Paid by Check #214318		04/07/2011	05/07/2011	04/06/2011		05/03/2011	665.29
26183MB	R&M Supplies Street Maintenance	Paid by Check #214669		04/08/2011	05/08/2011	05/17/2011		06/07/2011	689.04
4706CM	2011 Street Resurfacing Program	Paid by Check #214125		04/08/2011	04/18/2011	04/12/2011		04/19/2011	826,636.35
26241MB	R&M Supplies Street Maintenance	Paid by Check #214318		04/13/2011	05/13/2011	04/21/2011		05/03/2011	209.88
26269MB	R&M Supplies Street Maintenance	Paid by Check #214318		04/14/2011	05/14/2011	04/21/2011		05/03/2011	888.04
26299MB	R&M Supplies Street Maintenance	Paid by Check #214318		04/15/2011	05/15/2011	04/21/2011		05/03/2011	1,360.27
26315MB	R&M Supplies Street Maintenance	Paid by Check #214474		04/18/2011	05/18/2011	04/21/2011		05/17/2011	194.04
26344MB	R&M Supplies Street Maintenance	Paid by Check #214474		04/21/2011	05/21/2011	04/21/2011		05/17/2011	576.19
26372MB	R&M Supplies Street Maintenance	Paid by Check #214474		04/22/2011	05/22/2011	05/04/2011		05/17/2011	472.73
26401MB	R&M Supplies Street Maintenance	Paid by Check #214474		04/28/2011	05/28/2011	05/04/2011		05/17/2011	431.15
26493MB	R&M Supplies Street Maintenance	Paid by Check #214474		05/03/2011	06/03/2011	05/04/2011		05/17/2011	731.61
26524MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/04/2011	06/04/2011	05/17/2011		06/07/2011	403.43
26574MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/05/2011	06/05/2011	05/17/2011		06/07/2011	432.14
26606MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/06/2011	06/06/2011	05/17/2011		06/07/2011	301.95
26638MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/09/2011	06/09/2011	05/17/2011		06/07/2011	149.99
26672MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/10/2011	06/10/2011	05/17/2011		06/07/2011	323.74
26704MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/11/2011	06/11/2011	05/17/2011		06/07/2011	201.97



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2322 - Arrow Road Construction Company									
26732MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/12/2011	06/12/2011	05/17/2011		06/07/2011	1,792.80
26756MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/13/2011	06/13/2011	05/17/2011		06/07/2011	1,835.96
26774MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/16/2011	06/16/2011	05/31/2011		06/07/2011	450.45
26801MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/17/2011	06/17/2011	05/31/2011		06/07/2011	347.00
26808MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/17/2011	06/17/2011	05/31/2011		06/07/2011	600.00
26831MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/18/2011	06/18/2011	05/31/2011		06/07/2011	4,168.00
26863MB	R&M Supplies Street Maintenance	Paid by Check #214669		05/19/2011	06/19/2011	05/31/2011		06/07/2011	4,654.47
26898MB	R&M Supplies Street Maintenance	Paid by Check #214871		05/23/2011	06/23/2011	05/31/2011		06/21/2011	208.89
26938MB	R&M Supplies Street Maintenance	Paid by Check #214871		05/23/2011	06/23/2011	05/31/2011		06/21/2011	157.41
26975MB	R&M Supplies Street Maintenance	Paid by Check #214871		05/24/2011	06/24/2011	05/31/2011		06/21/2011	508.86
27015MB	R&M Supplies Street Maintenance	Paid by Check #214871		05/25/2011	06/25/2011	05/31/2011		06/21/2011	267.80
2732CM	2011 Street Resurfacing Program	Paid by Check #214669		05/26/2011	06/17/2011	05/27/2011		06/07/2011	488,905.76
27069MB	R&M Supplies Street Maintenance	Paid by Check #214871		05/31/2011	06/30/2011	06/13/2011		06/21/2011	321.26
27437MB	R&M Supplies Street Maintenance	Paid by Check #215080		06/15/2011	07/15/2011	06/23/2011		07/06/2011	158.40
27488MB	R&M Supplies Street Maintenance	Paid by Check #215080		06/17/2011	07/17/2011	06/23/2011		07/06/2011	10,070.31
27531MB	R&M Supplies Street Maintenance	Paid by Check #215220		06/20/2011	07/20/2011	06/23/2011		07/19/2011	7,854.67
27584MB	R&M Supplies Street Maintenance	Paid by Check #215220		06/22/2011	07/22/2011	06/23/2011		07/19/2011	10,289.61
27619MB	R&M Supplies Street Maintenance	Paid by Check #215595		06/23/2011	07/23/2011	07/29/2011		08/16/2011	6,897.85
27656MB	R&M Supplies Street Maintenance	Paid by Check #215595		06/24/2011	07/24/2011	07/29/2011		08/16/2011	12,389.89
27694MB	R&M Supplies Street Maintenance	Paid by Check #215595		06/27/2011	07/27/2011	07/29/2011		08/16/2011	8,792.72
27751MB	R&M Supplies Street Maintenance	Paid by Check #215595		06/29/2011	07/29/2011	07/29/2011		08/16/2011	7,382.46
27796MB	R&M Supplies Street Maintenance	Paid by Check #215595		06/30/2011	07/30/2011	07/29/2011		08/16/2011	12,619.58
768CM	2011 Street Resurfacing Program	Paid by Check #215220		06/30/2011	07/11/2011	07/06/2011		07/19/2011	420,887.01
27840MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/01/2011	08/01/2011	07/29/2011		08/16/2011	784.08
27948MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/07/2011	08/07/2011	07/29/2011		08/16/2011	161.37
27992MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/08/2011	08/08/2011	07/29/2011		08/16/2011	145.53
28029MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/11/2011	08/11/2011	07/29/2011		08/16/2011	369.77
28246MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/19/2011	08/19/2011	07/29/2011		08/16/2011	447.98
28277MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/20/2011	08/20/2011	07/29/2011		08/16/2011	473.72
28345MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/22/2011	08/22/2011	07/29/2011		08/16/2011	347.00
28434MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/27/2011	08/27/2011	07/29/2011		08/16/2011	346.50
28485MB	R&M Supplies Street Maintenance	Paid by Check #215595		07/28/2011	08/28/2011	07/29/2011		08/16/2011	192.06
28657MB	R&M Supplies Street Maintenance	Paid by Check #215595		08/04/2011	09/04/2011	07/29/2011		08/16/2011	929.14
28696MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/05/2011	09/05/2011	09/08/2011		09/20/2011	276.71
28802MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/10/2011	09/10/2011	09/08/2011		09/20/2011	151.47
28842MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/11/2011	09/11/2011	09/08/2011		09/20/2011	1,102.82
28876MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/12/2011	09/12/2011	09/08/2011		09/20/2011	95.04
28909MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/15/2011	09/15/2011	09/08/2011		09/20/2011	959.81
28994MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/17/2011	09/17/2011	09/08/2011		09/20/2011	2,379.48
29025MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/18/2011	09/18/2011	09/08/2011		09/20/2011	268.29
29071MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/19/2011	09/19/2011	09/08/2011		09/20/2011	497.48



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2322 - Arrow Road Construction Company									
29111MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/22/2011	09/22/2011	09/08/2011		09/20/2011	263.84
29181MB	R&M Supplies Street Maintenance	Paid by Check #215983		08/24/2011	09/24/2011	09/08/2011		09/20/2011	104.94
29437MB	R&M Supplies Street Maintenance	Paid by Check #215983		09/01/2011	10/01/2011	09/08/2011		09/20/2011	356.90
29515MB	R&M Supplies Street Maintenance	Paid by Check #216205		09/06/2011	10/06/2011	09/08/2011		10/04/2011	198.99
29662MB	R&M Supplies Street Maintenance	Paid by Check #216205		09/12/2011	10/12/2011	09/08/2011		10/04/2011	1,171.18
29668MB	R&M Supplies Street Maintenance	Paid by Check #216205		09/12/2011	10/12/2011	09/08/2011		10/04/2011	599.60
29775MB	R&M Supplies Street Maintenance	Paid by Check #216205		09/15/2011	10/15/2011	09/20/2011		10/04/2011	195.53
4884CM	2011 Street Resurfacing Program	Paid by Check #216626		09/20/2011	10/20/2011	10/27/2011		11/08/2011	36,424.48
30107MB	R&M Supplies Street Maintenance	Paid by Check #216426		09/29/2011	10/29/2011	10/06/2011		10/18/2011	486.09
30125MB	R&M Supplies Street Maintenance	Paid by Check #216426		09/30/2011	10/30/2011	10/06/2011		10/18/2011	691.52
30170MB	R&M Supplies Street Maintenance	Paid by Check #216426		10/03/2011	11/03/2011	10/06/2011		10/18/2011	635.58
30365MB	R&M Supplies Street Maintenance	Paid by Check #216626		10/10/2011	11/10/2011	10/17/2011		11/08/2011	150.48
30680MB	R&M Supplies Street Maintenance	Paid by Check #216900		10/24/2011	11/24/2011	10/17/2011		11/22/2011	141.57
30889MB	R&M Supplies Street Maintenance	Paid by Check #216900		10/31/2011	11/30/2011	11/09/2011		11/22/2011	532.53
31086MB	R&M Supplies Street Maintenance	Paid by Check #217083		11/08/2011	12/08/2011	11/09/2011		12/06/2011	542.72
31343MB	R&M Supplies Street Maintenance	Paid by Check #217248		11/21/2011	12/21/2011	12/02/2011		12/20/2011	417.29
31510MB	R&M Supplies Street Maintenance	Paid by Check #217248		12/01/2011	12/30/2011	12/02/2011		12/20/2011	248.99
31539MB	R&M Supplies Street Maintenance	Paid by Check #217248		12/05/2011	12/31/2011	12/02/2011		12/20/2011	158.40
Vendor 2322 - Arrow Road Construction Company Totals							Invoices	79	\$1,894,740.69
Vendor 2971 - Arrow Uniform Rental									
07-373262	Shop Rags/Carpet Runners	Paid by Check #213395		01/03/2011	02/03/2011	02/07/2011		02/23/2011	53.25
07-375805	Shop Rags/Carpet Runners	Paid by Check #213395		01/10/2011	02/10/2011	02/07/2011		02/23/2011	53.25
07-378321	Shop Rags/Carpet Runners	Paid by Check #213395		01/17/2011	02/17/2011	02/07/2011		02/23/2011	53.25
07-380843	Shop Rags/Carpet Runners	Paid by Check #213395		01/24/2011	02/24/2011	02/07/2011		02/23/2011	53.25
07-370738	Shop Rags & Carpet Runners	Paid by Check #212849		01/31/2011	01/31/2011	12/31/2010		02/01/2011	53.13
07-383361	Shop Rags/Carpet Runners	Paid by Check #213395		01/31/2011	02/28/2011	02/07/2011		02/23/2011	53.25
Vendor 2971 - Arrow Uniform Rental Totals							Invoices	6	\$319.38
Vendor 2776 - Arthur J Gallagher Rms Inc									
513760	Underground Tank Storage Environmental	Paid by Check #213187		11/01/2010	01/28/2011	01/28/2011		02/08/2011	6,371.00
2010-00000012	Liability Insurance Premiums	Paid by Check #213187		12/30/2010	01/19/2011	01/19/2011		02/08/2011	383,358.30
2011-00000334	Broker Fee	Paid by Check #213581		02/24/2011	03/01/2011	03/01/2011		03/08/2011	18,900.00
534258	Pub. Official bond	Paid by Check #214126		03/11/2011	04/01/2011	04/01/2011		04/19/2011	100.00
543086	Endorsement #1 Addendum to PEMA Generators	Paid by Check #214872		05/05/2011	06/08/2011	06/08/2011		06/21/2011	119.00
543505	Public Official Bond	Paid by Check #214872		05/05/2011	06/02/2011	06/02/2011		06/21/2011	200.00
550068	Street Fest Liquor Liability	Paid by Check #215423		06/22/2011	07/27/2011	07/27/2011		08/02/2011	1,300.00
539856	Broker Fee	Paid by Check #215423		06/30/2011	07/18/2011	07/18/2011		08/02/2011	8,100.00
561433	Commercial Property Fire Station 81	Paid by Check #215771		08/04/2011	09/01/2011	09/01/2011		09/07/2011	1,129.00
576928	Environmental Liability	Paid by Check #217084		11/02/2011	11/18/2011	11/18/2011		12/06/2011	5,730.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2776 - Arthur J Gallagher Rms Inc Totals							Invoices	10	\$425,307.30
Vendor 3398 - Artistic Cuisine									
2011-00001536	Street Fest Volunteer Food Coupon Reimbursement	Paid by Check #216427		10/10/2011	10/10/2011	10/10/2011		10/18/2011	145.00
Vendor 3398 - Artistic Cuisine Totals							Invoices	1	\$145.00
Vendor 1979 - ASCE/Membership									
1041088485	M. Danecki Dues	Paid by Check #212811		01/07/2011	02/07/2011	01/07/2011		01/18/2011	240.00
PWADMIN1011	2012 Membership Renewal-Barry	Paid by Check #217085		09/06/2011	12/15/2011	10/10/2011		12/06/2011	240.00
Vendor 1979 - ASCE/Membership Totals							Invoices	2	\$480.00
Vendor 3259 - James D Ashe									
2011-00000795	Canine Training Supplies	Paid by Check #214670		05/16/2011	06/06/2011	05/31/2011		06/07/2011	159.90
2011-00001351	K-9 Training (Ashe & Kirkpatrick) Reimbursement	Paid by Check #215984		09/07/2011	09/20/2011	09/14/2011		09/20/2011	692.67
2011-00001573	ILPWDA/NAPWDA K9 Recertification Workshop	Paid by Check #216627		10/13/2011	11/07/2011	10/19/2011		11/08/2011	520.12
2011-00001716	Danner Uniform Boots - Reimbursement Request	Paid by Check #216901		11/02/2011	11/21/2011	11/09/2011		11/22/2011	317.55
Vendor 3259 - James D Ashe Totals							Invoices	4	\$1,690.24
Vendor 1099 - Asphalt Equipment & Supply									
2011050	Tools	Paid by Check #214127		03/31/2011	04/30/2011	04/06/2011		04/19/2011	352.50
Vendor 1099 - Asphalt Equipment & Supply Totals							Invoices	1	\$352.50
Vendor 1634 - Assoc Of State Floodplaine Mgrs Inc									
2011-00000008	2011 ASFPM Dues Danecki	Paid by Check #213188		01/11/2011	02/11/2011	01/11/2011		02/08/2011	100.00
Vendor 1634 - Assoc Of State Floodplaine Mgrs Inc Totals							Invoices	1	\$100.00
Vendor 2540 - Associated Technical Service Ltd									
21381	Leak location services	Paid by Check #215221		06/28/2011	07/28/2011	07/08/2011		07/19/2011	582.25
21977	Leak location services	Paid by Check #217466		12/16/2011	01/16/2012	12/19/2011		12/31/2011	578.75
Vendor 2540 - Associated Technical Service Ltd Totals							Invoices	2	\$1,161.00
Vendor 3027 - Association of Police Social Workers									
2011-00000046	2011 APSW Membership - Ziesak	Paid by Check #213189		01/15/2011	02/15/2011	01/17/2011		02/08/2011	40.00
2011-00000047	2011 APSW Membership - Dominguez	Paid by Check #213189		01/15/2011	02/15/2011	01/17/2011		02/08/2011	40.00
2011-00000224	Chief's Appreciation Luncheon	Paid by Check #213396		02/15/2011	02/18/2011	02/08/2011		02/23/2011	50.00
Vendor 3027 - Association of Police Social Workers Totals							Invoices	3	\$130.00
Vendor 2973 - AT & T									
January	Landline Phone Charges	Paid by Check #213190		01/16/2011	02/10/2011	01/28/2011		02/08/2011	7,462.49
12162010	358-7500 December Charges	Paid by Check #212850		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7,398.79



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2973 - AT & T									
847358750002	Landline Phone Charges	Paid by Check #213742		02/16/2011	03/15/2011	03/04/2011		03/22/2011	7,787.30
847358750003	Landline Phone Charges	Paid by Check #213931		03/16/2011	04/12/2011	03/29/2011		04/05/2011	11,623.91
847358750004	Landline Phone Charges	Paid by Check #214319		04/16/2011	05/10/2011	04/25/2011		05/03/2011	8,747.17
84735875005625	Landline Phone Charges	Paid by Check #214671		05/16/2011	06/09/2011	05/24/2011		06/07/2011	10,805.35
847358750006	Landline Phone Charges	Paid by Check #215081		06/16/2011	07/11/2011	06/27/2011		07/06/2011	10,928.74
847358750007	Landline Phone Charges	Paid by Check #215596		07/16/2011	08/11/2011	08/08/2011		08/16/2011	13,170.32
847358750008	Landline Phone Charges	Paid by Check #215772		08/16/2011	09/09/2011	08/29/2011		09/07/2011	12,641.75
847358750009	Landline Phone Charges	Paid by Check #216428		09/16/2011	10/11/2011	09/29/2011		10/18/2011	12,856.67
847358750010	Landline Phone Charges	Paid by Check #216628		10/16/2011	11/10/2011	11/02/2011		11/08/2011	12,300.65
847991063511	Landline Phone Charges	Paid by Check #217086		11/07/2011	12/01/2011	11/30/2011		12/06/2011	14.95
847358750011	Landline Phone Charges	Paid by Check #217467		11/16/2011	12/16/2011	12/19/2011		12/31/2011	11,629.46
Vendor 2973 - AT & T Totals								Invoices	13
									\$127,367.55
Vendor 2568 - AT & T Long Distance									
821388518	Long Distance Charges	Paid by Check #213191		01/04/2011	02/18/2011	01/18/2011		02/08/2011	127.22
12042010	Long Distance Charges	Paid by Check #212851		01/31/2011	01/31/2011	12/31/2010		02/01/2011	152.14
821388518_2	Long Distance Charges	Paid by Check #213582		02/04/2011	03/21/2011	02/18/2011		03/08/2011	144.60
821388518_3	Long Distance Charges	Paid by Check #213932		03/04/2011	04/18/2011	03/29/2011		04/05/2011	199.52
821388518-4	Long Distance Charges	Paid by Check #214320		04/04/2011	04/18/2011	04/25/2011		05/03/2011	225.78
821388518_5	Long Distance Charges	Paid by Check #214672		05/04/2011	06/18/2011	05/19/2011		06/07/2011	235.63
821388518-6	Long Distance Phone Service	Paid by Check #215222		06/04/2011	07/19/2011	06/15/2011		07/19/2011	195.13
821388518_6	Long Distance Charges	Paid by Check #215597		07/04/2011	08/18/2011	07/21/2011		08/16/2011	216.26
821388518_7	Long Distance Charges	Paid by Check #215773		08/04/2011	09/19/2011	08/23/2011		09/07/2011	237.00
821388518_09	Long Distancr Charges	Paid by Check #216429		09/04/2011	10/19/2011	09/29/2011		10/18/2011	259.51
821388518_9	Long Distance Charges	Paid by Check #216629		10/04/2011	11/18/2011	10/19/2011		11/08/2011	180.16
821388518_10	Long Distance Charges	Paid by Check #217087		11/04/2011	12/19/2011	11/21/2011		12/06/2011	267.45
821388518_11	Long Distance Charges	Paid by Check #217468		12/04/2011	01/04/2011	12/19/2011		12/31/2011	460.30
Vendor 2568 - AT & T Long Distance Totals								Invoices	13
									\$2,900.70
Vendor 3044 - AT & T-Custom Work Order Center									
140815	Buffalo Creek Improvement	Paid by Check #212852		01/31/2011	01/31/2011	12/31/2010		02/01/2011	20,810.69
Vendor 3044 - AT & T-Custom Work Order Center Totals								Invoices	1
									\$20,810.69
Vendor 3269 - Jeffrey J Atherton									
JJA - 1	Reimburse membership expense	Paid by Check #214873		05/25/2011	06/13/2011	06/13/2011		06/21/2011	75.00
Vendor 3269 - Jeffrey J Atherton Totals								Invoices	1
									\$75.00
Vendor 2534 - Atlas Bobcat Inc									
B16945	Parts	Paid by Check #212853		01/31/2011	01/31/2011	12/31/2010		02/01/2011	196.87
B54941	Parts	Paid by Check #212853		01/31/2011	01/31/2011	12/31/2010		02/01/2011	439.22
B55558	Stock Parts	Paid by Check #213743		02/08/2011	03/22/2011	03/08/2011		03/22/2011	148.32
B55634	Parts	Paid by Check #213743		02/12/2011	03/22/2011	03/08/2011		03/22/2011	62.57



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2534 - Atlas Bobcat Inc									
633499	Contractual Repairs	Paid by Check #213743		02/26/2011	03/26/2011	03/14/2011		03/22/2011	1,505.13
B56524	T-314	Paid by Check #215223		06/01/2011	07/01/2011	07/01/2011		07/19/2011	63.55
B57788	Stock & T314	Paid by Check #216630		10/17/2011	11/17/2011	10/19/2011		11/08/2011	475.29
B57817	Stock	Paid by Check #216630		10/19/2011	11/19/2011	10/26/2011		11/08/2011	35.16
B57833	Parts	Paid by Check #216902		10/20/2011	11/20/2011	11/07/2011		11/22/2011	18.77
B57839	Parts	Paid by Check #216902		10/20/2011	11/20/2011	11/07/2011		11/22/2011	10.71
Vendor 2534 - Atlas Bobcat Inc Totals							Invoices	10	\$2,955.59
Vendor 2109 - Authorized Trans Remanufacturing									
15860	Transmissions	Paid by Check #213583		02/01/2011	03/01/2011	03/02/2011		03/08/2011	1,285.00
16928	Transmissions	Paid by Check #214128		03/22/2011	04/22/2011	04/05/2011		04/19/2011	1,185.00
Vendor 2109 - Authorized Trans Remanufacturing Totals							Invoices	2	\$2,470.00
Vendor 1819 - Auto Tech Centers Inc									
223556	Repair Parts	Paid by Check #213397		01/18/2011	02/18/2011	02/08/2011		02/23/2011	853.50
223769	Repair Parts	Paid by Check #213584		01/27/2011	02/27/2011	03/01/2011		03/08/2011	503.97
224144	Repair Parts	Paid by Check #213584		02/14/2011	03/14/2011	03/01/2011		03/08/2011	785.50
224352	Repair Parts-Stock	Paid by Check #213744		02/24/2011	03/24/2011	03/10/2011		03/22/2011	412.50
224502	Repair Parts	Paid by Check #213744		03/03/2011	03/22/2011	03/14/2011		03/22/2011	765.50
225257	Repair Parts	Paid by Check #214321		04/06/2011	05/06/2011	04/19/2011		05/03/2011	673.50
225509	Repair Parts	Paid by Check #214475		04/20/2011	05/20/2011	04/25/2011		05/17/2011	710.50
225884	Repair Parts	Paid by Check #214673		05/06/2011	06/06/2011	05/27/2011		06/07/2011	338.45
226375	Stock Parts	Paid by Check #214874		05/27/2011	06/27/2011	06/09/2011		06/21/2011	510.00
226809	Repair Parts	Paid by Check #215082		06/15/2011	07/15/2011	06/22/2011		07/06/2011	307.00
227148	Repair Parts	Paid by Check #215424		06/30/2011	07/30/2011	07/20/2011		08/02/2011	408.50
227660	Repair Parts	Paid by Check #215598		07/20/2011	08/20/2011	07/22/2011		08/16/2011	713.00
227959	Repair Parts	Paid by Check #215598		08/02/2011	09/02/2011	08/05/2011		08/16/2011	520.71
228124	Repair Parts	Paid by Check #215774		08/09/2011	09/09/2011	08/16/2011		09/07/2011	902.10
228206	Repair Parts	Paid by Check #215774		08/12/2011	09/12/2011	08/16/2011		09/07/2011	384.00
228813	Repair Parts	Paid by Check #216206		09/06/2011	10/06/2011	09/16/2011		10/04/2011	408.50
228905	Repair Parts	Paid by Check #216206		09/09/2011	10/09/2011	09/16/2011		10/04/2011	510.00
229030	Repair Parts	Paid by Check #216206		09/14/2011	10/14/2011	09/16/2011		10/04/2011	937.50
229226	Repair Parts	Paid by Check #216430		09/21/2011	10/21/2011	09/16/2011		10/18/2011	452.70
229342	Repair Parts	Paid by Check #216430		09/26/2011	10/26/2011	09/29/2011		10/18/2011	454.22
229343	Repair Parts	Paid by Check #216430		09/26/2011	10/26/2011	09/29/2011		10/18/2011	406.00
229718	Repair Parts	Paid by Check #216631		10/10/2011	11/10/2011	10/17/2011		11/08/2011	408.50
230242	Repair Parts	Paid by Check #216903		10/31/2011	11/30/2011	11/07/2011		11/22/2011	476.50
230412	Repair Parts	Paid by Check #217088		11/07/2011	12/07/2011	11/14/2011		12/06/2011	1,017.50
230708	Repair Parts	Paid by Check #217088		11/17/2011	12/17/2011	11/22/2011		12/06/2011	649.06
231088	Repair Parts	Paid by Check #217249		12/01/2011	12/31/2011	12/08/2011		12/20/2011	737.66
231424	Repair Parts	Paid by Check #217469		12/13/2011	01/13/2012	12/19/2011		12/31/2011	446.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

Report By Vendor - Invoice

Summary Listing

Vendor 1819 - Auto Tech Centers Inc Totals			Invoices		27	\$15,692.93
Vendor 1287 - Automatic Appliance Parts Corp						
359661	Ice Maker	Paid by Check #213585	12/09/2010	01/09/2011	03/02/2011	03/08/2011 136.88
38.70	Valve	Paid by Check #213585	02/17/2011	03/18/2011	02/18/2011	03/08/2011 38.70
362793	Parts - Ignitors	Paid by Check #213933	03/14/2011	04/14/2011	03/25/2011	04/05/2011 160.10
363692	Parts	Paid by Check #214322	04/08/2011	05/08/2011	04/18/2011	05/03/2011 8.65
366728	Gasket	Paid by Check #215425	07/12/2011	08/12/2011	07/20/2011	08/02/2011 145.48
368559	Materials	Paid by Check #215985	09/01/2011	10/01/2011	09/08/2011	09/20/2011 25.44
370138	Materials	Paid by Check #216904	10/21/2011	11/21/2011	11/07/2011	11/22/2011 34.99
Vendor 1287 - Automatic Appliance Parts Corp Totals			Invoices		7	\$550.24
Vendor 2274 - Autumn - Sav A Tree						
2424255	Tree removal @ 928 Morris	Paid by Check #214875	06/03/2011	07/03/2011	06/10/2011	06/21/2011 790.00
2330678	Tree Spraying	Paid by Check #215775	07/06/2011	08/06/2011	08/19/2011	09/07/2011 2,390.00
2444323	Willow Tree Remova I- 810 Exner Court	Paid by Check #215986	08/16/2011	09/16/2011	09/08/2011	09/20/2011 1,210.00
Vendor 2274 - Autumn - Sav A Tree Totals			Invoices		3	\$4,390.00
Vendor 2744 - Avalon Petroleum Company						
543247	Fuel	Paid by Check #212854	01/31/2011	01/31/2011	12/31/2010	02/01/2011 21,720.00
518429	Operating Supplies Motor Fuel	Paid by Check #213586	02/04/2011	03/04/2011	03/01/2011	03/08/2011 22,737.04
6923	Operating Supplies Motor Fuel	Paid by Check #213586	02/10/2011	03/10/2011	03/01/2011	03/08/2011 18,648.00
924112	Operating Supplies Motor Fuel	Paid by Check #213586	02/10/2011	03/10/2011	03/01/2011	03/08/2011 2,865.00
007003	Operating Supplies Motor Fuel	Paid by Check #214129	03/16/2011	04/16/2011	04/05/2011	04/19/2011 21,519.84
925395	Operating Supplies Motor Fuel	Paid by Check #214129	03/16/2011	04/16/2011	04/05/2011	04/19/2011 2,973.60
007141	Operating Supplies Motor Fuel	Paid by Check #214674	05/06/2011	06/06/2011	05/18/2011	06/07/2011 25,084.59
007214	Operating Supplies Motor Fuel	Paid by Check #214876	06/03/2011	07/03/2011	06/13/2011	06/21/2011 10,527.00
451376	Operating Supplies Motor Fuel	Paid by Check #215224	06/03/2011	07/03/2011	07/01/2011	07/19/2011 30,239.56
925830	Operating Supplies Motor Fuel	Paid by Check #214876	06/03/2011	07/03/2011	06/13/2011	06/21/2011 4,978.50
7258	Operating Supplies Motor Fuel	Paid by Check #215426	06/27/2011	07/27/2011	07/14/2011	08/02/2011 12,964.00
938619	Operating Supplies Motor Fuel	Paid by Check #215426	06/27/2011	07/27/2011	07/14/2011	08/02/2011 3,026.00
007414	Operating Supplies Motor Fuel	Paid by Check #215599	07/26/2011	08/26/2011	08/03/2011	08/16/2011 19,013.50
911751	Operating Supplies Motor Fuel	Paid by Check #215599	07/26/2011	08/26/2011	08/03/2011	08/16/2011 3,265.00
052513	Operating Supplies Motor Fuel	Paid by Check #216207	08/29/2011	09/29/2011	09/28/2011	10/04/2011 16,930.00
925728	Operating Supplies Motor Fuel	Paid by Check #215987	08/29/2011	09/29/2011	09/08/2011	09/20/2011 3,196.00
007578	Operating Supplies Motor Fuel	Paid by Check #216632	10/04/2011	11/04/2011	10/19/2011	11/08/2011 15,735.00
4417.50	Operating Supplies Motor Fuel	Paid by Check #216632	10/04/2011	11/04/2011	10/19/2011	11/08/2011 4,417.50
546972	Operating Supplies Motor Fuel	Paid by Check #217089	10/13/2011	11/13/2011	11/16/2011	12/06/2011 23,520.81
547376	Operating Supplies Motor Fuel	Paid by Check #217250	11/03/2011	12/03/2011	12/02/2011	12/20/2011 22,984.01
Vendor 2744 - Avalon Petroleum Company Totals			Invoices		20	\$286,344.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3266 - AVI Electronics Corp									
000103-4	Repair Parts -E-447 - Speed limit control sign	Paid by Check #214877		06/01/2011	07/01/2011	06/13/2011		06/21/2011	280.00
Vendor 3266 - AVI Electronics Corp Totals							Invoices	1	\$280.00
Vendor 3076 - Avid/Pettrac									
2011-00000149	K-9 "Iggy" Registration (Kirkpatrick)	Paid by Check #213192		01/26/2011	02/25/2011	01/26/2011		02/08/2011	19.95
Vendor 3076 - Avid/Pettrac Totals							Invoices	1	\$19.95
Vendor 3094 - AW Direct									
1016637564	Parka	Paid by Check #213587		01/05/2011	02/04/2011	02/17/2011		03/08/2011	96.83
Vendor 3094 - AW Direct Totals							Invoices	1	\$96.83
Vendor 2975 - AWWA									
7000307927	Annual Membership Dues - Vlcek	Paid by Check #213588		12/27/2010	03/11/2011	01/21/2011		03/08/2011	182.00
7000309461	Annual Membership Dues - Potter	Paid by Check #213588		12/27/2010	03/11/2011	01/21/2011		03/08/2011	75.00
0000407513	Safety Training Material	Paid by Check #214130		02/28/2011	04/18/2011	03/31/2011		04/19/2011	57.50
7000320589	Membership Dues-Petykowski	Paid by Check #214130		03/09/2011	05/01/2011	03/08/2011		04/19/2011	182.00
7000356258	Membership Dues - Koutas	Paid by Check #215427		06/01/2011	08/11/2011	06/13/2011		08/02/2011	75.00
Vendor 2975 - AWWA Totals							Invoices	5	\$571.50
Vendor 1841 - B & H Photo									
49169052	Canon Cameras for Investigations Unit	Paid by Check #213745		03/04/2011	04/01/2011	03/14/2011		03/22/2011	880.76
49505407	Polaroid Blank DVD's for Property & Evid (3-Pks)	Paid by Check #214131		03/21/2011	04/20/2011	03/22/2011		04/19/2011	72.60
49726321	Proscope HR2-CSI Science Handheld Microscope (CST Unit Supplies)	Paid by Check #214323		03/31/2011	05/01/2011	04/21/2011		05/03/2011	886.99
50157108	3 Battery Packs for Canon Camera (CST/Dets)	Paid by Check #214675		04/28/2011	05/28/2011	05/17/2011		06/07/2011	63.20
52848563	Camera & Accessories for Investigations Unit	Paid by Check #215988		08/25/2011	09/24/2011	09/08/2011		09/20/2011	840.73
53398382	Misc Supplies for CST & Investigations Unit	Paid by Check #216208		09/15/2011	10/14/2011	09/21/2011		10/04/2011	254.16
Vendor 1841 - B & H Photo Totals							Invoices	6	\$2,998.44
Vendor 2156 - Badger Meter Mfg Co									
90808301	Meter Parts and Supplies	Paid by Check #213398		01/14/2011	02/14/2011	02/01/2011		02/23/2011	2,418.71
90783701	Meter Parts and Supplies	Paid by Check #213398		01/18/2011	02/18/2011	02/01/2011		02/23/2011	2,928.81
90808101	Meter Parts and Supplies	Paid by Check #213398		01/24/2011	02/24/2011	02/01/2011		02/23/2011	3,102.05
90808201	Meter Parts and Supplies	Paid by Check #213398		01/24/2011	02/24/2011	02/01/2011		02/23/2011	2,032.41



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2156 - Badger Meter Mfg Co									
91361501	Meter Parts and Supplies	Paid by Check #214132		02/24/2011	04/18/2011	04/07/2011		04/19/2011	8,074.04
91107701	Meter Parts and Supplies	Paid by Check #213746		02/28/2011	03/28/2011	03/10/2011		03/22/2011	1,975.14
91377201	Meter Parts and Supplies	Paid by Check #214132		03/02/2011	04/02/2011	04/07/2011		04/19/2011	479.88
91361801	Meter Parts and Supplies	Paid by Check #213746		03/03/2011	04/03/2011	03/10/2011		03/22/2011	5,136.31
91361601	Meter Parts and Supplies	Paid by Check #214132		03/07/2011	04/07/2011	04/07/2011		04/19/2011	6,500.61
91785200	Meter Parts and Supplies	Paid by Check #214476		04/12/2011	05/12/2011	05/04/2011		05/17/2011	(300.60)
91822101	Meter Parts and Supplies	Paid by Check #214476		04/25/2011	05/25/2011	05/04/2011		05/17/2011	700.49
92307201	Meter Parts and Supplies	Paid by Check #215083		06/15/2011	07/15/2011	06/24/2011		07/06/2011	784.66
92307202	Meter Parts and Supplies	Paid by Check #215083		06/17/2011	07/17/2011	06/24/2011		07/06/2011	805.98
92308203	Meter Parts and Supplies	Paid by Check #215225		06/20/2011	07/20/2011	06/24/2011		07/19/2011	69.66
92393101	Meter Parts and Supplies	Paid by Check #215225		06/20/2011	07/20/2011	06/24/2011		07/19/2011	784.66
92393102	Meter Parts and Supplies	Paid by Check #215225		06/23/2011	07/23/2011	06/24/2011		07/19/2011	805.98
92507101	Meter Parts and Supplies	Paid by Check #215989		07/20/2011	08/20/2011	09/07/2011		09/20/2011	1,760.08
92507101-A	Shipping costs for Inv #92507101	Paid by Check #216209		07/20/2011	08/20/2011	09/20/2011		10/04/2011	40.48
92853801	Meter Parts and Supplies	Paid by Check #215989		08/26/2011	09/26/2011	09/07/2011		09/20/2011	3,609.31
92853802	Meter Parts and Supplies	Paid by Check #216209		09/06/2011	10/06/2011	09/08/2011		10/04/2011	397.48
93072200	Credit	Paid by Check #216209		09/06/2011	10/06/2011	09/08/2011		10/04/2011	(47.54)
92756501	Meter Parts and Supplies	Paid by Check #216431		09/12/2011	10/12/2011	10/03/2011		10/18/2011	13,182.00
93347201	Meter Parts and Supplies	Paid by Check #216633		10/18/2011	11/18/2011	10/17/2011		11/08/2011	947.10
93529801	Meters	Paid by Check #217090		11/14/2011	12/14/2011	11/22/2011		12/06/2011	277.26
Vendor 2156 - Badger Meter Mfg Co Totals							Invoices	24	\$56,464.96
Vendor 3024 - Bryce M Baker									
2011-00000044	Uniform Boots Reimbursement	Paid by Check #213193		01/18/2011	02/18/2011	01/17/2011		02/08/2011	57.25
2011-00000503	Myfax.com Annual Fee - Overweight Truck Enforcement Unit	Paid by Check #213934		03/11/2011	04/05/2011	03/22/2011		04/05/2011	113.00
2011-00001318	Canopy for Truck Unit (Reimbursement Request)	Paid by Check #215990		09/06/2011	09/20/2011	09/08/2011		09/20/2011	161.45
Vendor 3024 - Bryce M Baker Totals							Invoices	3	\$331.70
Vendor 3133 - Matthew J Banach									
BR2-11	Boot Reimbursement Program	Paid by Check #213589		02/09/2011	02/23/2011	02/23/2011		03/08/2011	234.87
Vendor 3133 - Matthew J Banach Totals							Invoices	1	\$234.87
Vendor 3115 - Mark E Banaszak									
VMMB0711	Tool Reimbursement	Paid by Check #215428		07/15/2011	08/01/2011	07/25/2011		08/02/2011	550.00
VMMB082011	Tool Reimbursement Shortage	Paid by Check #215600		07/15/2011	08/16/2011	08/03/2011		08/16/2011	50.00
BRMB12272011	Boot reimbursement	Paid by Check #217470		12/27/2011	12/31/2011	12/20/2011		12/31/2011	131.39
Vendor 3115 - Mark E Banaszak Totals							Invoices	3	\$731.39



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2115 - Bandit Industries Inc									
447862	E-625	Paid by Check #215601		07/21/2011	08/21/2011	08/02/2011		08/16/2011	28.58
448118	E-625	Paid by Check #215601		07/26/2011	08/26/2011	08/03/2011		08/16/2011	89.00
Vendor 2115 - Bandit Industries Inc Totals							Invoices	2	\$117.58
Vendor 1904 - Bank Of New York									
252-1527126	Paying Agent Fees	Paid by Check #213194		01/20/2011	02/20/2011	01/31/2011		02/08/2011	300.00
252-1531559	Paying Agent Fees	Paid by Check #213399		02/10/2011	03/04/2011	02/15/2011		02/23/2011	300.00
252-1535853	Paying Agent Fees	Paid by Check #213747		03/02/2011	04/01/2011	03/07/2011		03/22/2011	300.00
252-1535898	Paying Agent Fees	Paid by Check #213747		03/02/2011	03/31/2011	03/07/2011		03/22/2011	300.00
06012011	Debt Service	Paid by EFT #73		04/19/2011	05/31/2011	05/31/2011		05/31/2011	204,051.26
252-1547888	Paying Agent Fees	Paid by Check #214477		04/25/2011	06/01/2011	05/05/2011		05/17/2011	300.00
252-1568019	Paying Agent Fees	Paid by Check #215602		07/28/2011	08/28/2011	08/08/2011		08/16/2011	300.00
252-1568020	Paying Agent Fees	Paid by Check #215602		07/28/2011	08/28/2011	08/08/2011		08/16/2011	300.00
252-1572277	Paying Agent Fees	Paid by Check #215776		08/18/2011	09/18/2011	08/16/2011		09/07/2011	300.00
252-1575679	Call Processing Fee	Paid by Check #216210		09/08/2011	10/08/2011	09/27/2011		10/04/2011	300.00
12012011	Debt Service	Paid by EFT #165		10/17/2011	11/30/2011	11/30/2011		11/30/2011	1,688,613.75
252-1586118	Paying Agent Fees	Paid by Check #216905		10/27/2011	11/26/2011	11/14/2011		11/22/2011	300.00
Vendor 1904 - Bank Of New York Totals							Invoices	12	\$1,895,665.01
Vendor 3058 - Matt D Barry									
MBPW-1	Reimburse ASCE Membership Renewal	Paid by Check #213590		01/21/2011	02/21/2011	03/02/2011		03/08/2011	240.00
Vendor 3058 - Matt D Barry Totals							Invoices	1	\$240.00
Vendor 2751 - Batteries Plus									
296-101095-01	Batteries	Paid by Check #213935		03/10/2011	03/30/2011	03/23/2011		04/05/2011	251.98
Vendor 2751 - Batteries Plus Totals							Invoices	1	\$251.98
Vendor 1914 - Battery Zone Inc									
SI+109180	Duracell Lithium Batteries (AED Batteries)	Paid by Check #215226		06/21/2011	07/18/2011	07/08/2011		07/19/2011	172.95
Vendor 1914 - Battery Zone Inc Totals							Invoices	1	\$172.95
Vendor 3160 - Bauer Family Corporation									
2011-00000436	TIF Benefit - 45 W. Slade	Paid by Check #213748		03/17/2011	03/17/2011	03/17/2011		03/22/2011	15,000.00
Vendor 3160 - Bauer Family Corporation Totals							Invoices	1	\$15,000.00
Vendor 2282 - Baxter And Woodman									
0157358	NPDES II Phase II Compliance Assistance	Paid by Check #215777		06/23/2011	08/05/2011	09/01/2011		09/07/2011	1,200.00
Vendor 2282 - Baxter And Woodman Totals							Invoices	1	\$1,200.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3376 - Beuhler YMCA Adventure Guides									
2011-00001440	Street Fest Non-Profit Donation	Paid by Check #216214		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3376 - Beuhler YMCA Adventure Guides Totals							Invoices	1	<u>\$150.00</u>
Vendor 1101 - Beverly Materials LLC									
169973	Wash Stone	Paid by Check #213400		01/08/2011	02/08/2011	02/10/2011		02/23/2011	743.60
170028	Wash Stone	Paid by Check #213400		01/15/2011	02/15/2011	02/10/2011		02/23/2011	574.20
170071	Wash Stone	Paid by Check #213400		01/22/2011	02/22/2011	02/10/2011		02/23/2011	402.60
169888	Materials	Paid by Check #212856		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,704.23
170152	Wash Stone	Paid by Check #213592		02/12/2011	03/12/2011	02/17/2011		03/08/2011	1,183.05
170849	Wash Stone	Paid by Check #214325		04/09/2011	05/09/2011	04/20/2011		05/03/2011	71.40
171155	Wash Stone	Paid by Check #214478		04/23/2011	05/23/2011	05/04/2011		05/17/2011	825.88
172230	Wash Stone	Paid by Check #214878		05/31/2011	06/30/2011	06/09/2011		06/21/2011	1,149.39
173026	Wash Stone	Paid by Check #215227		06/25/2011	07/25/2011	07/08/2011		07/19/2011	675.84
173916	Wash Stone	Paid by Check #215603		07/23/2011	08/23/2011	07/29/2011		08/16/2011	404.03
174107	Wash Stone	Paid by Check #215991		07/31/2011	08/31/2011	09/07/2011		09/20/2011	982.47
174751	Wash Stone	Paid by Check #215991		08/20/2011	09/20/2011	09/08/2011		09/20/2011	516.78
175023	Wash Stone	Paid by Check #216215		08/31/2011	09/30/2011	09/20/2011		10/04/2011	673.42
175852	Wash Stone	Paid by Check #216433		09/30/2011	10/30/2011	10/03/2011		10/18/2011	682.55
176033	Wash Stone	Paid by Check #216635		10/08/2011	11/08/2011	10/17/2011		11/08/2011	409.31
176414	Wash Stone	Paid by Check #216906		10/22/2011	11/22/2011	10/17/2011		11/22/2011	411.40
176778	Wash Stone	Paid by Check #216906		11/05/2011	12/05/2011	11/07/2011		11/22/2011	544.50
177108	Wash Stone	Paid by Check #217251		11/30/2011	12/30/2011	12/02/2011		12/20/2011	937.86
Vendor 1101 - Beverly Materials LLC Totals							Invoices	18	<u>\$12,892.51</u>
Vendor 1564 - BFCA									
2009 IBC Class	Diane Gartner Class Registration	Paid by Check #216907		11/02/2011	11/02/2011	11/02/2011		11/22/2011	595.00
Vendor 1564 - BFCA Totals							Invoices	1	<u>\$595.00</u>
Vendor 3340 - Big Top Productions Inc									
09-01-11	Street Fest - Tents	Paid by Check #215992		09/01/2011	10/01/2011	09/12/2011		09/20/2011	11,465.00
Vendor 3340 - Big Top Productions Inc Totals							Invoices	1	<u>\$11,465.00</u>
Vendor 2976 - Bill Huffman Landscape Services									
121012010	2010 Tree Planting	Paid by Check #212857		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7,785.00
HUFF03172011	WMB Restoration	Paid by Check #213938		03/17/2011	04/17/2011	03/29/2011		04/05/2011	1,105.00
5-23-11	2011 Contractual Tree Planting Services	Paid by Check #214879		05/23/2011	06/10/2011	06/07/2011		06/21/2011	5,060.00
5_23	Installation of arbor vitae at Sta 81	Paid by Check #214879		05/23/2011	06/02/2011	06/02/2011		06/21/2011	490.00
06-02-11	Repair wall/planter & tree plantings	Paid by Check #215604		06/20/2011	07/20/2011	07/26/2011		08/16/2011	1,500.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2976 - Bill Huffman Landscape Services									
HUFF81811	Brick paver repair and replacement at railwalk	Paid by Check #215993		08/18/2011	09/18/2011	09/08/2011		09/20/2011	2,715.00
HUFF811	Reset brick pavers in front of Village Hall	Paid by Check #215778		08/19/2011	09/19/2011	08/19/2011		09/07/2011	450.00
HUFF83011	Repair Winston Bridge on Palatine Rd.	Paid by Check #215993		08/30/2011	09/30/2011	09/08/2011		09/20/2011	380.00
TS101011	Replacement of damaged pavers	Paid by Check #216636		10/10/2011	11/10/2011	10/19/2011		11/08/2011	300.00
TS101011-2	Reset brick pavers	Paid by Check #216636		10/10/2011	11/10/2011	10/19/2011		11/08/2011	240.00
FOR112311	Fall Tree Planting Program	Paid by Check #217096		10/26/2011	11/26/2011	11/21/2011		12/06/2011	5,830.00
HUFF11-2-11	Restoration of WMB repair	Paid by Check #216908		11/02/2011	12/02/2011	11/07/2011		11/22/2011	250.00
Vendor 2976 - Bill Huffman Landscape Services Totals						Invoices	12		\$26,105.00
Vendor 1357 - Bio-Tron, Inc.									
31069	Zoll 6 month maintenance	Paid by Check #213401		01/28/2011	02/28/2011	02/09/2011		02/23/2011	510.00
31434	Zoll maintenance	Paid by Check #215779		08/03/2011	08/19/2011	08/17/2011		09/07/2011	450.00
Vendor 1357 - Bio-Tron, Inc. Totals						Invoices	2		\$960.00
Vendor 1563 - Biotek Corp									
66838	Microgen	Paid by Check #215605		07/20/2011	08/20/2011	07/29/2011		08/16/2011	694.39
67176	Microgen	Paid by Check #217472		12/12/2011	01/12/2012	12/19/2011		12/31/2011	700.39
Vendor 1563 - Biotek Corp Totals						Invoices	2		\$1,394.78
Vendor 1198 - Bittners Spray Equipment									
58331	Parts	Paid by Check #213939		03/16/2011	04/16/2011	03/14/2011		04/05/2011	151.50
Vendor 1198 - Bittners Spray Equipment Totals						Invoices	1		\$151.50
Vendor 2856 - Blackburn Manufacturing Company									
0385346-IN	Marking Flags	Paid by Check #213402		01/05/2011	02/05/2011	02/01/2011		02/23/2011	79.51
0389145-IN	Materials	Paid by Check #214134		03/23/2011	04/23/2011	04/07/2011		04/19/2011	315.98
0396358-IN	Materials	Paid by Check #215228		06/21/2011	07/21/2011	06/24/2011		07/19/2011	166.30
0398804-IN	PR LG 21 W	Paid by Check #215606		08/02/2011	09/02/2011	07/29/2011		08/16/2011	166.18
0402515-IN	Materials	Paid by Check #216434		09/30/2011	10/30/2011	10/03/2011		10/18/2011	249.09
0405399-IN	Materials	Paid by Check #217252		11/23/2011	12/23/2011	11/22/2011		12/20/2011	166.06
Vendor 2856 - Blackburn Manufacturing Company Totals						Invoices	6		\$1,143.12
Vendor 1660 - Blue Cross Blue Shield Of Illinois									
2011-00000302	BCBS Health/Rx Program - January	Paid by EFT #42		02/01/2011	02/26/2011	02/24/2011		03/08/2011	403,477.14
96560010009 0211	BCBS Health/Rx Program	Paid by EFT #43		03/09/2011	03/09/2011	03/09/2011		03/22/2011	360,321.00
96560010009 0311	BCBS Health/Rx Program	Paid by EFT #57		04/05/2011	04/05/2011	04/05/2011		04/19/2011	312,689.95
96560010009 0411	BCBS Health/Rx Program	Paid by EFT #71		05/02/2011	05/24/2011	05/09/2011		05/17/2011	405,766.74
965600100090511	BCBS Health/Rx Program	Paid by EFT #88		06/03/2011	06/08/2011	06/08/2011		06/21/2011	397,937.65
9656001000906/11	BCBS Health/Rx Program	Paid by EFT #102		07/05/2011	07/05/2011	07/05/2011		07/19/2011	351,070.15



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1660 - Blue Cross Blue Shield Of Illinois									
9656001000907/11	BCBS Health/Rx Program	Paid by EFT #118		08/01/2011	08/22/2011	08/08/2011		08/16/2011	396,259.00
965600100090811	BCBS Health/Rx Program	Paid by EFT #133		09/06/2011	09/23/2011	09/09/2011		09/20/2011	421,142.07
965600100090911	BCBS Health/Rx Program	Paid by EFT #147		10/03/2011	10/24/2011	10/04/2011		10/18/2011	486,341.35
9656001000910/11	BCBS Health/Rx Program	Paid by EFT #168		11/02/2011	11/24/2011	11/03/2011		11/22/2011	369,968.18
9656001000911/11	BCBS Health/Rx Program	Paid by EFT #183		12/01/2011	12/25/2011	12/07/2011		12/20/2011	408,349.87
Vendor 1660 - Blue Cross Blue Shield Of Illinois Totals							Invoices	11	\$4,313,323.10
Vendor 2747 - Blue Cross Blue Shield Of Illinois									
104348	Refund - Ambulance Fee	Paid by Check #212858		01/31/2011	01/31/2011	12/31/2010		02/01/2011	515.00
104375	Ambulance Fee Refund	Paid by Check #213593		02/08/2011	03/08/2011	02/24/2011		03/08/2011	382.50
A11-0190	Refund - Ambulance Fee	Paid by Check #213940		03/30/2011	03/30/2011	03/30/2011		04/05/2011	221.14
110863A	Ambulance Fee Refund	Paid by Check #215084		06/09/2011	07/09/2011	06/22/2011		07/06/2011	364.96
110767	Ambulance Fee Refund	Paid by Check #215229		06/20/2011	07/20/2011	06/22/2011		07/19/2011	89.74
1144757	Ambulance Fee Refund	Paid by Check #215229		06/20/2011	07/20/2011	06/22/2011		07/19/2011	131.60
A111648	Ambulance Fee Refund	Paid by Check #215229		06/20/2011	07/20/2011	06/22/2011		07/19/2011	553.00
A111819	Ambulance Fee Refund	Paid by Check #215229		06/20/2011	07/20/2011	06/22/2011		07/19/2011	115.14
A115668	Ambulance Fee Refund	Paid by Check #217097		11/21/2011	12/16/2011	11/22/2011		12/06/2011	453.20
Vendor 2747 - Blue Cross Blue Shield Of Illinois Totals							Invoices	9	\$2,826.28
Vendor 2610 - BMEU-Central Illinois District									
Feb 2011	Permit #702 - Utility Billing Postage	Paid by Check #213195		02/01/2011	02/01/2011	01/31/2011		02/08/2011	7,500.00
April 2011	Permit #702 - Utility Billing Postage	Paid by Check #214135		04/01/2011	04/18/2011	04/11/2011		04/19/2011	7,500.00
June 2011	Permit #702 - Utility Billing Postage	Paid by Check #214676		06/01/2011	06/01/2011	06/01/2011		06/07/2011	7,500.00
July 2011	Permit #702 - Utility Billing Postage	Paid by Check #215607		08/01/2011	08/01/2011	08/08/2011		08/16/2011	7,500.00
Sept 2011	Permit #702 - Utility Billing Postage	Paid by Check #216216		09/01/2011	09/30/2011	09/30/2011		10/04/2011	7,500.00
Nov 2011	Permit #702 - Utility Billing Postage	Paid by Check #216637		11/01/2011	11/01/2011	11/01/2011		11/08/2011	10,500.00
Vendor 2610 - BMEU-Central Illinois District Totals							Invoices	6	\$48,000.00
Vendor 3218 - BMI General Licensing									
21227639	Music Licensing	Paid by Check #215429		07/02/2011	08/02/2011	07/22/2011		08/02/2011	553.50
Vendor 3218 - BMI General Licensing Totals							Invoices	1	\$553.50
Vendor 3309 - Jeffrey S Bober									
JB - 2	Shipping & insurance for fit test equip	Paid by Check #215780		07/13/2011	08/19/2011	08/17/2011		09/07/2011	201.40
JB - 1	Shipping & insurance for flow test equip	Paid by Check #215780		07/19/2011	08/19/2011	08/17/2011		09/07/2011	161.02
JB 110711	Reimb for SCBA materials	Paid by Check #216909		11/07/2011	11/16/2011	11/16/2011		11/22/2011	94.92



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3309 - Jeffrey S Bober Totals				Invoices	3	\$457.34
Vendor 1861 - Bolder Contractors									
1106	Fairgrounds Park Storm Sewer Improvements Construction	Paid by Check #217253		12/13/2011	12/15/2011	12/14/2011		12/20/2011	160,014.38
			Vendor 1861 - Bolder Contractors Totals				Invoices	1	\$160,014.38
Vendor 1722 - Bollinger Lach & Associates Inc									
15076-13	Palatine Rd Construction Engineering	Paid by Check #213348		12/31/2010	12/31/2010	12/31/2010		02/23/2011	30,548.61
15098	Parking Lot 6 Engineering	Paid by Check #213348		12/31/2010	12/31/2010	12/31/2010		02/23/2011	644.00
15099	595 N. Hicks Design	Paid by Check #213348		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,787.50
15034-12	Palatine Rd Construction Engineering	Paid by Check #212859		01/31/2011	01/31/2011	12/31/2010		02/01/2011	69,910.23
15066	595 N Hicks-Public Improvement	Paid by Check #212859		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,380.00
15122-14	Engineering for Palatine Road	Paid by Check #214326		02/28/2011	04/26/2011	04/26/2011		05/03/2011	39,296.47
15146	Railwalk Extension	Paid by Check #214326		02/28/2011	04/26/2011	04/26/2011		05/03/2011	450.00
15147	Parking Lot 6	Paid by Check #215430		02/28/2011	07/15/2011	07/19/2011		08/02/2011	386.40
15148	595 N Hicks Design of Public Improvement	Paid by Check #215430		02/28/2011	07/15/2011	07/19/2011		08/02/2011	10,445.00
14984-A	595 N Hicks Design of Public Improvement	Paid by Check #214326		03/01/2011	04/26/2011	04/26/2011		05/03/2011	1,800.00
15158-15	Engineering for Palatine Road	Paid by Check #214479		03/30/2011	04/29/2011	05/04/2011		05/17/2011	47,659.51
15174	Railwalk Extension	Paid by Check #214479		03/31/2011	04/29/2011	05/03/2011		05/17/2011	2,084.40
15176	595 N Hicks Design of Public Improvement	Paid by Check #214479		03/31/2011	04/29/2011	05/03/2011		05/17/2011	3,127.50
15210-16	Engineering for Palatine Road	Paid by Check #214479		04/30/2011	05/30/2011	05/10/2011		05/17/2011	71,096.06
15258	Railwalk Extension	Paid by Check #214880		04/30/2011	05/30/2011	06/07/2011		06/21/2011	1,689.60
15260	Update Traffic Impact Study - Hicks @ 1st Bank Dr	Paid by Check #214880		04/30/2011	06/30/2011	06/06/2011		06/21/2011	750.00
15259	Engnrng Plans-Phase II Municipal Parking Lot Improvment	Paid by Check #215085		05/30/2011	06/24/2011	06/28/2011		07/06/2011	29,766.40
15175	Engnrng Plans-Phase II Municipal Parking Lot Improvment	Paid by Check #215085		05/31/2011	06/24/2011	06/28/2011		07/06/2011	11,765.20
15273	Railwalk Extension	Paid by Check #215085		05/31/2011	06/17/2011	06/22/2011		07/06/2011	844.80
15274	595 N Hicks Design of Public Improvement	Paid by Check #215085		05/31/2011	06/17/2011	06/22/2011		07/06/2011	11,442.50
15292-17	Engineering for Palatine Road	Paid by Check #215085		05/31/2011	06/30/2011	06/22/2011		07/06/2011	46,843.45
15324-1	Phase III - Brockway St from Palatien Rd to Johnson St & Lot 6	Paid by Check #216217		06/30/2011	09/01/2011	09/26/2011		10/04/2011	8,458.27
15345	595 N Hicks Design of Public Improvement	Paid by Check #216217		06/30/2011	09/23/2011	09/26/2011		10/04/2011	6,045.00
15364-18	Engineering for Palatine Road	Paid by Check #216217		06/30/2011	09/01/2011	09/28/2011		10/04/2011	84,719.22



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1722 - Bollinger Lach & Associates Inc									
15406-19	Engineering for Palatine Road	Paid by Check #216217		07/31/2011	09/01/2011	09/28/2011		10/04/2011	88,477.94
15405	595 N Hicks Design of Public Improvement	Paid by Check #216217		08/01/2011	09/01/2011	09/26/2011		10/04/2011	8,345.00
15407-2 Final	Phase III - Brockway St from Palatien Rd to Johnson St & Lot 6	Paid by Check #216217		08/01/2011	09/01/2011	09/26/2011		10/04/2011	11,079.30
15440-20	Engineering for Palatine Road	Paid by Check #216217		08/31/2011	09/23/2011	09/28/2011		10/04/2011	64,973.53
15511-21	Engineering for Palatine Road	Paid by Check #216435		08/31/2011	09/30/2011	10/11/2011		10/18/2011	36,634.86
15527	595 N Hicks Design of Public Improvement	Paid by Check #216638		09/30/2011	10/28/2011	10/19/2011		11/08/2011	11,635.00
15559	595 N Hicks Design of Public Improvement	Paid by Check #216910		10/31/2011	11/18/2011	11/16/2011		11/22/2011	5,147.50
15577-22	Engineering for Palatine Road	Paid by Check #216910		10/31/2011	11/18/2011	11/16/2011		11/22/2011	16,514.19
15604-23	Engineering for Palatine Road	Paid by Check #217254		11/30/2011	12/30/2011	12/02/2011		12/20/2011	8,603.84
Vendor 1722 - Bollinger Lach & Associates Inc Totals							Invoices	33	\$734,351.28
Vendor 2192 - Bonestroo Devery & Associates									
187583	Fairgrounds Park Stormwater Diversion Analysis	Paid by Check #215431		04/14/2011	07/20/2011	07/27/2011		08/02/2011	18,500.00
191156	Plan Revisions for bid - Fairgrounds Park	Paid by Check #216218		08/24/2011	09/23/2011	09/27/2011		10/04/2011	468.50
Vendor 2192 - Bonestroo Devery & Associates Totals							Invoices	2	\$18,968.50
Vendor 1235 - Bonnell Industries Inc									
0132634-IN	Parts	Paid by Check #213594		01/31/2011	02/28/2011	03/02/2011		03/08/2011	1,050.00
0133502-IN	Parts	Paid by Check #213594		02/18/2011	03/18/2011	03/02/2011		03/08/2011	1,050.00
0133891-IN	Parts-Stock	Paid by Check #213941		03/08/2011	04/08/2011	03/21/2011		04/05/2011	1,237.20
0133920-IN	Parts-Stock	Paid by Check #213941		03/09/2011	04/09/2011	03/21/2011		04/05/2011	5,891.00
0134170-IN	Parts	Paid by Check #214136		03/29/2011	04/29/2011	04/05/2011		04/19/2011	2,330.00
0134486-IN	Parts	Paid by Check #214677		04/28/2011	05/28/2011	05/27/2011		06/07/2011	160.36
Vendor 1235 - Bonnell Industries Inc Totals							Invoices	6	\$11,718.56
Vendor 3173 - Angela D Bonneville									
2011-00000423	Danner Uniform Boots & Shoes - Reimbursement Req	Paid by Check #213749		03/15/2011	03/22/2011	03/14/2011		03/22/2011	454.89
Vendor 3173 - Angela D Bonneville Totals							Invoices	1	\$454.89
Vendor 3194 - Boom Real Estate Holdings LLC									
2011-00000566	TIF Payment - Sonic	Paid by Check #214137		04/08/2011	04/08/2011	04/08/2011		04/19/2011	3,501.50
Vendor 3194 - Boom Real Estate Holdings LLC Totals							Invoices	1	\$3,501.50
Vendor 1458 - Borden Decal Co									
00078811	2011-2012 Vehicle Stickers & Tags	Paid by Check #214327		04/07/2011	05/07/2011	04/22/2011		05/03/2011	9,108.50
00079379	Parking Permits for 2012	Paid by Check #216639		10/13/2011	11/13/2011	10/27/2011		11/08/2011	2,321.20



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1458 - Borden Decal Co Totals	Invoices			2		\$11,429.70
Vendor 3109 - Richard A Bosshardt									
BRRB122211	Corrected Boot Reimbursement	Paid by Check #217473		12/03/2011	12/31/2011	12/20/2011		12/31/2011	119.99
			Vendor 3109 - Richard A Bosshardt Totals	Invoices			1		\$119.99
Vendor 3146 - Boundless Network									
66221	Uniform Clothing	Paid by Check #213595		01/25/2011	02/25/2011	02/17/2011		03/08/2011	184.99
70286	Uniform Jackets	Paid by Check #214138		03/31/2011	04/30/2011	03/31/2011		04/19/2011	896.71
72237	Jacket - Gonzales	Paid by Check #214678		05/04/2011	06/04/2011	05/24/2011		06/07/2011	45.75
72662	Uniform Pants	Paid by Check #215086		05/10/2011	06/10/2011	06/22/2011		07/06/2011	2,724.90
72653	Uniforms	Paid by Check #214881		05/31/2011	06/30/2011	06/14/2011		06/21/2011	531.30
72655	Uniforms	Paid by Check #214881		05/31/2011	06/30/2011	06/14/2011		06/21/2011	503.00
72659	Coordinator Uniforms	Paid by Check #215432		05/31/2011	06/30/2011	07/15/2011		08/02/2011	942.75
76886	Backordered uniforms	Paid by Check #217256		07/13/2011	12/13/2011	12/08/2011		12/20/2011	507.13
72651	Uniforms for Crews: t-shirts & sweatshirts	Paid by Check #216640		09/15/2011	10/14/2011	10/18/2011		11/08/2011	3,517.20
73013	Uniforms for Crews: t-shirts & sweatshirts	Paid by Check #216640		09/15/2011	10/14/2011	10/18/2011		11/08/2011	2,666.13
83893	Uniforms Shirts for Coordinator	Paid by Check #216640		10/19/2011	11/18/2011	10/24/2011		11/08/2011	48.18
86627	Uniforms for Coordinators	Paid by Check #217256		11/29/2011	12/30/2011	12/08/2011		12/20/2011	485.70
			Vendor 3146 - Boundless Network Totals	Invoices			12		\$13,053.74
Vendor 2324 - Boy Scouts Of America									
2011-00001437	Street Fest Non-Profit Donation	Paid by Check #216219		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
			Vendor 2324 - Boy Scouts Of America Totals	Invoices			1		\$150.00
Vendor 3308 - Bradford Systems Corporation									
12745-1	1/3 Deposit for Property Room Equipment	Paid by Check #216641		10/27/2011	11/16/2011	11/01/2011		11/08/2011	6,661.67
12745-2	Property Room Equipment (New PD)	Paid by Check #217474		12/13/2011	01/02/2012	12/22/2011		12/31/2011	13,323.33
			Vendor 3308 - Bradford Systems Corporation Totals	Invoices			2		\$19,985.00
Vendor 1771 - Brake Align Parts & Services Inc									
28024	R&M Supplies Equipment Parts	Paid by Check #215608		07/18/2001	08/18/2011	07/22/2011		08/16/2011	44.20
26341	Repair Parts	Paid by Check #213349		12/31/2010	12/31/2010	12/31/2010		02/23/2011	170.42
26465	R&M Supplies Equipment Parts	Paid by Check #213403		01/17/2011	02/17/2011	01/31/2011		02/23/2011	38.64
26488	R&M Supplies Equipment Parts	Paid by Check #213403		01/20/2011	02/20/2011	01/31/2011		02/23/2011	44.87
26515	R&M Supplies Equipment Parts	Paid by Check #213750		01/24/2011	03/22/2011	03/08/2011		03/22/2011	308.86
26525	R&M Supplies Equipment Parts	Paid by Check #213403		01/25/2011	02/25/2011	02/14/2011		02/23/2011	21.04
26549	R&M Supplies Equipment Parts	Paid by Check #213750		01/27/2011	03/22/2011	03/08/2011		03/22/2011	38.64
26566	R&M Supplies Equipment Parts	Paid by Check #213750		01/28/2011	03/22/2011	03/08/2011		03/22/2011	12.70
26322	Parts	Paid by Check #212860		01/31/2011	01/31/2011	12/31/2010		02/01/2011	187.32



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1771 - Brake Align Parts & Services Inc									
26585	R&M Supplies Equipment Parts	Paid by Check #213750		01/31/2011	03/22/2011	03/08/2011		03/22/2011	117.60
26609	R&M Supplies Equipment Parts	Paid by Check #213750		02/01/2011	03/22/2011	03/08/2011		03/22/2011	403.65
26613	R&M Supplies Equipment Parts	Paid by Check #213750		02/01/2011	03/22/2011	03/08/2011		03/22/2011	571.90
26614	R&M Supplies Equipment Parts	Paid by Check #213750		02/01/2011	03/22/2011	03/08/2011		03/22/2011	19.68
26616	R&M Supplies Equipment Parts	Paid by Check #213750		02/02/2011	03/22/2011	03/08/2011		03/22/2011	341.20
26618	R&M Supplies Equipment Parts	Paid by Check #213750		02/03/2011	03/22/2011	03/08/2011		03/22/2011	44.63
26738	R&M Supplies Equipment Parts	Paid by Check #213750		02/15/2011	03/22/2011	03/08/2011		03/22/2011	19.24
26765	R&M Supplies Equipment Parts	Paid by Check #213750		02/16/2011	03/22/2011	03/08/2011		03/22/2011	18.56
26773	R&M Supplies Equipment Parts	Paid by Check #213750		02/17/2011	03/22/2011	03/08/2011		03/22/2011	55.40
26840	R&M Supplies Equipment Parts	Paid by Check #213750		02/23/2011	03/23/2011	03/08/2011		03/22/2011	58.71
27004	R&M Supplies Equipment Parts	Paid by Check #213942		03/15/2011	04/15/2011	03/28/2011		04/05/2011	156.00
27108	R&M Supplies Equipment Parts	Paid by Check #214139		03/25/2011	04/25/2011	04/08/2011		04/19/2011	21.00
27168	R&M Supplies Equipment Parts	Paid by Check #215608		03/31/2011	04/30/2011	08/02/2011		08/16/2011	189.93
27208	R&M Supplies Equipment Parts-T244	Paid by Check #214328		04/04/2011	05/04/2011	04/19/2011		05/03/2011	15.50
27220	R&M Supplies Equipment Parts-T244	Paid by Check #214328		04/05/2011	05/05/2011	04/19/2011		05/03/2011	13.52
27235	R&M Supplies Equipment Parts-T244	Paid by Check #214328		04/06/2011	05/06/2011	04/19/2011		05/03/2011	37.60
27247	R&M Supplies Equipment Parts-T366	Paid by Check #214328		04/08/2011	05/08/2011	04/19/2011		05/03/2011	201.11
27248	R&M Supplies Equipment Parts-T366	Paid by Check #214328		04/08/2011	05/08/2011	04/19/2011		05/03/2011	10.13
27300	R&M Supplies Equipment Parts	Paid by Check #214679		04/14/2011	05/14/2011	05/18/2011		06/07/2011	4.52
27312	R&M Supplies Equipment Parts-T283 76220	Paid by Check #214882		04/15/2011	05/15/2011	06/08/2011		06/21/2011	8.36
27317	R&M Supplies Equipment Parts	Paid by Check #214679		04/15/2011	05/15/2011	05/27/2011		06/07/2011	260.88
27348	R&M Supplies Equipment Parts-T343 76219	Paid by Check #214882		04/21/2011	05/21/2011	06/08/2011		06/21/2011	60.19
27402	R&M Supplies Equipment Parts-Stock	Paid by Check #214882		04/28/2011	05/28/2011	06/08/2011		06/21/2011	90.48
27488	R&M Supplies Equipment Parts-Stock	Paid by Check #214882		05/09/2011	06/09/2011	06/08/2011		06/21/2011	18.00
27493	R&M Supplies Equipment Parts-Stock	Paid by Check #214882		05/09/2011	06/09/2011	06/08/2011		06/21/2011	53.22
27499	R&M Supplies Equipment Parts	Paid by Check #214679		05/10/2011	06/10/2011	05/27/2011		06/07/2011	39.52
27573	R&M Supplies Equipment Parts	Paid by Check #214679		05/19/2011	06/19/2011	05/27/2011		06/07/2011	46.80
27606	R&M Supplies Equipment Parts	Paid by Check #214882		05/24/2011	06/24/2011	05/27/2011		06/21/2011	8.16
27765	R&M Supplies Equipment Parts	Paid by Check #215230		06/13/2011	07/13/2011	07/01/2011		07/19/2011	44.20
27828	R&M Supplies Equipment Parts	Paid by Check #215230		06/22/2011	07/22/2011	07/01/2011		07/19/2011	452.31
27846	R&M Supplies Equipment Parts	Paid by Check #215230		06/23/2011	07/23/2011	07/01/2011		07/19/2011	45.95
27882	R&M Supplies Equipment Parts	Paid by Check #215230		06/28/2011	07/28/2011	07/01/2011		07/19/2011	60.12
28034	R&M Supplies Equipment Parts	Paid by Check #215608		07/20/2011	08/20/2011	07/22/2011		08/16/2011	26.64



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1771 - Brake Align Parts & Services Inc									
28058	R&M Supplies Equipment Parts	Paid by Check #215608		07/26/2011	08/26/2011	08/05/2011		08/16/2011	11.92
28126	R&M Supplies Equipment Parts	Paid by Check #215781		08/10/2011	09/10/2011	08/16/2011		09/07/2011	53.62
28157	R&M Supplies Equipment Parts	Paid by Check #215781		08/15/2011	09/15/2011	08/17/2011		09/07/2011	24.24
28172	T-365	Paid by Check #215781		08/17/2011	09/17/2011	08/19/2011		09/07/2011	117.29
28215	R&M Supplies Equipment Parts	Paid by Check #215994		08/25/2011	09/25/2011	08/29/2011		09/20/2011	57.60
28327	R&M Supplies Equipment Parts	Paid by Check #216220		09/14/2011	10/14/2011	09/16/2011		10/04/2011	101.84
28339	R&M Supplies Equipment Parts	Paid by Check #216220		09/16/2011	10/16/2011	09/23/2011		10/04/2011	152.00
28354	R&M Supplies Equipment Parts	Paid by Check #216436		09/20/2011	10/20/2011	09/16/2011		10/18/2011	41.14
28480	R&M Supplies Equipment Parts	Paid by Check #216436		10/06/2011	11/06/2011	10/06/2011		10/18/2011	49.80
28506	R&M Supplies Equipment Parts	Paid by Check #216642		10/10/2011	11/10/2011	10/17/2011		11/08/2011	729.09
28530	R&M Supplies Equipment Parts	Paid by Check #216642		10/13/2011	11/13/2011	10/17/2011		11/08/2011	15.28
28584	R&M Supplies Equipment Parts	Paid by Check #216642		10/20/2011	11/20/2011	10/26/2011		11/08/2011	49.60
28627	R&M Supplies Equipment Parts	Paid by Check #216911		10/27/2011	11/27/2011	11/07/2011		11/22/2011	15.88
28651	R&M Supplies Equipment Parts	Paid by Check #216911		10/31/2011	11/30/2011	11/07/2011		11/22/2011	63.00
28662	R&M Supplies Equipment Parts	Paid by Check #216911		10/31/2011	11/30/2011	11/07/2011		11/22/2011	15.52
28783	R&M Supplies Equipment Parts	Paid by Check #217098		11/14/2011	12/14/2011	11/22/2011		12/06/2011	20.36
28801	R&M Supplies Equipment Parts	Paid by Check #217098		11/16/2011	12/16/2011	11/22/2011		12/06/2011	587.88
28818	R&M Supplies Equipment Parts	Paid by Check #217098		11/17/2011	12/17/2011	11/22/2011		12/06/2011	7.10
28854	R&M Supplies Equipment Parts	Paid by Check #217257		11/21/2011	12/21/2011	12/02/2011		12/20/2011	8.88
28962	Stock	Paid by Check #217257		12/07/2011	12/31/2011	12/08/2011		12/20/2011	525.44
Vendor 1771 - Brake Align Parts & Services Inc Totals							Invoices	62	<u>\$7,028.88</u>
Vendor 3134 - Joseph P Brand									
985927	Boot Reimbursement	Paid by Check #216221		09/26/2011	10/01/2011	09/27/2011		10/04/2011	167.52
Vendor 3134 - Joseph P Brand Totals							Invoices	1	<u>\$167.52</u>
Vendor 2591 - Braniff Communications, Inc.									
2011-00001178	Siren Repair	Paid by Check #215782		08/09/2011	09/06/2011	08/15/2011		09/07/2011	388.64
2011-00001915	Annual Maintenance fee	Paid by Check #217475		11/01/2011	12/30/2011	12/16/2011		12/31/2011	5,253.00
Vendor 2591 - Braniff Communications, Inc. Totals							Invoices	2	<u>\$5,641.64</u>
Vendor 1236 - Brett Equipmment Corp									
193996	Parts	Paid by Check #212861		01/31/2011	01/31/2011	12/31/2010		02/01/2011	337.09
195359	Parts	Paid by Check #213596		02/14/2011	03/14/2011	03/01/2011		03/08/2011	94.30
195732	Stock Parts	Paid by Check #213751		02/24/2011	03/24/2011	03/10/2011		03/22/2011	98.32
198642	Parts-C322	Paid by Check #214680		05/12/2011	06/12/2011	05/27/2011		06/07/2011	279.10
198807	Parts-T288	Paid by Check #214680		05/17/2011	06/17/2011	05/27/2011		06/07/2011	77.81
199304	T-330	Paid by Check #215433		06/01/2011	07/01/2011	07/22/2011		08/02/2011	54.63
199459	Parts - T330	Paid by Check #215087		06/06/2011	07/06/2011	06/13/2011		07/06/2011	79.48
200724	PT-401	Paid by Check #215433		07/11/2011	08/11/2011	07/14/2011		08/02/2011	23.26
200810	Stock and T-241	Paid by Check #215609		07/13/2011	08/13/2011	08/02/2011		08/16/2011	173.09



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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	1236 - Brett Equipmment Corp Totals		Invoices		9	\$1,217.08
Vendor	1857 - Brian Edward Landscaping Inc								
20395	Snow Removal/Salting	Paid by Check #213404		01/10/2011	02/10/2011	02/08/2011		02/23/2011	160.00
20396	Snow Removal/Salting	Paid by Check #213404		01/10/2011	02/10/2011	02/08/2011		02/23/2011	1,134.00
20413	Snow Removal/Salting	Paid by Check #213404		01/12/2011	02/12/2011	02/08/2011		02/23/2011	680.00
20414	Snow Removal/Salting	Paid by Check #213404		01/12/2011	02/12/2011	02/08/2011		02/23/2011	4,703.50
20431	Snow Removal/Salting	Paid by Check #213404		01/19/2011	02/19/2011	02/08/2011		02/23/2011	680.00
20432	Snow Removal/Salting	Paid by Check #213404		01/19/2011	02/19/2011	02/08/2011		02/23/2011	5,599.50
20443	Snow Removal/Salting	Paid by Check #213404		01/24/2011	02/24/2011	02/08/2011		02/23/2011	320.00
20444	Snow Removal/Salting	Paid by Check #213404		01/24/2011	02/24/2011	02/08/2011		02/23/2011	3,674.50
20454	Snow Removal/Salting	Paid by Check #213404		01/27/2011	02/27/2011	02/11/2011		02/23/2011	160.00
20455	Snow Removal/Salting	Paid by Check #213404		01/27/2011	01/27/2011	02/11/2011		02/23/2011	2,126.00
20359	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	560.00
20360	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4,320.00
20366	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	832.50
20367	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	160.00
20382	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,080.00
20383	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	6,688.50
20384	Snow Removal/Salting	Paid by Check #212862		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,862.00
20485	Snow Removal and Salting	Paid by Check #213921		02/09/2011	03/22/2011	03/21/2011		03/23/2011	1,840.00
20486	Snow Removal and Salting	Paid by Check #213921		02/09/2011	03/22/2011	03/21/2011		03/23/2011	8,183.00
20487	Snow Removal and Salting	Paid by Check #213921		02/09/2011	03/22/2011	03/21/2011		03/23/2011	7,026.00
20488	Snow Removal and Salting	Paid by Check #213921		02/09/2011	03/22/2011	03/21/2011		03/23/2011	4,692.00
20489	Snow Removal and Salting	Paid by Check #213921		02/11/2011	03/22/2011	03/21/2011		03/23/2011	196.00
20496	Snow Removal and Salting	Paid by Check #213921		02/22/2011	03/22/2011	03/21/2011		03/23/2011	320.00
20497	Snow Removal and Salting	Paid by Check #213921		02/22/2011	03/22/2011	03/21/2011		03/23/2011	2,145.00
20504	Snow Removal and Salting	Paid by Check #213921		02/25/2011	03/25/2011	03/21/2011		03/23/2011	320.00
20505	Snow Removal and Salting	Paid by Check #213921		02/25/2011	03/25/2011	03/21/2011		03/23/2011	3,764.00
20512	Snow Removal and Salting	Paid by Check #213921		02/26/2011	03/26/2011	03/21/2011		03/23/2011	160.00
20513	Snow Removal and Salting	Paid by Check #213921		02/26/2011	03/26/2011	03/21/2011		03/23/2011	1,929.00
20522	Snow Removal and Salting	Paid by Check #213921		02/28/2011	03/28/2011	03/21/2011		03/23/2011	320.00
20523	Snow Removal and Salting	Paid by Check #213921		02/28/2011	03/28/2011	03/21/2011		03/23/2011	2,478.00
20542	Downtown WOW Landscape Project	Paid by Check #214329		04/15/2011	04/29/2011	04/20/2011		05/03/2011	5,117.61
20575	Downtown WOW Landscape Program	Paid by Check #214681		05/18/2011	06/17/2011	05/20/2011		06/07/2011	4,145.50
20611	Downtown landscaping work	Paid by Check #215088		06/15/2011	06/30/2011	06/22/2011		07/06/2011	14,988.81
20644	Downtown WOW Landscape Program	Paid by Check #215434		07/15/2011	08/15/2011	07/26/2011		08/02/2011	10,065.49
20644-1	Double Dipper flower bed irrigation repair-Palatien Road	Paid by Check #215610		07/15/2011	08/12/2011	08/05/2011		08/16/2011	3,438.21



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1857 - Brian Edward Landscaping Inc									
20644-2	Repair of Brick Wall Retaining Wall at Brockway no of tracks	Paid by Check #215783		07/15/2011	08/15/2011	07/26/2011		09/07/2011	340.00
20675	Landscape for Palatine & Plum Grv Rds Islands	Paid by Check #215610		08/04/2011	08/29/2011	08/08/2011		08/16/2011	3,250.00
20678	Downtown WOW Landscape Program	Paid by Check #215783		08/15/2011	09/09/2011	08/29/2011		09/07/2011	9,180.50
20679	Supply & install plantings at 1801 Iris - Creek Stablization	Paid by Check #215783		08/15/2011	09/09/2011	08/29/2011		09/07/2011	1,000.00
20679-1	Supply & install plant material- Creek Stablization Project	Paid by Check #215783		08/15/2011	09/09/2011	08/29/2011		09/07/2011	1,340.00
20679-2	Landscape work at 1041 &1042 Capri Dr	Paid by Check #215783		08/15/2011	09/09/2011	08/31/2011		09/07/2011	725.00
2011-00001364	Landscape work @ Lot 6	Paid by Check #216222		08/26/2011	09/22/2011	09/21/2011		10/04/2011	5,850.00
20715	Downtown WOW Landscape Program	Paid by Check #216643		09/15/2011	10/15/2011	10/18/2011		11/08/2011	9,113.50
20727	1041 E. Capri Dr/final grading, seeding& mulch	Paid by Check #216643		10/01/2011	11/01/2011	10/12/2011		11/08/2011	350.00
20744	Downtown WOW Landscape Program	Paid by Check #217099		10/24/2011	11/24/2011	11/16/2011		12/06/2011	4,000.00
20745	Landscaping of 3 areas - Palatine Road Project	Paid by Check #216912		10/24/2011	11/25/2011	10/25/2011		11/22/2011	1,960.00
20745-2	Landscaping-NE corner Bothwell & Palatine, Palatine & Hale	Paid by Check #216912		10/24/2011	11/25/2011	10/25/2011		11/22/2011	3,260.00
20749	Landscape installation at Palatine & Plum Grove Rds	Paid by Check #216912		11/01/2011	12/01/2011	11/07/2011		11/22/2011	6,960.00
20774	Landscaping AT&T U-verse V-Rad Locations	Paid by Check #217258		11/15/2011	12/15/2011	12/02/2011		12/20/2011	2,760.00
20776	Downtown Crosswalk Upgrades	Paid by Check #217258		11/23/2011	12/23/2011	11/21/2011		12/20/2011	19,220.00
20799	Snow Removal/Salting	Paid by Check #217476		12/12/2011	01/12/2012	12/19/2011		12/31/2011	160.00
20802	Snow Removal/Salting	Paid by Check #217476		12/12/2011	01/12/2012	12/19/2011		12/31/2011	1,212.00
Vendor 1857 - Brian Edward Landscaping Inc Totals							Invoices	52	\$176,550.12
Vendor 2228 - Bridge Printing & Promotional Prdct									
13440	Business License 2012 Stickers	Paid by Check #217100		11/14/2011	11/28/2011	11/18/2011		12/06/2011	1,232.10
13507	Mailing labels	Paid by Check #217477		12/16/2011	01/16/2012	12/20/2011		12/31/2011	256.92
Vendor 2228 - Bridge Printing & Promotional Prdct Totals							Invoices	2	\$1,489.02
Vendor 2389 - Bridge Youth & Family Services									
2011-00000523	CDBG	Paid by Check #213943		03/31/2011	03/31/2011	03/31/2011		04/05/2011	3,500.00
2011-00001557	Bridge 2nd half CDBG	Paid by Check #216644		10/14/2011	11/07/2011	10/14/2011		11/08/2011	3,500.00
Vendor 2389 - Bridge Youth & Family Services Totals							Invoices	2	\$7,000.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2243 - Bristol Hose & Fitting									
00259476	Parts - T326	Paid by Check #213196		01/04/2011	02/04/2011	01/27/2011		02/08/2011	361.34
Vendor 2243 - Bristol Hose & Fitting Totals							Invoices	1	\$361.34
Vendor 3082 - Scott M Brod									
BROD-1	Reimbursement-Boot Allowance	Paid by Check #213405		01/29/2011	03/01/2011	02/04/2011		02/23/2011	84.63
Vendor 3082 - Scott M Brod Totals							Invoices	1	\$84.63
Vendor 3103 - Daniel T Broderick									
PWDB811	Drivers License Renewal	Paid by Check #215784		08/10/2011	09/10/2011	08/05/2011		09/07/2011	61.26
BRSTR101511	Boot Reimbursement	Paid by Check #216645		10/15/2011	10/31/2011	10/28/2011		11/08/2011	203.02
Vendor 3103 - Daniel T Broderick Totals							Invoices	2	\$264.28
Vendor 2750 - Brook Electrical Distribution Co									
S2372047	R&M Supplies Equipment Parts	Paid by Check #213752		02/18/2011	03/18/2011	03/11/2011		03/22/2011	546.75
S2372047.001	R&M Supplies Equipment Parts	Paid by Check #213752		02/18/2011	03/18/2011	03/11/2011		03/22/2011	1,717.15
S2372047.005	R&M Supplies Equipment Parts	Paid by Check #213752		02/25/2011	03/25/2011	03/11/2011		03/22/2011	1,171.50
S2390521.001	Wire	Paid by Check #214140		03/28/2011	04/28/2011	04/07/2011		04/19/2011	213.92
S2388474.001	R&M Supplies Equipment Parts	Paid by Check #214330		04/15/2011	05/15/2011	04/25/2011		05/03/2011	3,605.00
S2388474.003	R&M Supplies Equipment Parts	Paid by Check #214682		04/26/2011	05/26/2011	05/24/2011		06/07/2011	1,481.72
S2396742.001	R&M Supplies Equipment Parts	Paid by Check #214682		05/10/2011	06/10/2011	05/24/2011		06/07/2011	895.00
S2396065.001	R&M Supplies Equipment Parts	Paid by Check #215435		06/23/2011	07/31/2011	07/20/2011		08/02/2011	2,840.40
S2408675.001	R&M Supplies Equipment Parts	Paid by Check #215611		07/06/2011	08/31/2011	07/20/2011		08/16/2011	461.00
S2418025.001	R&M Supplies Equipment Parts	Paid by Check #216437		09/01/2011	10/31/2011	09/20/2011		10/18/2011	3,090.00
S2427421.001	R&M Supplies Equipment Parts	Paid by Check #216437		09/15/2011	10/31/2011	09/20/2011		10/18/2011	737.10
S2436588.001	R&M Supplies Equipment Parts	Paid by Check #216913		10/18/2011	11/30/2011	10/19/2011		11/22/2011	147.26
S2439806.001	R&M Supplies Equipment Parts	Paid by Check #217259		11/28/2011	12/31/2011	12/02/2011		12/20/2011	983.72
Vendor 2750 - Brook Electrical Distribution Co Totals							Invoices	13	\$17,890.52
Vendor 3397 - Brother's Ribs									
2011-00001535	Street Fest Volunteer Food Coupon Reimbursement	Paid by Check #216438		10/10/2011	10/10/2011	10/10/2011		10/18/2011	215.00
Vendor 3397 - Brother's Ribs Totals							Invoices	1	\$215.00
Vendor 2130 - Brown Traffic Products									
028828	Repair opticom card	Paid by Check #215785		08/16/2011	08/31/2011	08/31/2011		09/07/2011	130.00
028850	Repair opticom detector	Paid by Check #215785		08/17/2011	08/31/2011	08/31/2011		09/07/2011	706.31
030385	Repair opticom	Paid by Check #217260		11/21/2011	12/07/2011	12/06/2011		12/20/2011	138.00
Vendor 2130 - Brown Traffic Products Totals							Invoices	3	\$974.31



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3167 - Kathy Brunt									
PW-03-11-11	Mailbox reimbursement	Paid by Check #213753		02/22/2011	03/22/2011	03/03/2011		03/22/2011	17.98
Vendor 3167 - Kathy Brunt Totals								Invoices 1	\$17.98
Vendor 1278 - Buck Bros Inc									
3015209	Switch - T259	Paid by Check #213597		02/15/2011	03/15/2011	03/01/2011		03/08/2011	56.06
310587	Parts	Paid by Check #214141		02/24/2011	04/18/2011	04/08/2011		04/19/2011	312.47
3015570	Parts-PT113	Paid by Check #214141		03/25/2011	04/25/2011	04/08/2011		04/19/2011	144.19
Vendor 1278 - Buck Bros Inc Totals								Invoices 3	\$512.72
Vendor 3444 - Kevin C Burris									
KB - 11_29	Reimburse RIT Training expense	Paid by Check #217101		11/04/2011	11/28/2011	11/29/2011		12/06/2011	260.00
Vendor 3444 - Kevin C Burris Totals								Invoices 1	\$260.00
Vendor 2583 - Burris Equipment									
PL70208	Repair Parts	Paid by Check #213197		01/06/2011	02/06/2011	01/27/2011		02/08/2011	154.83
PL70867	Parts-PT114	Paid by Check #213944		03/16/2011	04/16/2011	03/28/2011		04/05/2011	172.21
PL71491	PT-138	Paid by Check #214884		05/07/2011	06/07/2011	06/09/2011		06/21/2011	214.11
PL71505	Parts-PT35	Paid by Check #214683		05/17/2011	06/17/2011	05/27/2011		06/07/2011	39.97
PL72375	PT-401	Paid by Check #215786		08/12/2011	09/12/2011	08/16/2011		09/07/2011	496.66
PL73935	PT-401	Paid by Check #216914		10/28/2011	11/28/2011	11/07/2011		11/22/2011	580.58
PL74229	PT-35	Paid by Check #217102		11/18/2011	12/18/2011	11/22/2011		12/06/2011	104.89
Vendor 2583 - Burris Equipment Totals								Invoices 7	\$1,763.25
Vendor 1230 - Busch Auto Service Center									
52630	Front End Alignment - C338	Paid by Check #213198		01/17/2011	02/17/2011	01/27/2011		02/08/2011	65.00
52672	Front End Alignment - C341	Paid by Check #213198		01/19/2011	02/19/2011	01/27/2011		02/08/2011	65.00
52858	Front End Alignment-C321	Paid by Check #213754		02/01/2011	03/22/2011	03/10/2011		03/22/2011	65.00
53083	Front End Alignment-C319	Paid by Check #213754		02/17/2011	03/17/2011	03/10/2011		03/22/2011	65.00
53104	Front End Alignment-T-296	Paid by Check #213754		02/18/2011	03/18/2011	03/10/2011		03/22/2011	90.00
53197	Front End Alignment-T347	Paid by Check #213754		02/25/2011	03/25/2011	03/10/2011		03/22/2011	65.00
53367	Front End Alignment-C333	Paid by Check #213945		03/09/2011	04/09/2011	03/14/2011		04/05/2011	65.00
54191	Front End Alignment C-284	Paid by Check #214684		05/04/2011	06/04/2011	05/18/2011		06/07/2011	65.00
54910	C-001 76363	Paid by Check #215231		06/20/2011	07/20/2011	07/01/2011		07/19/2011	65.00
55757	C-003	Paid by Check #215787		08/08/2011	09/08/2011	08/16/2011		09/07/2011	65.00
61861	C-002	Paid by Check #215787		08/09/2011	09/09/2011	08/16/2011		09/07/2011	65.00
56188	C-343	Paid by Check #215995		09/02/2011	10/02/2011	09/08/2011		09/20/2011	65.00
56961	T-316	Paid by Check #216646		10/19/2011	11/19/2011	10/26/2011		11/08/2011	65.00
57786	C-002	Paid by Check #217261		12/09/2011	12/31/2011	12/13/2011		12/20/2011	65.00
Vendor 1230 - Busch Auto Service Center Totals								Invoices 14	\$935.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3232 - Angelo R Calanca									
2011-00000684	Uniform Items - Reimbursement Request	Paid by Check #214480		04/05/2011	05/15/2011	05/04/2011		05/17/2011	283.73
Vendor 3232 - Angelo R Calanca Totals							Invoices	1	\$283.73
Vendor 1837 - Caley Underground Technologies									
PWUTL101111	Leak Locate	Paid by Check #216647		10/11/2011	11/11/2011	10/17/2011		11/08/2011	375.00
Vendor 1837 - Caley Underground Technologies Totals							Invoices	1	\$375.00
Vendor 3403 - Call One									
100	Downpayment of PD phone	Paid by Check #216648		10/17/2011	10/17/2011	10/17/2011	10/17/2011	11/08/2011	11,591.14
Nov	Landline Phone Service	Paid by Check #217103		11/15/2011	12/01/2011	11/29/2011		12/06/2011	1,475.24
Vendor 3403 - Call One Totals							Invoices	2	\$13,066.38
Vendor 1833 - Camiros Ltd									
0018674-IN	Comprehensive Plan	Paid by Check #214481		03/31/2011	04/28/2011	05/11/2011		05/17/2011	4,265.00
0018706-IN	Comprehensive Plan	Paid by Check #214885		06/15/2011	06/15/2011	06/15/2011		06/21/2011	2,198.44
Vendor 1833 - Camiros Ltd Totals							Invoices	2	\$6,463.44
Vendor 2139 - Camosy Construction									
Application#9	Police Headquarters Construction	Paid by Check #213406		01/21/2011	02/22/2011	02/17/2011		02/23/2011	1,026,754.00
2116-8	Police Headquarters	Paid by Check #212863		01/31/2011	01/31/2011	12/31/2010		02/01/2011	978,859.00
2116-10	Police Headquarters Construction	Paid by Check #213755		02/28/2011	03/31/2011	03/09/2011		03/22/2011	434,219.00
2016-11	Police Headquarters Construction	Paid by Check #214142		03/18/2011	04/18/2011	04/06/2011		04/19/2011	1,119,354.00
2116-12	Police Headquarters Construction	Paid by Check #214482		04/30/2011	05/30/2011	05/09/2011		05/17/2011	1,274,800.00
2116-13	Police Headquarters Construction	Paid by Check #214886		05/31/2011	06/30/2011	06/11/2011		06/21/2011	1,432,407.80
2116-14	Police Headquarters Construction	Paid by Check #215232		06/30/2011	07/29/2011	07/11/2011		07/19/2011	937,681.00
2116-15	Police Headquarters Construction	Paid by Check #215612		07/31/2011	08/30/2011	08/08/2011		08/16/2011	1,226,571.20
2116-16	Police Headquarters Construction	Paid by Check #215996		08/31/2011	09/30/2011	09/06/2011		09/20/2011	1,094,010.64
PWHRD911	Refund Water Meter Deposit less Water Usage	Paid by Check #215996		08/31/2011	09/30/2011	09/13/2011		09/20/2011	469.94
2116-17r	Police Headquarters Construction	Paid by Check #216439		09/30/2011	10/30/2011	10/10/2011		10/18/2011	1,682,289.00
2116-18	Police Headquarters Construction	Paid by Check #216915		10/31/2011	11/30/2011	11/14/2011		11/22/2011	1,603,630.00
2116-19	Police Headquarters Construction	Paid by Check #217262		11/30/2011	12/30/2011	12/13/2011		12/20/2011	1,022,560.19
Vendor 2139 - Camosy Construction Totals							Invoices	13	\$13,833,605.77
Vendor 3162 - Lawrence D Canada									
2011-00000373	Lunch Per Diem - Staff & Command Course	Paid by Check #213756		03/03/2011	03/22/2011	03/10/2011		03/22/2011	500.00
2011-00000746	Reimbursement - Danner Striker Uniform Boots	Paid by Check #214685		05/18/2011	06/06/2011	05/24/2011		06/07/2011	138.95
Vendor 3162 - Lawrence D Canada Totals							Invoices	2	\$638.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3347 - Robert & Jennifer Canfield									
09122011	Easement Compensation	Paid by Check #215965		09/12/2011	09/12/2011	09/12/2011		09/12/2011	10,000.00
Vendor 3347 - Robert & Jennifer Canfield Totals							Invoices	1	\$10,000.00
Vendor 2095 - Cannon Cochran Mgmnt Services Inc									
2011-00000173	TPA Claims Administration	Paid by Check #213407		01/28/2011	01/31/2011	02/03/2011		02/23/2011	10,150.00
0057912-IN	TPA Claims Administration	Paid by Check #213946		03/14/2011	03/31/2011	03/17/2011		04/05/2011	10,150.00
0059955-IN	3rd Quarter Claims Admin Fee	Paid by Check #215089		06/15/2011	06/22/2011	06/22/2011		07/06/2011	10,150.00
0062040-IN	TPA Claims Administration	Paid by Check #216223		09/20/2011	10/01/2011	09/23/2011		10/04/2011	10,150.00
Vendor 2095 - Cannon Cochran Mgmnt Services Inc Totals								Invoices	4
									\$40,600.00
Vendor 1284 - Canon Business Solutions									
4004757799	Copy Charges 12/9-1/8/11	Paid by Check #213199		01/12/2011	02/11/2011	01/31/2011		02/08/2011	216.92
122066037	Fax Machine Repair (Denise Prehm)	Paid by Check #213598		01/21/2011	02/20/2011	02/23/2011		03/08/2011	159.02
4004809621	Copy Charges 12/25-1/24/11	Paid by Check #213199		01/25/2011	02/24/2011	01/31/2011		02/08/2011	372.87
4004666661	Copy Charges 11/25-12/24	Paid by Check #212864		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,033.80
4004691654	Copy Charges 11/30-12/30	Paid by Check #212864		01/31/2011	01/31/2011	12/31/2010		02/01/2011	206.13
4004703068	Copy Charges 12/01-12/31	Paid by Check #212864		01/31/2011	01/31/2011	12/31/2010		02/01/2011	75.50
4004703154	Copy Charges 12/1-12/31	Paid by Check #212864		01/31/2011	01/31/2011	12/31/2010		02/01/2011	40.62
4004855566	Copy Charges 12/31-1/30/11	Paid by Check #213408		02/01/2011	03/03/2011	02/14/2011		02/23/2011	152.68
4004857264	Copy Charges 1/1/11-1/31/11	Paid by Check #213408		02/01/2011	03/03/2011	02/14/2011		02/23/2011	35.54
4004890627	Copy Charges 1/9-2/8/11	Paid by Check #213598		02/12/2011	03/14/2011	03/01/2011		03/08/2011	219.79
4004914654	Copy Charges 1/1-1/31/11	Paid by Check #213598		02/16/2011	03/18/2011	03/01/2011		03/08/2011	16.83
4004957970	Copy Charges 1/25-2/24/11 (AD Color)	Paid by Check #213757		02/25/2011	03/27/2011	03/01/2011		03/22/2011	441.70
4004984621	Copy Charges 1/31-2/27/2011	Paid by Check #213757		03/01/2011	03/31/2011	03/14/2011		03/22/2011	147.55
4004986226	Copy Charges 2/1-2/28/11	Paid by Check #213757		03/01/2011	03/31/2011	03/14/2011		03/22/2011	175.34
4004986308	Copy Charges 2/1-2/28/11	Paid by Check #213757		03/01/2011	03/31/2011	03/14/2011		03/22/2011	33.31
4005026264	Copy Charges 2/9-3/8/11	Paid by Check #213947		03/09/2011	04/08/2011	03/28/2011		04/05/2011	274.30
4005130260	Copy Charges 2/25-3/24/11	Paid by Check #214143		03/29/2011	04/28/2011	04/12/2011		04/19/2011	612.91
4005134441	Copy Charges 2/28-3/29/11	Paid by Check #214143		03/30/2011	04/29/2011	04/12/2011		04/19/2011	150.31
4005164186	Copy Charges 3/1-3/31/11	Paid by Check #214143		04/01/2011	05/01/2011	04/12/2011		04/19/2011	104.13
4005164269	Copy Charges 3/1-3/31/11	Paid by Check #214143		04/01/2011	05/01/2011	04/12/2011		04/19/2011	28.59
4005202840	Copy Charges 3/9-4/8/11	Paid by Check #214331		04/13/2011	05/13/2011	04/26/2011		05/03/2011	303.28
4005265520	Copy Charges 3/25-4/24/11	Paid by Check #214483		04/26/2011	05/26/2011	05/11/2011		05/17/2011	360.89
4005285201	Copy Charges 3/30-4/29/11	Paid by Check #214483		04/30/2011	05/30/2011	05/11/2011		05/17/2011	153.15
4005298056	Copy Charges 4/1-4/30/11	Paid by Check #214483		05/01/2011	05/31/2011	05/11/2011		05/17/2011	70.14
4005298131	Copy Charges 4/1-4/30/11	Paid by Check #214483		05/01/2011	05/31/2011	05/11/2011		05/17/2011	78.84
4005386423	Copy Charges 4/9-5/8/11	Paid by Check #214686		05/20/2011	06/19/2011	05/31/2011		06/07/2011	218.76
4005406366	Copy Charges 4/25-5/24/11	Paid by Check #214887		05/25/2011	06/24/2011	05/31/2011		06/21/2011	770.05



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1284 - Canon Business Solutions									
4005450385	Copy Charges 4/30-5/30/11	Paid by Check #214887		06/01/2011	07/01/2011	06/08/2011		06/21/2011	233.14
4005452152	Copy Charges 5/1-5/31/11	Paid by Check #214887		06/01/2011	07/01/2011	06/08/2011		06/21/2011	122.43
4005452227	Copy Charges 5/1-5/31/11	Paid by Check #214887		06/01/2011	07/01/2011	06/08/2011		06/21/2011	56.75
4005481094	Copy Charges 5/9-6/8/11	Paid by Check #215090		06/09/2011	07/09/2011	06/24/2011		07/06/2011	184.58
4005554226	Copy Charges 5/25-6/24/11	Paid by Check #215233		06/25/2011	07/25/2011	07/01/2011		07/19/2011	629.58
4005575002	Copy Charges - 5/31-6/29/11	Paid by Check #215233		06/30/2011	07/30/2011	07/12/2011		07/19/2011	201.40
4005587660	Copy Charges - 6/1-6/30/11	Paid by Check #215233		07/01/2011	07/31/2011	07/12/2011		07/19/2011	77.36
4005587736	Copy Charges - 6/1-6/30/11	Paid by Check #215233		07/01/2011	07/31/2011	07/12/2011		07/19/2011	35.91
4005638031	Copy Charges 6/9-7/8/11	Paid by Check #215436		07/13/2011	08/12/2011	07/22/2011		08/02/2011	481.97
4005773342	Credit Memo - Overbilled for Usage	Paid by Check #215613		07/13/2011	07/13/2011	08/09/2011		08/16/2011	(481.97)
4005698845	Copy Charges 6/25-7/24/11	Paid by Check #215613		07/25/2011	08/24/2011	08/04/2011		08/16/2011	691.56
4005730668	Copy Charges 6/30-7/30/11	Paid by Check #215613		07/31/2011	08/30/2011	08/09/2011		08/16/2011	183.57
4005739111	Copy Charges 7/1-7/31/11	Paid by Check #215613		08/01/2011	08/31/2011	08/09/2011		08/16/2011	86.32
4005739177	Copy Charges 7/1-7/31/11	Paid by Check #215613		08/01/2011	08/31/2011	08/09/2011		08/16/2011	59.97
4005773343	Copy Charges 6/9-7/8/11	Paid by Check #215788		08/09/2011	09/08/2011	08/16/2011		09/07/2011	297.31
4005773709	Copy Charges 7/9-8/8/11	Paid by Check #215788		08/09/2011	09/08/2011	08/16/2011		09/07/2011	207.10
4005820952	Annual Maintenance Agreement NVH31591	Paid by Check #215788		08/19/2011	09/18/2011	08/16/2011		09/07/2011	145.94
4005820953	Annual Maintenance Agreement NUP21334	Paid by Check #215788		08/19/2011	09/18/2011	08/16/2011		09/07/2011	145.94
4005820954	Annual Maintenance Agreement NVH31587	Paid by Check #215788		08/19/2011	09/18/2011	08/16/2011		09/07/2011	145.94
4005820955	Annual Maintenance Agreement NVH14832	Paid by Check #215788		08/19/2011	09/18/2011	08/16/2011		09/07/2011	145.94
4005820956	Annual Maintenance Agreement NVH43553	Paid by Check #215788		08/19/2011	09/18/2011	08/16/2011		09/07/2011	145.94
4005862840	Copy Charges 7/25-8/24/11	Paid by Check #215997		08/30/2011	09/29/2011	09/13/2011		09/20/2011	1,219.46
4005871134	Copy Charges 7/31-8/30/11	Paid by Check #215997		08/31/2011	09/30/2011	09/13/2011		09/20/2011	133.18
4005892679	Copy Charges 8/1-8/31/11	Paid by Check #215997		09/01/2011	10/01/2011	09/13/2011		09/20/2011	110.51
4005922734	Copy Charges - 8/9-9/8/11	Paid by Check #216224		09/09/2011	10/09/2011	09/27/2011		10/04/2011	241.66
4006003316	Copy Charges 8/25-9/24/11	Paid by Check #216440		09/27/2011	10/27/2011	10/10/2011		10/18/2011	234.76
4006022008	Copy Charges 8/31-9/29/11	Paid by Check #216440		09/30/2011	10/30/2011	10/10/2011		10/18/2011	197.10
4006033440	Copy Charges 9/1-9/30/11	Paid by Check #216440		10/01/2011	10/31/2011	10/10/2011		10/18/2011	101.54
4006033506	Copy Charges 9/1-9/30/11	Paid by Check #216440		10/01/2011	10/31/2011	10/10/2011		10/18/2011	38.51
4006082642	Copy Charges 9/9-10/8/11	Paid by Check #216649		10/14/2011	11/13/2011	10/27/2011		11/08/2011	255.68
4006141458	Copy Charges 9/25-10/24/11	Paid by Check #216916		10/25/2011	11/24/2011	11/10/2011		11/22/2011	858.32
4006168294	Copy Charges 9/30-10/30/11	Paid by Check #216916		10/31/2011	11/30/2011	11/10/2011		11/22/2011	169.67
4006186650	Copy Charges 10/1-10/31/11	Paid by Check #216916		11/01/2011	12/01/2011	11/10/2011		11/22/2011	95.54
4006186711	Copy Charges 10/1-10/31/11	Paid by Check #216916		11/01/2011	12/01/2011	11/10/2011		11/22/2011	56.79
4006217933	Copy Charges - 10/9-11/8/11	Paid by Check #217104		11/09/2011	12/09/2011	11/23/2011		12/06/2011	228.28
4006293729	Copy Charges 10/25-11/24/11	Paid by Check #217263		11/25/2011	12/25/2011	12/12/2011		12/20/2011	1,398.01



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1284 - Canon Business Solutions									
4006313952	Copy Charges 10/31-11/29/11	Paid by Check #217263		11/30/2011	12/30/2011	12/12/2011		12/20/2011	173.34
4006326387	Copy Charges 11/1-11/30/11	Paid by Check #217263		12/01/2011	12/31/2011	12/12/2011		12/20/2011	112.00
4006326444	Copy Charges 11/1-11/30/11	Paid by Check #217263		12/01/2011	12/31/2011	12/12/2011		12/20/2011	60.91
4006364079	Copy Charges 11/9-12/8/11	Paid by Check #217478		12/09/2011	01/08/2012	12/29/2011		12/31/2011	337.50
Vendor 1284 - Canon Business Solutions Totals						Invoices	67		\$16,272.39
Vendor 1273 - Canon Financial Services Inc									
10661278	Lease Copiers-January	Paid by Check #212812		01/01/2011	01/20/2011	01/13/2011		01/18/2011	1,571.00
10734575	Lease Copiers-February	Paid by Check #213409		02/01/2011	02/20/2011	02/14/2011		02/23/2011	1,571.00
10809274	Lease Copiers-March	Paid by Check #213758		03/01/2011	03/20/2011	03/14/2011		03/22/2011	1,571.00
10882876	Lease Copiers-April	Paid by Check #214144		04/01/2011	04/20/2011	04/12/2011		04/19/2011	1,571.00
10955854	Lease Copiers - May	Paid by Check #214484		05/01/2011	05/20/2011	05/11/2011		05/17/2011	1,571.00
11028093	Lease Copiers - June	Paid by Check #214888		06/01/2011	06/20/2011	06/08/2011		06/21/2011	1,571.00
11100231	Lease Copiers - July	Paid by Check #215234		07/01/2011	07/20/2011	07/12/2011		07/19/2011	1,571.00
11172462	Lease Copiers - August	Paid by Check #215614		08/01/2011	08/20/2011	08/08/2011		08/16/2011	1,571.00
11256143	Lease Copiers - September	Paid by Check #215998		09/01/2011	09/20/2011	09/13/2011		09/20/2011	1,571.00
11327490	Lease Copiers - October	Paid by Check #216441		10/01/2011	10/20/2011	10/10/2011		10/18/2011	1,571.00
11398571	Lease Copiers - November	Paid by Check #216917		11/01/2011	11/20/2011	11/10/2011		11/22/2011	1,571.00
11469869	Lease Copiers - December	Paid by Check #217264		12/01/2011	12/20/2011	12/12/2011		12/20/2011	1,571.00
Vendor 1273 - Canon Financial Services Inc Totals						Invoices	12		\$18,852.00
Vendor 2821 - Capitol Fax									
2011-00000758	Capitol Fax Subscription	Paid by Check #214687		05/18/2011	06/15/2011	05/25/2011		06/07/2011	350.00
Vendor 2821 - Capitol Fax Totals						Invoices	1		\$350.00
Vendor 2834 - Car Quest Of Palatine									
2396-174149	Repair Parts	Paid by Check #215615		07/25/2001	08/25/2011	08/02/2011		08/16/2011	136.32
2396-160047	Repair Parts	Paid by Check #213200		01/21/2010	02/21/2011	01/26/2011		02/08/2011	22.00
2396-158207	Repair Parts	Paid by Check #213350		12/31/2010	12/31/2010	12/31/2010		02/23/2011	54.24
2396-158264	Repair Parts	Paid by Check #213350		12/31/2010	12/31/2010	12/31/2010		02/23/2011	22.68
2396-158408	Repair Parts	Paid by Check #213200		01/03/2011	02/03/2011	01/26/2011		02/08/2011	81.00
2396-158464	Repair Parts	Paid by Check #213200		01/03/2011	02/03/2011	01/26/2011		02/08/2011	10.04
2396-158484	Repair Parts	Paid by Check #213200		01/03/2011	02/03/2011	01/26/2011		02/08/2011	84.32
2396-158487	Repair Parts	Paid by Check #213200		01/03/2011	02/03/2011	01/26/2011		02/08/2011	24.36
2396-158488	Repair Parts	Paid by Check #213200		01/03/2011	02/03/2011	01/26/2011		02/08/2011	24.36
2396-158520	Repair Parts	Paid by Check #213200		01/04/2011	02/04/2011	01/26/2011		02/08/2011	26.16
2396-158633	Repair Parts	Paid by Check #213200		01/05/2011	02/05/2011	01/26/2011		02/08/2011	35.04
2396-158697	Return Part	Paid by Check #215789		01/05/2011	08/31/2011	08/17/2011		09/07/2011	(5.84)
2396-158860	Repair Parts	Paid by Check #213200		01/07/2011	02/07/2011	01/26/2011		02/08/2011	42.16
2396-158943	Repair Parts	Paid by Check #213200		01/07/2011	02/07/2011	01/26/2011		02/08/2011	45.36
2396-158999	Repair Parts	Paid by Check #213200		01/10/2011	02/10/2011	01/26/2011		02/08/2011	29.49
2396-159005	Repair Parts	Paid by Check #213200		01/10/2011	02/11/2011	01/26/2011		02/08/2011	174.96



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2834 - Car Quest Of Palatine									
2396-159028	Repair Parts	Paid by Check #213200		01/10/2011	02/10/2011	01/26/2011		02/08/2011	3.99
2396-159073	Repair Parts	Paid by Check #213200		01/10/2011	02/10/2011	01/26/2011		02/08/2011	17.48
2396-159078	Repair Parts	Paid by Check #213200		01/10/2011	02/10/2011	01/26/2011		02/08/2011	14.52
2396-159193	Repair Parts	Paid by Check #213200		01/10/2011	02/10/2011	01/26/2011		02/08/2011	37.69
2396-159138	Repair Parts	Paid by Check #213200		01/11/2011	02/11/2011	01/26/2011		02/08/2011	51.67
2396-159250	Repair Parts	Paid by Check #213200		01/12/2011	02/12/2011	01/26/2011		02/08/2011	17.48
2396-159267	Repair Parts	Paid by Check #213200		01/12/2011	02/12/2011	01/26/2011		02/08/2011	4.70
2396-159293	Repair Parts	Paid by Check #213200		01/12/2011	02/12/2011	01/26/2011		02/08/2011	81.00
2396-159401	Repair Parts	Paid by Check #213200		01/13/2011	02/13/2011	01/26/2011		02/08/2011	132.69
2396-159425	Repair Parts	Paid by Check #213200		01/13/2011	02/13/2011	01/26/2011		02/08/2011	20.44
2396-159428	Repair Parts	Paid by Check #213200		01/13/2011	02/13/2011	01/26/2011		02/08/2011	21.38
2396-159470	Repair Parts	Paid by Check #213200		01/14/2011	02/14/2011	01/26/2011		02/08/2011	24.16
2396-159476	Repair Parts	Paid by Check #213200		01/14/2011	02/14/2011	01/26/2011		02/08/2011	7.10
2396-159488	Repair Parts	Paid by Check #213200		01/14/2011	02/14/2011	01/26/2011		02/08/2011	7.68
2396-159500	Repair Parts	Paid by Check #213200		01/14/2011	02/14/2011	01/26/2011		02/08/2011	22.78
2396-159501	Repair Parts	Paid by Check #213200		01/14/2011	02/14/2011	01/26/2011		02/08/2011	20.18
2396-159625	Repair Parts	Paid by Check #213200		01/17/2011	02/17/2011	01/26/2011		02/08/2011	8.64
2396-159659	Repair Parts	Paid by Check #213200		01/17/2011	02/17/2011	01/26/2011		02/08/2011	11.59
2396-159682	Credit-Stock	Paid by Check #215437		01/17/2011	02/17/2011	07/20/2011		08/02/2011	(7.28)
2396-159704	Repair Parts	Paid by Check #213200		01/18/2011	02/18/2011	01/26/2011		02/08/2011	17.91
2396-159730	Repair Parts	Paid by Check #213200		01/18/2011	02/18/2011	01/26/2011		02/08/2011	26.44
2396-159792	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	18.89
2396-159794	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	54.00
2396-159796	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	9.65
2396-159832	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	179.95
2396-159835	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	(54.00)
2396-159849	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	20.93
2396-159861	Repair Parts	Paid by Check #213759		01/19/2011	03/22/2011	03/16/2011		03/22/2011	(9.65)
2396-159867	Repair Parts	Paid by Check #213200		01/19/2011	02/19/2011	01/26/2011		02/08/2011	144.97
2396-160126	Repair Parts	Paid by Check #213200		01/24/2011	02/24/2011	01/26/2011		02/08/2011	37.56
2396-160135	Repair Parts	Paid by Check #213759		01/24/2011	03/22/2011	03/16/2011		03/22/2011	7.28
2396-160146	Repair Parts	Paid by Check #213759		01/24/2011	03/22/2011	03/16/2011		03/22/2011	37.56
2396-160154	Repair Parts	Paid by Check #213759		01/24/2011	03/22/2011	03/16/2011		03/22/2011	43.96
2396-160204	Repair Parts	Paid by Check #213759		01/24/2011	03/22/2011	03/16/2011		03/22/2011	(15.48)
2396-160251	Repair Parts	Paid by Check #213759		01/25/2011	03/22/2011	03/16/2011		03/22/2011	70.78
2396-160315	Repair Parts	Paid by Check #213759		01/25/2011	03/22/2011	03/16/2011		03/22/2011	9.65
2396-160424	Repair Parts	Paid by Check #213759		01/26/2011	03/22/2011	03/16/2011		03/22/2011	31.54
2396-160429	Repair Parts	Paid by Check #213759		01/26/2011	03/22/2011	03/16/2011		03/22/2011	10.22
2396-160533	Repair Parts	Paid by Check #213759		01/27/2011	03/22/2011	03/16/2011		03/22/2011	30.66
2396-160576	Repair Parts	Paid by Check #213759		01/28/2011	03/22/2011	03/16/2011		03/22/2011	26.19
2396-157283	Credit Memo	Paid by Check #212865		01/31/2011	01/31/2011	12/31/2010		02/01/2011	(27.31)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-157716	Parts	Paid by Check #212865		01/31/2011	01/31/2011	12/31/2010		02/01/2011	174.96
2396-157741	Credit Memo	Paid by Check #212865		01/31/2011	01/31/2011	12/31/2010		02/01/2011	(9.12)
2396-158018	Parts	Paid by Check #212865		01/31/2011	01/31/2011	12/31/2010		02/01/2011	70.05
2396-158065	Parts	Paid by Check #212865		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5.16
2396-160726	Repair Parts	Paid by Check #213759		01/31/2011	03/22/2011	03/16/2011		03/22/2011	67.50
2396-160774	Repair Parts	Paid by Check #213759		01/31/2011	03/22/2011	03/16/2011		03/22/2011	(13.50)
2396-160812	Repair Parts	Paid by Check #213759		01/31/2011	03/22/2011	03/16/2011		03/22/2011	3.86
2396-160851	Repair Parts	Paid by Check #213948		02/01/2011	04/04/2011	03/18/2011		04/05/2011	12.37
2396-160991	Repair Parts	Paid by Check #213948		02/04/2011	04/04/2011	03/18/2011		04/05/2011	40.69
2396-161160	Repair Parts	Paid by Check #213948		02/07/2011	04/04/2011	03/18/2011		04/05/2011	38.51
2396-161176	Repair Parts-T374	Paid by Check #213948		02/07/2011	04/04/2011	03/18/2011		04/05/2011	33.47
2396-161212	Repair Parts	Paid by Check #213948		02/07/2011	04/04/2011	03/18/2011		04/05/2011	(38.51)
2396-161283	Repair Parts	Paid by Check #213948		02/08/2011	04/04/2011	03/18/2011		04/05/2011	6.76
2396-161382	Repair Parts	Paid by Check #213948		02/09/2011	04/04/2011	03/18/2011		04/05/2011	37.56
2396-161546	Repair Parts-PT216	Paid by Check #213948		02/11/2011	04/04/2011	03/18/2011		04/05/2011	33.34
2396-161548	Repair Parts	Paid by Check #213948		02/11/2011	04/04/2011	03/18/2011		04/05/2011	18.17
2396-161585	Repair Parts	Paid by Check #213948		02/11/2011	04/04/2011	03/18/2011		04/05/2011	34.08
2396-161686	Repair Parts	Paid by Check #213948		02/14/2011	04/04/2011	03/18/2011		04/05/2011	8.62
2396-161798	Repair Parts	Paid by Check #213948		02/15/2011	04/04/2011	03/18/2011		04/05/2011	26.16
2396-161823	Repair Parts	Paid by Check #213948		02/15/2011	04/04/2011	03/18/2011		04/05/2011	87.86
2396-161835	Repair Parts	Paid by Check #213948		02/15/2011	04/04/2011	03/18/2011		04/05/2011	34.52
2396-161946	Repair Parts	Paid by Check #213948		02/16/2011	04/04/2011	03/18/2011		04/05/2011	130.52
2396-161949	Repair Parts	Paid by Check #213948		02/16/2011	04/04/2011	03/18/2011		04/05/2011	53.39
2396-161982	Repair Parts	Paid by Check #213948		02/17/2011	04/04/2011	03/18/2011		04/05/2011	21.56
2396-161989	Repair Parts-PT208	Paid by Check #213948		02/17/2011	04/04/2011	03/18/2011		04/05/2011	22.39
2396-162020	Repair Parts	Paid by Check #213948		02/17/2011	04/04/2011	03/18/2011		04/05/2011	75.18
2396-162032	Repair Parts	Paid by Check #215437		02/17/2011	03/17/2011	07/20/2011		08/02/2011	23.88
2396-162055	Repair Parts	Paid by Check #213948		02/17/2011	04/04/2011	03/18/2011		04/05/2011	(23.88)
2396-162074	Repair Parts	Paid by Check #213948		02/17/2011	04/04/2011	03/18/2011		04/05/2011	(75.24)
2396-162110	Repair Parts	Paid by Check #213948		02/18/2011	04/04/2011	03/18/2011		04/05/2011	71.68
2396-162117	Repair Parts-C340	Paid by Check #213948		02/18/2011	04/04/2011	03/18/2011		04/05/2011	100.96
2396-162118	Repair Parts	Paid by Check #213948		02/18/2011	04/04/2011	03/18/2011		04/05/2011	70.08
2396-162230	Repair Parts-PT208	Paid by Check #213948		02/21/2011	04/04/2011	03/18/2011		04/05/2011	6.00
2396-162335	Repair Parts	Paid by Check #213948		02/22/2011	04/04/2011	03/18/2011		04/05/2011	1.87
2396-162342	Repair Parts	Paid by Check #213948		02/22/2011	04/04/2011	03/18/2011		04/05/2011	15.75
2396-162357	Repair Parts-M999	Paid by Check #213948		02/22/2011	04/04/2011	03/18/2011		04/05/2011	3.99
2396-162393	Repair Parts	Paid by Check #213948		02/22/2011	04/04/2011	03/18/2011		04/05/2011	(15.75)
2396-162413	Repair Parts	Paid by Check #213948		02/23/2011	03/23/2011	03/17/2011		04/05/2011	131.18
2396-162415	Repair Parts	Paid by Check #213948		02/23/2011	03/23/2011	03/17/2011		04/05/2011	40.69
2396-162419	Repair Parts	Paid by Check #213948		02/23/2011	03/23/2011	03/17/2011		04/05/2011	4.93
2396-162451	Repair Parts	Paid by Check #213948		02/23/2011	03/23/2011	03/17/2011		04/05/2011	10.38



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-162584	Repair Parts	Paid by Check #213948		02/24/2011	03/24/2011	03/17/2011		04/05/2011	5.76
2396-162586	Repair Parts	Paid by Check #213948		02/24/2011	03/24/2011	03/17/2011		04/05/2011	18.61
2396-162588	Repair Parts	Paid by Check #213948		02/24/2011	03/24/2011	03/17/2011		04/05/2011	5.38
2396-162589	Repair Parts	Paid by Check #213948		02/24/2011	03/24/2011	03/17/2011		04/05/2011	29.12
2396-162617	Repair Parts	Paid by Check #213948		02/24/2011	03/24/2011	03/17/2011		04/05/2011	69.70
2396-162838	Repair Parts	Paid by Check #213948		02/28/2011	03/28/2011	03/17/2011		04/05/2011	36.16
2396-162875	Repair Parts-PT75	Paid by Check #213948		03/01/2011	04/01/2011	03/28/2011		04/05/2011	30.66
2396-162895	Repair Parts-PT210	Paid by Check #213948		03/01/2011	04/01/2011	03/28/2011		04/05/2011	105.72
2396-162963	Repair Parts	Paid by Check #213948		03/02/2011	04/02/2011	03/28/2011		04/05/2011	3.86
2396-162978	Repair Parts	Paid by Check #213948		03/02/2011	04/02/2011	03/28/2011		04/05/2011	10.22
2396-163026	Repair Parts	Paid by Check #213759		03/02/2011	04/02/2011	03/14/2011		03/22/2011	31.49
2396-163054	Repair Parts	Paid by Check #213759		03/02/2011	04/02/2011	03/14/2011		03/22/2011	(31.49)
2396-163156	Repair Parts-T311	Paid by Check #213948		03/03/2011	04/03/2011	03/28/2011		04/05/2011	7.52
2396-163165	Repair Parts	Paid by Check #213759		03/03/2011	04/03/2011	03/14/2011		03/22/2011	32.96
2396-163188	Repair Parts	Paid by Check #213948		03/03/2011	04/03/2011	03/28/2011		04/05/2011	4.93
2396-163219	Repair Parts-PT210	Paid by Check #213948		03/04/2011	04/04/2011	03/28/2011		04/05/2011	48.67
2396-163258	Repair Parts	Paid by Check #213759		03/04/2011	04/04/2011	03/14/2011		03/22/2011	48.99
2396-163345	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	60.75
2396-163358	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	46.17
2396-163366	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	11.00
2396-163372	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	21.80
2396-163374	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	54.24
2396-163375	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	6.77
2396-163378	Repair Parts	Paid by Check #213948		03/07/2011	04/07/2011	03/14/2011		04/05/2011	4.29
2396-163577	Repair Parts	Paid by Check #213948		03/09/2011	04/09/2011	03/14/2011		04/05/2011	75.12
2396-163594	R&M Parts	Paid by Check #214145		03/09/2011	04/09/2011	04/05/2011		04/19/2011	(50.98)
2396-163622	Repair Parts	Paid by Check #213948		03/10/2011	04/10/2011	03/14/2011		04/05/2011	14.04
2396-163626	Repair Parts	Paid by Check #213948		03/10/2011	04/10/2011	03/14/2011		04/05/2011	12.97
2396-163627	R&M Parts PT97 & PT114	Paid by Check #214145		03/10/2011	04/10/2011	04/05/2011		04/19/2011	206.70
2396-163708	R&M Parts	Paid by Check #214145		03/10/2011	04/10/2011	04/05/2011		04/19/2011	(14.04)
2396-163714	R&M Parts	Paid by Check #214145		03/10/2011	04/10/2011	04/05/2011		04/19/2011	10.92
2396-163736	R&M Parts-PT73	Paid by Check #214145		03/11/2011	04/11/2011	04/05/2011		04/19/2011	11.00
2396-163743	R&M Parts	Paid by Check #214145		03/11/2011	04/11/2011	04/05/2011		04/19/2011	2.19
2396-163746	R&M Parts	Paid by Check #214145		03/11/2011	04/11/2011	04/05/2011		04/19/2011	37.56
2396-163750	R&M Parts	Paid by Check #214145		03/11/2011	04/11/2011	04/05/2011		04/19/2011	2.47
2396-163852	R&M Parts-PT114	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	7.98
2396-163854	R&M Parts-PT114	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	7.78
2396-163862	R&M Parts-C325	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	86.48
2396-163870	R&M Parts	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	(86.48)
2396-163882	R&M Parts	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	3.31
2396-163898	R&M Parts	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	(3.31)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-163927	R&M Parts-PT210	Paid by Check #214145		03/14/2011	04/14/2011	04/05/2011		04/19/2011	141.81
2396-163998	R&M Parts	Paid by Check #214145		03/15/2011	04/15/2011	04/05/2011		04/19/2011	56.96
2396-164020	R&M Parts-T374	Paid by Check #214145		03/15/2011	04/15/2011	04/05/2011		04/19/2011	83.07
2396-164023	R&M Parts	Paid by Check #214145		03/15/2011	04/15/2011	04/05/2011		04/19/2011	11.72
2396-164059	R&M Parts-PT210	Paid by Check #214145		03/16/2011	04/16/2011	04/05/2011		04/19/2011	25.50
2396-164060	R&M Parts	Paid by Check #214145		03/16/2011	04/16/2011	04/05/2011		04/19/2011	4.38
2396-164062	R&M Parts-T268	Paid by Check #214145		03/16/2011	04/16/2011	04/05/2011		04/19/2011	11.43
2396-164121	R&M Parts	Paid by Check #214145		03/16/2011	04/16/2011	04/05/2011		04/19/2011	(66.72)
2396-164127	R&M Parts-E634	Paid by Check #214145		03/16/2011	04/16/2011	04/05/2011		04/19/2011	(.28)
2396-164154	R&M-PT210	Paid by Check #214145		03/17/2011	04/17/2011	04/05/2011		04/19/2011	18.35
2396-164158	R&M Parts-E639	Paid by Check #214145		03/17/2011	04/17/2011	04/05/2011		04/19/2011	7.72
2396-164171	Repair Parts	Paid by Check #214145		03/17/2011	04/17/2011	04/08/2011		04/19/2011	10.21
2396-164182	R&M Parts-PT124	Paid by Check #214145		03/17/2011	04/17/2011	04/05/2011		04/19/2011	39.47
2396-164200	Repair Parts-T374	Paid by Check #214145		03/17/2011	04/17/2011	04/08/2011		04/19/2011	37.05
2396-164281	Repair Parts	Paid by Check #214145		03/18/2011	04/18/2011	04/08/2011		04/19/2011	4.67
2396-164426	Repair Parts-T358	Paid by Check #214145		03/21/2011	04/21/2011	04/08/2011		04/19/2011	37.69
2396-164468	Repair Parts-PT120	Paid by Check #214145		03/22/2011	04/22/2011	04/08/2011		04/19/2011	39.47
2396-164495	Repair Parts-C310	Paid by Check #214145		03/22/2011	04/22/2011	04/08/2011		04/19/2011	3.86
2396-164500	Repair Parts	Paid by Check #214145		03/22/2011	04/22/2011	04/08/2011		04/19/2011	(4.67)
2396-164562	Repair Parts	Paid by Check #214145		03/23/2011	04/23/2011	04/08/2011		04/19/2011	43.19
2396-164565	Repair Parts-T342	Paid by Check #214145		03/23/2011	04/23/2011	04/08/2011		04/19/2011	39.26
2396-164648	Repair Parts	Paid by Check #214145		03/24/2011	04/24/2011	04/08/2011		04/19/2011	37.56
2396-164709	Repair Parts	Paid by Check #214332		03/24/2011	04/24/2011	04/19/2011		05/03/2011	(43.19)
2396-164870	Repair Parts-PT139	Paid by Check #214332		03/28/2011	04/28/2011	04/19/2011		05/03/2011	48.16
2396-164890	Repair Parts-PT181	Paid by Check #214332		03/28/2011	04/28/2011	04/19/2011		05/03/2011	24.08
2396-164901	Repair Parts	Paid by Check #214332		03/28/2011	04/28/2011	04/19/2011		05/03/2011	81.38
2396-164952	Repair PartsPT225	Paid by Check #214332		03/29/2011	04/29/2011	04/19/2011		05/03/2011	61.78
2396-164970	Repair Parts	Paid by Check #214332		03/29/2011	04/29/2011	04/19/2011		05/03/2011	(7.95)
2396-165078	Repair Parts-T277	Paid by Check #214332		03/30/2011	04/30/2011	04/19/2011		05/03/2011	68.67
2396-165182	Repair Parts	Paid by Check #214332		03/31/2011	04/30/2011	04/19/2011		05/03/2011	25.25
2396-165258	Repair Parts-T277	Paid by Check #214332		04/01/2011	05/01/2011	04/19/2011		05/03/2011	53.09
2396-165281	Repair Parts-T277	Paid by Check #214332		04/01/2011	05/01/2011	04/19/2011		05/03/2011	4.69
2396-165426	Repair Parts	Paid by Check #214485		04/04/2011	05/04/2011	05/03/2011		05/17/2011	21.38
2396-165457	Repair Parts-T277	Paid by Check #214485		04/04/2011	05/04/2011	05/03/2011		05/17/2011	6.08
2396-165467	Repair Parts-	Paid by Check #214485		04/04/2011	05/04/2011	05/03/2011		05/17/2011	(55.60)
2369-165551	Repair Parts	Paid by Check #214485		04/05/2011	05/05/2011	05/03/2011		05/17/2011	41.04
2396165549	Repair Parts-C341	Paid by Check #214485		04/05/2011	05/05/2011	05/03/2011		05/17/2011	54.24
2396-165629	Repair Parts	Paid by Check #214485		04/06/2011	05/06/2011	05/03/2011		05/17/2011	19.62
2396-165634	Repair Parts	Paid by Check #214485		04/06/2011	05/06/2011	05/03/2011		05/17/2011	58.40
2396-165689	Repair Parts-PT152	Paid by Check #214485		04/06/2011	05/06/2011	05/03/2011		05/17/2011	3.22
2396-165709	Repair Parts	Paid by Check #214485		04/06/2011	05/06/2011	05/03/2011		05/17/2011	3.22



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2834 - Car Quest Of Palatine									
2396-165718	Repair Parts-C304	Paid by Check #214485		04/06/2011	05/06/2011	05/03/2011		05/17/2011	100.58
2396-165768	Repair Parts-T337	Paid by Check #214485		04/07/2011	05/07/2011	05/03/2011		05/17/2011	176.20
2396-165864	Repair Parts	Paid by Check #214485		04/08/2011	05/08/2011	05/03/2011		05/17/2011	17.52
2396-165865	Repair Parts	Paid by Check #214485		04/08/2011	05/08/2011	05/03/2011		05/17/2011	9.78
2396-165929	Repair Parts-T371	Paid by Check #214485		04/08/2011	05/08/2011	05/03/2011		05/17/2011	1.70
2396-166116	Repair Parts-C303	Paid by Check #214485		04/12/2011	05/12/2011	05/03/2011		05/17/2011	100.58
2396-166120	Repair Parts-T300	Paid by Check #214485		04/12/2011	05/12/2011	05/03/2011		05/17/2011	8.68
2396-166222	Repair Parts-PT182	Paid by Check #214485		04/13/2011	05/13/2011	05/03/2011		05/17/2011	3.42
2396-166226	Repair Parts-T300	Paid by Check #214485		04/13/2011	05/13/2011	05/03/2011		05/17/2011	11.97
2396-166274	Repair Parts-C287	Paid by Check #214485		04/13/2011	05/13/2011	05/03/2011		05/17/2011	5.14
2396-166413	Repair Parts	Paid by Check #214485		04/14/2011	05/14/2011	05/03/2011		05/17/2011	(8.68)
2396-166465	Repair Parts	Paid by Check #214688		04/15/2011	05/15/2011	05/18/2011		06/07/2011	44.93
2396-166561	Repair Parts	Paid by Check #214688		04/18/2011	05/18/2011	05/18/2011		06/07/2011	43.06
2396-166570	Repair Parts	Paid by Check #214688		04/18/2011	05/18/2011	05/18/2011		06/07/2011	41.25
2396-166590	Repair Parts T-348	Paid by Check #214688		04/18/2011	05/18/2011	05/18/2011		06/07/2011	16.50
2396-166622	Repair Parts	Paid by Check #214688		04/18/2011	05/18/2011	05/18/2011		06/07/2011	42.39
2396-166623	Repair Parts	Paid by Check #214688		04/18/2011	05/18/2011	05/18/2011		06/07/2011	29.49
2396-166646	Repair Parts C-327	Paid by Check #214688		04/19/2011	05/19/2011	05/18/2011		06/07/2011	113.92
2396-166652	Repair Parts-PT232	Paid by Check #214688		04/19/2011	05/19/2011	05/18/2011		06/07/2011	10.13
2396-166781	Repair Parts	Paid by Check #214688		04/20/2011	05/20/2011	05/18/2011		06/07/2011	11.19
2396-166831	Repair Parts-PT227	Paid by Check #214688		04/20/2011	05/20/2011	05/18/2011		06/07/2011	137.66
2396-166871	Repair Parts-PT102	Paid by Check #214688		04/21/2011	05/21/2011	05/18/2011		06/07/2011	11.32
2396-166877	Repair Parts-PT227	Paid by Check #214688		04/21/2011	05/21/2011	05/18/2011		06/07/2011	236.34
2396-166901	Repair Parts-PT102	Paid by Check #214688		04/21/2011	05/21/2011	05/18/2011		06/07/2011	9.75
2396-166931	Repair Parts	Paid by Check #214688		04/21/2011	05/21/2011	05/18/2011		06/07/2011	7.63
2396-166892	Repair Parts	Paid by Check #214688		04/22/2011	05/22/2011	05/18/2011		06/07/2011	44.08
2396-166972	Repair Parts	Paid by Check #214688		04/22/2011	05/22/2011	05/18/2011		06/07/2011	38.90
2396-166993	Repair Parts-T357	Paid by Check #214688		04/22/2011	05/22/2011	05/18/2011		06/07/2011	30.45
2396-167018	Repair Parts	Paid by Check #214688		04/22/2011	05/22/2011	05/18/2011		06/07/2011	12.59
2396-167100	Repair Parts-C310 & T333	Paid by Check #214688		04/25/2011	05/25/2011	05/18/2011		06/07/2011	74.17
2396-167108	Repair Parts	Paid by Check #214688		04/25/2011	05/25/2011	05/18/2011		06/07/2011	19.99
2396-167158	Repair Parts T-333	Paid by Check #214688		04/25/2011	05/25/2011	05/18/2011		06/07/2011	47.18
2396-167159	Repair Parts-T333	Paid by Check #214688		04/25/2011	05/25/2011	05/18/2011		06/07/2011	47.18
2396-167160	Repair Parts	Paid by Check #214688		04/25/2011	05/25/2011	05/18/2011		06/07/2011	(47.18)
2396-167198	Repair Parts-PT227	Paid by Check #214688		04/26/2011	05/26/2011	05/18/2011		06/07/2011	19.48
2396-167219	Repair Parts	Paid by Check #214688		04/26/2011	05/26/2011	05/18/2011		06/07/2011	21.38
2396-167233	Repair Parts	Paid by Check #214688		04/26/2011	05/26/2011	05/18/2011		06/07/2011	31.37
2396-167239	Repair Parts-T358	Paid by Check #214688		04/26/2011	05/26/2011	05/18/2011		06/07/2011	7.69
2396-167244	Repair Parts	Paid by Check #214688		04/26/2011	05/26/2011	05/18/2011		06/07/2011	23.79
2396-167298	Repair Parts-PT227	Paid by Check #214688		04/27/2011	05/27/2011	05/18/2011		06/07/2011	2.79
2396-167360	Repair Parts	Paid by Check #214688		04/27/2011	05/27/2011	05/27/2011		06/07/2011	(54.94)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-167377	Repair Parts-M999	Paid by Check #214688		04/27/2011	05/27/2011	05/27/2011		06/07/2011	474.00
2396-167392	Repair Parts	Paid by Check #214688		04/28/2011	05/28/2011	05/27/2011		06/07/2011	38.39
2396-167404	Repair Parts-PT073	Paid by Check #214688		04/28/2011	05/28/2011	05/27/2011		06/07/2011	9.22
2396-167427	Repair PartsT303	Paid by Check #214688		04/28/2011	05/28/2011	05/27/2011		06/07/2011	14.28
2396-167448	Repair Parts	Paid by Check #214688		04/28/2011	05/28/2011	05/27/2011		06/07/2011	35.39
2396-167564	Repair Parts	Paid by Check #214688		04/29/2011	05/29/2011	05/27/2011		06/07/2011	50.43
2396-167613	Repair Parts-M999	Paid by Check #214688		04/29/2011	05/29/2011	05/27/2011		06/07/2011	20.16
2396-167618	Repair Parts	Paid by Check #215437		04/29/2011	05/29/2011	07/20/2011		08/02/2011	7.47
2396-167751	Repair Parts	Paid by Check #214688		05/02/2011	06/02/2011	05/27/2011		06/07/2011	(158.00)
2396-167831	Repair Parts	Paid by Check #214688		05/03/2011	06/03/2011	05/27/2011		06/07/2011	132.19
2396-167851	Repair Parts-Stock	Paid by Check #214889		05/03/2011	06/03/2011	06/08/2011		06/21/2011	14.19
2396-167921	Repair Parts-75998	Paid by Check #214889		05/04/2011	06/04/2011	06/08/2011		06/21/2011	91.74
2396-167938	Repair Parts-Parts	Paid by Check #214889		05/04/2011	06/04/2011	06/08/2011		06/21/2011	2.91
2396-168022	Repair Parts-76005	Paid by Check #214889		05/05/2011	06/05/2011	06/08/2011		06/21/2011	3.86
2396-168045	Repair Parts-76000	Paid by Check #214889		05/05/2011	06/05/2011	06/08/2011		06/21/2011	27.81
2396-168136	Repair Parts-Stock	Paid by Check #214889		05/06/2011	06/06/2011	06/08/2011		06/21/2011	41.04
2396-168162	Repair Parts-Stock	Paid by Check #214889		05/06/2011	06/06/2011	06/08/2011		06/21/2011	16.00
2396-168246	Repair Parts-Stock	Paid by Check #214889		05/09/2011	06/09/2011	06/08/2011		06/21/2011	8.27
2396-168252	Repair Parts-Parts	Paid by Check #214889		05/09/2011	06/09/2011	06/08/2011		06/21/2011	15.76
2396-168263	Repair Parts-C313 76048	Paid by Check #214889		05/09/2011	06/09/2011	06/08/2011		06/21/2011	16.97
2396-168283	Repair Parts-C313 76175	Paid by Check #214889		05/09/2011	06/09/2011	06/08/2011		06/21/2011	16.97
2396-168380	Repair Parts-Stock	Paid by Check #214889		05/10/2011	06/10/2011	06/08/2011		06/21/2011	52.39
2396-168386	Repair Parts-Parts	Paid by Check #214889		05/10/2011	06/10/2011	06/08/2011		06/21/2011	(8.00)
2396-168387	Repair Parts-PT155	Paid by Check #214889		05/10/2011	06/10/2011	06/08/2011		06/21/2011	15.76
2396-168425	Repair Parts-T248 76000	Paid by Check #214889		05/10/2011	06/10/2011	06/08/2011		06/21/2011	6.68
2396-168468	Repair Parts-Stock	Paid by Check #214889		05/11/2011	06/11/2011	06/08/2011		06/21/2011	7.20
2396-168504	Repair Parts-C322 76070	Paid by Check #214889		05/11/2011	06/11/2011	06/08/2011		06/21/2011	11.54
2396-168518	Repair Parts-Stock	Paid by Check #214889		05/11/2011	06/11/2011	06/08/2011		06/21/2011	22.44
2396-168525	Repair Parts-Stock	Paid by Check #214889		05/11/2011	06/11/2011	06/08/2011		06/21/2011	7.50
2396-168562	Repair Parts-Stock	Paid by Check #214889		05/12/2011	06/12/2011	06/08/2011		06/21/2011	40.69
2396-168862	Repair Parts-PT233	Paid by Check #214889		05/16/2011	06/16/2011	06/08/2011		06/21/2011	47.82
2396-168958	Repair Parts-Parts	Paid by Check #214889		05/17/2011	06/17/2011	06/08/2011		06/21/2011	52.57
2396-168971	Repair Parts-PT999	Paid by Check #214889		05/17/2011	06/17/2011	06/08/2011		06/21/2011	17.99
2396-169082	Repair Parts-Parts	Paid by Check #214889		05/18/2011	06/18/2011	06/08/2011		06/21/2011	21.78
2396-169092	Repair Parts-Parts	Paid by Check #214889		05/18/2011	06/18/2011	06/08/2011		06/21/2011	(11.00)
2396-169125	Repair Parts-C332 76104	Paid by Check #214889		05/19/2011	06/19/2011	06/08/2011		06/21/2011	86.48
2396-169167	Repair Parts-Stock	Paid by Check #214889		05/19/2011	06/19/2011	06/08/2011		06/21/2011	90.88
2396-169233	Repair Parts-Parts	Paid by Check #214889		05/20/2011	06/20/2011	06/08/2011		06/21/2011	3.79
2396-169285	Repair Parts-T248 76000	Paid by Check #214889		05/20/2011	06/20/2011	06/08/2011		06/21/2011	22.89
2396-169306	Repair Parts-Parts	Paid by Check #214889		05/20/2011	06/20/2011	06/08/2011		06/21/2011	(21.78)
2396-169442	Repair Parts-C346 76124	Paid by Check #214889		05/23/2011	06/23/2011	06/08/2011		06/21/2011	4.93



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-169527	Repair Parts-T331 75972	Paid by Check #214889		05/24/2011	06/24/2011	06/08/2011		06/21/2011	127.50
2396-169547	Repair Parts-Parts	Paid by Check #214889		05/24/2011	06/24/2011	06/08/2011		06/21/2011	(3.79)
2396-169582	Repair Parts-PT 208	Paid by Check #214889		05/25/2011	06/25/2011	06/08/2011		06/21/2011	7.69
2396-169615	Repair Parts-T337 76139	Paid by Check #214889		05/25/2011	06/25/2011	06/08/2011		06/21/2011	96.20
2396-169684	Repair Parts	Paid by Check #215235		05/26/2011	06/26/2011	07/01/2011		07/19/2011	90.88
2396-169692	Repair Parts-T303	Paid by Check #215235		05/26/2011	06/26/2011	07/01/2011		07/19/2011	41.39
2396-169714	Repair Parts-Stock	Paid by Check #215235		05/26/2011	06/26/2011	07/01/2011		07/19/2011	10.96
2396-169806	Replacement Parts	Paid by Check #214889		05/27/2011	06/27/2011	06/07/2011		06/21/2011	2.59
2396-169807	Replacement Parts	Paid by Check #214889		05/27/2011	06/27/2011	06/07/2011		06/21/2011	15.54
2396-169965	Repair Parts	Paid by Check #215789		05/31/2011	06/30/2011	08/29/2011		09/07/2011	4.93
2396-169966	Credit	Paid by Check #215789		05/31/2011	06/30/2011	08/29/2011		09/07/2011	(4.93)
2396-170187	Repair Parts-PT219	Paid by Check #215235		06/02/2011	07/02/2011	07/01/2011		07/19/2011	129.98
2396-170218	Stock	Paid by Check #214889		06/03/2011	07/03/2011	06/10/2011		06/21/2011	86.84
2396-170381	Stock	Paid by Check #215091		06/06/2011	07/06/2011	06/10/2011		07/06/2011	34.76
2396-170477	C-340	Paid by Check #215091		06/07/2011	07/07/2011	06/10/2011		07/06/2011	14.28
2396-170507	Stock	Paid by Check #215091		06/07/2011	07/07/2011	06/10/2011		07/06/2011	2.86
2396-170526	C-333	Paid by Check #215091		06/07/2011	07/07/2011	06/10/2011		07/06/2011	2.86
2396-170556	Stock	Paid by Check #215091		06/07/2011	07/07/2011	06/10/2011		07/06/2011	45.47
2396-170567	Credit Memo	Paid by Check #215235		06/07/2011	07/07/2011	07/01/2011		07/19/2011	(29.00)
2396-1170900	Repair Parts	Paid by Check #215235		06/13/2011	07/13/2011	07/01/2011		07/19/2011	85.88
2396-170907	Repair Parts	Paid by Check #215235		06/13/2011	07/13/2011	07/01/2011		07/19/2011	79.38
2396-170927	Repair Parts-M999	Paid by Check #215235		06/13/2011	07/13/2011	07/01/2011		07/19/2011	5.39
2396-170977	Credit Memo	Paid by Check #215235		06/13/2011	07/13/2011	07/01/2011		07/19/2011	(79.38)
2396-171013	Repair Parts	Paid by Check #215235		06/14/2011	07/14/2011	07/01/2011		07/19/2011	4.11
2396-171041	Repair Parts-C337	Paid by Check #215235		06/14/2011	07/14/2011	07/01/2011		07/19/2011	54.24
2396-171109	Repair Parts	Paid by Check #215235		06/15/2011	07/15/2011	07/01/2011		07/19/2011	8.60
2396-171111	Repair Parts	Paid by Check #215235		06/15/2011	07/15/2011	07/01/2011		07/19/2011	22.38
2396-171193	Repair Parts-M999	Paid by Check #215235		06/15/2011	07/15/2011	07/01/2011		07/19/2011	5.99
2396-171361	Repair Parts	Paid by Check #215235		06/17/2011	07/17/2011	07/01/2011		07/19/2011	11.98
2396-171551	Repair Parts	Paid by Check #215437		06/20/2011	07/20/2011	07/20/2011		08/02/2011	.95
2396-171581	Repair Parts	Paid by Check #215437		06/21/2011	07/21/2011	07/20/2011		08/02/2011	2.89
2396-171588	Repair Parts	Paid by Check #215437		06/21/2011	07/21/2011	07/20/2011		08/02/2011	27.26
2396-171602	Repair Parts	Paid by Check #215437		06/21/2011	07/21/2011	07/20/2011		08/02/2011	11.05
2396-171722	Repair Parts	Paid by Check #215437		06/22/2011	07/22/2011	07/20/2011		08/02/2011	140.94
2396-171748	Repair Parts	Paid by Check #215437		06/22/2011	07/22/2011	07/20/2011		08/02/2011	10.33
2396-171749	Repair Parts	Paid by Check #215437		06/22/2011	07/22/2011	07/20/2011		08/02/2011	82.64
2396-171751	Credit-Stock	Paid by Check #215437		06/22/2011	07/22/2011	07/20/2011		08/02/2011	(10.33)
2396-171763	Credit-Stock	Paid by Check #215437		06/22/2011	07/22/2011	07/20/2011		08/02/2011	(64.00)
2396-171920	Repair Parts	Paid by Check #215437		06/24/2011	07/24/2011	07/20/2011		08/02/2011	8.98
2396-172055	Repair Parts	Paid by Check #215437		06/27/2011	07/27/2011	07/20/2011		08/02/2011	14.59
2396-172056	Repair Parts	Paid by Check #215437		06/27/2011	07/27/2011	07/20/2011		08/02/2011	14.59



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-172082	Repair Parts	Paid by Check #215437		06/27/2011	07/27/2011	07/20/2011		08/02/2011	21.38
2396-172145	Repair Parts	Paid by Check #215437		06/28/2011	07/28/2011	07/20/2011		08/02/2011	17.70
2396-172434	Repair Parts	Paid by Check #215437		06/30/2011	07/30/2011	07/20/2011		08/02/2011	32.22
2396-172483	Repair Parts	Paid by Check #215437		07/01/2011	08/01/2011	07/20/2011		08/02/2011	49.12
2396-172489	Repair Parts	Paid by Check #215437		07/01/2011	08/01/2011	07/20/2011		08/02/2011	66.78
2396-172647	Repair Parts	Paid by Check #215437		07/05/2011	08/05/2011	07/20/2011		08/02/2011	22.78
2396-172676	Repair Parts	Paid by Check #215437		07/05/2011	08/05/2011	07/20/2011		08/02/2011	12.97
2396-172680	Repair Parts	Paid by Check #215437		07/05/2011	08/05/2011	07/20/2011		08/02/2011	18.97
2396-172687	Credit-Stock	Paid by Check #215437		07/05/2011	08/05/2011	07/20/2011		08/02/2011	(12.97)
2396-172951	Repair Parts	Paid by Check #215437		07/08/2011	08/08/2011	07/20/2011		08/02/2011	40.40
2396-172975A	Repair Parts	Paid by Check #215789		07/08/2011	08/08/2011	08/29/2011		09/07/2011	21.39
2396-173185	Repair Parts	Paid by Check #215437		07/12/2011	08/12/2011	07/20/2011		08/02/2011	29.96
2396-173406	Repair Parts	Paid by Check #215437		07/14/2011	08/14/2011	07/20/2011		08/02/2011	10.04
2396-173469	Repair Parts	Paid by Check #215437		07/14/2011	08/14/2011	07/20/2011		08/02/2011	22.78
2396-173507	Repair Parts	Paid by Check #215437		07/15/2011	08/15/2011	07/20/2011		08/02/2011	382.86
2396-173508	Credit	Paid by Check #215615		07/15/2011	08/15/2011	08/02/2011		08/16/2011	(137.48)
2396-173626	Repair Parts	Paid by Check #215615		07/18/2011	08/18/2011	08/02/2011		08/16/2011	24.69
2396-173627	Repair Parts	Paid by Check #215615		07/18/2011	08/18/2011	08/02/2011		08/16/2011	9.20
2396-173641	Repair Parts	Paid by Check #215615		07/18/2011	08/18/2011	08/02/2011		08/16/2011	30.58
2396-174044	Repair Parts	Paid by Check #215615		07/22/2011	08/22/2011	08/02/2011		08/16/2011	49.08
2396-174149A	Repair Parts	Paid by Check #215789		07/25/2011	08/25/2011	08/29/2011		09/07/2011	136.32
2396-174352	Repair Parts	Paid by Check #215615		07/27/2011	08/27/2011	08/05/2011		08/16/2011	17.96
2396-174409	Repair Parts	Paid by Check #215615		07/27/2011	08/27/2011	08/05/2011		08/16/2011	42.98
2396-174521	Repair Parts	Paid by Check #215615		07/28/2011	08/28/2011	08/05/2011		08/16/2011	47.38
2396-174581	Repair Parts	Paid by Check #215615		07/29/2011	08/29/2011	08/05/2011		08/16/2011	75.46
2396-174583	Repair Parts	Paid by Check #215615		07/29/2011	08/29/2011	08/05/2011		08/16/2011	23.06
2396-174604	Repair Parts	Paid by Check #215615		07/29/2011	08/29/2011	08/05/2011		08/16/2011	11.14
2396-174731	Repair Parts	Paid by Check #215615		08/01/2011	09/01/2011	08/05/2011		08/16/2011	49.78
2396-174737	Repair Parts	Paid by Check #215615		08/01/2011	09/01/2011	08/05/2011		08/16/2011	49.78
2396-174739	Repair Parts	Paid by Check #215615		08/01/2011	09/01/2011	08/05/2011		08/16/2011	37.06
2396-174788	Credit	Paid by Check #215615		08/01/2011	09/01/2011	08/05/2011		08/16/2011	(49.78)
2396-174825	Repair Parts	Paid by Check #215615		08/02/2011	09/02/2011	08/05/2011		08/16/2011	15.42
2396-174896	Repair Parts	Paid by Check #215615		08/02/2011	09/02/2011	08/05/2011		08/16/2011	78.97
2396-174951	Repair Parts	Paid by Check #215615		08/03/2011	09/03/2011	08/05/2011		08/16/2011	37.05
2396-174952	Repair Parts	Paid by Check #215615		08/03/2011	09/03/2011	08/05/2011		08/16/2011	81.38
2396-175090	Repair Parts-Stock	Paid by Check #215789		08/04/2011	09/04/2011	08/17/2011		09/07/2011	22.84
2396-175507	Repair Parts-T348	Paid by Check #215789		08/10/2011	09/10/2011	08/17/2011		09/07/2011	300.91
2396-175745	Repair Parts-Stock	Paid by Check #215789		08/12/2011	09/12/2011	08/17/2011		09/07/2011	31.34
2396-175755	Return Micro V Belt	Paid by Check #215789		08/12/2011	08/31/2011	08/17/2011		09/07/2011	(49.78)
2396-175822	Repair Parts-C323	Paid by Check #215789		08/15/2011	09/15/2011	08/17/2011		09/07/2011	143.72
2396-175825	Repair Parts-Stock	Paid by Check #215789		08/15/2011	09/15/2011	08/17/2011		09/07/2011	23.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-175964	Repair Parts-C342	Paid by Check #215789		08/16/2011	09/16/2011	08/17/2011		09/07/2011	141.79
2396-175971	Repair Parts-Stock	Paid by Check #215789		08/16/2011	09/16/2011	08/17/2011		09/07/2011	49.47
2396-175984	Credit	Paid by Check #215789		08/16/2011	09/16/2011	08/29/2011		09/07/2011	(49.47)
2396-176242	Repair Parts	Paid by Check #215789		08/19/2011	09/19/2011	08/29/2011		09/07/2011	44.08
2396-176307	Repair Parts	Paid by Check #215789		08/19/2011	09/19/2011	08/29/2011		09/07/2011	42.57
2396-176410	Repair Parts	Paid by Check #215999		08/22/2011	09/22/2011	08/29/2011		09/20/2011	4.87
2396-176420	Credit	Paid by Check #215999		08/22/2011	09/22/2011	08/29/2011		09/20/2011	(4.87)
2396-176491	Repair Parts	Paid by Check #215999		08/23/2011	09/23/2011	08/29/2011		09/20/2011	3.86
2396-176783	Repair Parts	Paid by Check #215999		08/26/2011	09/26/2011	09/13/2011		09/20/2011	92.89
2396-176794	Repair Parts	Paid by Check #215999		08/26/2011	09/26/2011	09/13/2011		09/20/2011	5.80
2396-176815	Repair Parts	Paid by Check #215999		08/26/2011	09/26/2011	09/13/2011		09/20/2011	63.96
2396-177560	Repair Parts	Paid by Check #217265		09/06/2011	12/13/2011	12/13/2011		12/20/2011	42.53
2396-177579	Repair Parts	Paid by Check #216225		09/07/2011	10/07/2011	09/13/2011		10/04/2011	78.83
2396-177587	Repair Parts	Paid by Check #216225		09/07/2011	10/07/2011	09/13/2011		10/04/2011	88.24
2396-177716	Credit	Paid by Check #216225		09/08/2011	10/08/2011	09/16/2011		10/04/2011	(22.04)
2396-177892	Repair Parts	Paid by Check #216225		09/12/2011	10/12/2011	09/15/2011		10/04/2011	34.19
2396-177896	Repair Parts	Paid by Check #216225		09/12/2011	10/12/2011	09/15/2011		10/04/2011	32.68
2396-178036	Repair Parts	Paid by Check #216225		09/13/2011	10/13/2011	09/23/2011		10/04/2011	39.99
2396-178175	Repair Parts	Paid by Check #216225		09/15/2011	10/15/2011	09/23/2011		10/04/2011	6.31
2396-178248	Repair Parts	Paid by Check #216225		09/16/2011	10/16/2011	09/23/2011		10/04/2011	37.81
2396-178399	Repair Parts	Paid by Check #216442		09/19/2011	10/19/2011	09/16/2011		10/18/2011	70.38
2396-178423	Repair Parts	Paid by Check #216442		09/19/2011	10/19/2011	09/16/2011		10/18/2011	52.35
2396-178461	Repair Parts	Paid by Check #216442		09/20/2011	10/20/2011	09/16/2011		10/18/2011	11.09
2396-178493	Credit	Paid by Check #216442		09/20/2011	10/20/2011	09/29/2011		10/18/2011	(78.97)
2396-178505	Repair Parts	Paid by Check #216442		09/20/2011	10/20/2011	09/16/2011		10/18/2011	30.45
2396-178521	Repair Parts	Paid by Check #216442		09/20/2011	10/20/2011	09/16/2011		10/18/2011	2.94
2396-178522	Repair Parts	Paid by Check #216442		09/20/2011	10/20/2011	09/16/2011		10/18/2011	5.88
2396-178569	Repair Parts	Paid by Check #216442		09/21/2011	10/21/2011	09/16/2011		10/18/2011	14.49
2396-178738	Repair Parts	Paid by Check #216442		09/22/2011	10/22/2011	09/29/2011		10/18/2011	17.46
2396-178809	Repair Parts	Paid by Check #216442		09/23/2011	10/23/2011	09/29/2011		10/18/2011	28.38
2396-178946	Repair Parts	Paid by Check #216442		09/26/2011	10/26/2011	09/29/2011		10/18/2011	23.06
2396-178962	Repair Parts	Paid by Check #216442		09/26/2011	10/26/2011	09/29/2011		10/18/2011	13.98
2396-179106	Repair Parts	Paid by Check #216442		09/28/2011	10/28/2011	09/29/2011		10/18/2011	51.00
2396-179135	Repair Parts	Paid by Check #216442		09/28/2011	10/28/2011	10/06/2011		10/18/2011	7.98
2396-179144	Repair Parts	Paid by Check #216442		09/28/2011	10/28/2011	10/06/2011		10/18/2011	8.20
2396-179221	Repair Parts	Paid by Check #216442		09/29/2011	10/29/2011	10/06/2011		10/18/2011	261.38
2396-179248	Repair Parts	Paid by Check #216442		09/29/2011	10/29/2011	10/06/2011		10/18/2011	33.51
2396-179456	Repair Parts	Paid by Check #216442		10/03/2011	11/03/2011	10/06/2011		10/18/2011	129.88
2396-179608	Repair Parts	Paid by Check #216442		10/05/2011	11/05/2011	10/06/2011		10/18/2011	138.06
2396-179740	Repair Parts	Paid by Check #216650		10/06/2011	11/06/2011	10/17/2011		11/08/2011	29.95
2396-179799	Repair Parts	Paid by Check #216650		10/07/2011	11/07/2011	10/17/2011		11/08/2011	28.80



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-180008	Repair Parts	Paid by Check #216650		10/11/2011	11/11/2011	10/17/2011		11/08/2011	13.98
2396-180021	Repair Parts	Paid by Check #216650		10/11/2011	11/11/2011	10/17/2011		11/08/2011	3.06
2396-180023	Repair Parts	Paid by Check #216650		10/11/2011	11/11/2011	10/17/2011		11/08/2011	276.28
2396-180030	Credit	Paid by Check #216650		10/11/2011	11/11/2011	10/26/2011		11/08/2011	(51.00)
2396-180122	Repair Parts	Paid by Check #216650		10/12/2011	11/12/2011	10/17/2011		11/08/2011	178.32
2396-180374	Repair Parts	Paid by Check #216650		10/17/2011	11/17/2011	10/26/2011		11/08/2011	24.82
2396-180380	Credit	Paid by Check #216650		10/17/2011	11/17/2011	10/26/2011		11/08/2011	(178.32)
2396-180518	Repair Parts	Paid by Check #216650		10/18/2011	11/18/2011	10/26/2011		11/08/2011	71.40
2396-180589	Repair Parts	Paid by Check #216650		10/19/2011	11/19/2011	10/26/2011		11/08/2011	5.74
2396-180679	Repair Parts	Paid by Check #216650		10/20/2011	11/20/2011	10/26/2011		11/08/2011	134.63
2396-180687	Repair Parts	Paid by Check #216650		10/20/2011	11/20/2011	10/26/2011		11/08/2011	62.83
2396-180779	Repair Parts	Paid by Check #216918		10/21/2011	11/21/2011	11/14/2011		11/22/2011	35.28
2396-180784	Repair Parts	Paid by Check #216918		10/21/2011	11/21/2011	11/14/2011		11/22/2011	5.66
2396-180790	Repair Parts	Paid by Check #216918		10/21/2011	11/21/2011	11/14/2011		11/22/2011	57.60
2396-180832	Credit	Paid by Check #216918		10/21/2011	11/21/2011	11/14/2011		11/22/2011	(24.37)
2396-181036	Repair Parts	Paid by Check #216918		10/25/2011	11/25/2011	11/14/2011		11/22/2011	181.26
2396-181043	Repair Parts	Paid by Check #216918		10/25/2011	11/25/2011	11/14/2011		11/22/2011	143.50
2396-181051	Repair Parts	Paid by Check #216918		10/25/2011	11/25/2011	11/14/2011		11/22/2011	112.14
2396-181154	Repair Parts	Paid by Check #216918		10/26/2011	11/26/2011	11/14/2011		11/22/2011	65.30
2396-181168	Repair Parts	Paid by Check #216918		10/26/2011	11/26/2011	11/14/2011		11/22/2011	252.14
2396-181184	Credit	Paid by Check #216918		10/26/2011	11/26/2011	11/14/2011		11/22/2011	(210.22)
2396-181267	Repair Parts	Paid by Check #216918		10/27/2011	11/27/2011	11/14/2011		11/22/2011	387.82
2396-181345	Repair Parts	Paid by Check #216918		10/27/2011	11/27/2011	11/14/2011		11/22/2011	50.81
2396-181352	Credit	Paid by Check #216918		10/27/2011	11/27/2011	11/14/2011		11/22/2011	(79.00)
2396-181373	Repair Parts	Paid by Check #216918		10/28/2011	11/28/2011	11/14/2011		11/22/2011	56.78
2396-181381	Repair Parts	Paid by Check #216918		10/28/2011	11/28/2011	11/14/2011		11/22/2011	56.34
2396-181502	Repair Parts	Paid by Check #216918		10/31/2011	11/30/2011	11/14/2011		11/22/2011	11.27
2396-181533	Repair Parts	Paid by Check #216918		10/31/2011	11/30/2011	11/14/2011		11/22/2011	141.70
2396-181800	Repair Parts	Paid by Check #216918		11/03/2011	12/03/2011	11/14/2011		11/22/2011	63.36
2396-181819	Credit	Paid by Check #216918		11/03/2011	12/03/2011	11/14/2011		11/22/2011	(37.56)
2396-181854	Repair Parts	Paid by Check #216918		11/03/2011	12/03/2011	11/14/2011		11/22/2011	20.30
2396-182011	Repair Parts	Paid by Check #217105		11/07/2011	12/07/2011	11/14/2011		12/06/2011	11.54
2396-182031	Repair Parts	Paid by Check #217105		11/07/2011	12/07/2011	11/14/2011		12/06/2011	24.38
2396-182071	Credit	Paid by Check #217105		11/07/2011	12/07/2011	11/14/2011		12/06/2011	(131.08)
2396-182085	Repair Parts	Paid by Check #217105		11/07/2011	12/07/2011	11/14/2011		12/06/2011	2.12
2396-182188	Repair Parts	Paid by Check #217105		11/08/2011	12/08/2011	11/14/2011		12/06/2011	340.48
2396-182243	Repair Parts	Paid by Check #217105		11/09/2011	12/09/2011	11/14/2011		12/06/2011	15.39
2396-182377	Repair Parts	Paid by Check #217105		11/10/2011	12/10/2011	11/22/2011		12/06/2011	58.97
2396-182736	Repair Parts	Paid by Check #217105		11/16/2011	12/16/2011	11/22/2011		12/06/2011	40.52
2396-182787	Repair Parts	Paid by Check #217105		11/16/2011	12/16/2011	11/22/2011		12/06/2011	36.36
2396-182788	Repair Parts	Paid by Check #217105		11/16/2011	12/16/2011	11/22/2011		12/06/2011	38.88



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2834 - Car Quest Of Palatine									
2396-182892	Repair Parts	Paid by Check #217105		11/17/2011	12/17/2011	11/22/2011		12/06/2011	11.72
2396-183150	Repair Parts	Paid by Check #217265		11/21/2011	12/21/2011	11/22/2011		12/20/2011	32.05
2396-183493	Repair Parts	Paid by Check #217265		11/28/2011	12/28/2011	12/13/2011		12/20/2011	8.80
2396-183495	Repair Parts	Paid by Check #217265		11/28/2011	12/28/2011	12/13/2011		12/20/2011	4.31
2396-183496	Repair Parts	Paid by Check #217265		11/28/2011	12/28/2011	12/13/2011		12/20/2011	10.40
2396-183517	Repair Parts	Paid by Check #217265		11/28/2011	12/28/2011	12/13/2011		12/20/2011	14.70
2396-183566	Repair Parts	Paid by Check #217265		11/29/2011	12/29/2011	12/13/2011		12/20/2011	5.10
2396-183568	Credit	Paid by Check #217265		11/29/2011	12/29/2011	12/13/2011		12/20/2011	(196.22)
2396-183604	PT-082	Paid by Check #217265		11/29/2011	12/29/2011	12/13/2011		12/20/2011	67.98
2396-183836	Repair Parts	Paid by Check #217265		12/01/2011	12/31/2011	12/13/2011		12/20/2011	7.02
2396-183866	Stock	Paid by Check #217265		12/01/2011	12/31/2011	12/13/2011		12/20/2011	38.88
2396-183920	Stock	Paid by Check #217265		12/02/2011	12/31/2011	12/13/2011		12/20/2011	28.14
2396-183987	T-287	Paid by Check #217479		12/05/2011	01/05/2012	12/19/2011		12/31/2011	8.66
2396-184041	C-319	Paid by Check #217479		12/05/2011	01/05/2012	12/19/2011		12/31/2011	1.39
2396-184242	T-287	Paid by Check #217479		12/07/2011	01/07/2012	12/19/2011		12/31/2011	95.71
2396-184312	PT-409	Paid by Check #217479		12/08/2011	01/08/2012	12/19/2011		12/31/2011	11.35
2396-184363	PT-415	Paid by Check #217479		12/09/2011	01/09/2012	12/19/2011		12/31/2011	12.03
2396-184380	Stock	Paid by Check #217479		12/09/2011	01/09/2012	12/19/2011		12/31/2011	12.45
2396-184571	Stock	Paid by Check #217479		12/13/2011	01/13/2012	12/19/2011		12/31/2011	2.63
2396-184599	T-217	Paid by Check #217479		12/13/2011	01/13/2012	12/19/2011		12/31/2011	25.80
2396-184661	C-342	Paid by Check #217479		12/14/2011	01/14/2012	12/19/2011		12/31/2011	10.77
2396-172975	Repair Parts	Paid by Check #215437		07/08/2022	08/08/2011	07/20/2011		08/02/2011	21.39
Vendor 2834 - Car Quest Of Palatine Totals							Invoices	448	\$15,279.71
Vendor 2188 - Cardsmart Systems Inc									
98809	ID Card Ribbon	Paid by Check #213760		03/02/2011	04/01/2011	03/11/2011		03/22/2011	325.70
Vendor 2188 - Cardsmart Systems Inc Totals							Invoices	1	\$325.70
Vendor 2774 - Cargill Inc-Salt Division									
3015039	Road Salt	Paid by Check #213201		01/06/2011	02/05/2011	01/20/2011		02/08/2011	69,510.11
3017279	Road Salt	Paid by Check #213201		01/07/2011	02/06/2011	01/20/2011		02/08/2011	62,228.78
3028998	Road Salt	Paid by Check #213201		01/13/2011	02/12/2011	01/20/2011		02/08/2011	6,406.58
3031344	Road Salt	Paid by Check #213201		01/14/2011	02/13/2011	01/20/2011		02/08/2011	17,028.29
3034446	Road Salt	Paid by Check #213201		01/17/2011	02/16/2011	01/20/2011		02/08/2011	1,683.57
3036846	Road Salt	Paid by Check #213201		01/17/2011	02/16/2011	01/20/2011		02/08/2011	6,543.02
3052581	Road Salt	Paid by Check #213599		01/25/2011	02/25/2011	02/24/2011		03/08/2011	35,610.89
3055017	Road Salt	Paid by Check #213599		01/26/2011	02/26/2011	02/24/2011		03/08/2011	17,002.17
2997852	Road Salt	Paid by Check #212866		01/31/2011	01/31/2011	12/31/2010		02/01/2011	24,790.74
3007730	Road Salt	Paid by Check #212866		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4,573.52
3007731	Road Salt	Paid by Check #212866		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7,813.37
3019586	Road Salt	Paid by Check #212866		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,447.26



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2774 - Cargill Inc-Salt Division									
80556	Credit Memo	Paid by Check #212866		01/31/2011	01/31/2011	12/31/2010		02/01/2011	(10,885.44)
3091783	Road Salt	Paid by Check #213599		02/14/2011	03/14/2011	02/23/2011		03/08/2011	21,383.76
3098012	Road Salt	Paid by Check #213599		02/17/2011	03/17/2011	02/23/2011		03/08/2011	12,145.98
3123887	Road Salt	Paid by Check #213949		03/08/2011	04/08/2011	03/10/2011		04/05/2011	19,332.02
2900174781	Road Salt	Paid by Check #216651		10/07/2011	11/07/2011	11/01/2011		11/08/2011	4,858.14
2900177270	Road Salt	Paid by Check #216651		10/10/2011	11/10/2011	11/01/2011		11/08/2011	24,534.82
2900179573	Road Salt	Paid by Check #216651		10/11/2011	11/11/2011	11/01/2011		11/08/2011	9,851.41
2900181815	Road Salt	Paid by Check #216651		10/12/2011	11/11/2011	11/01/2011		11/08/2011	4,962.59
2900184361	Road Salt	Paid by Check #216651		10/13/2011	11/11/2011	11/01/2011		11/08/2011	4,938.43
2900186670	Road Salt	Paid by Check #216651		10/14/2011	11/14/2011	11/01/2011		11/08/2011	6,437.26
2900188962	Road Salt	Paid by Check #216651		10/17/2011	11/17/2011	11/01/2011		11/08/2011	9,731.94
2900192319	Road Salt	Paid by Check #216651		10/18/2011	11/18/2011	11/01/2011		11/08/2011	8,156.74
2900193579	Road Salt	Paid by Check #216651		10/19/2011	11/18/2011	11/01/2011		11/08/2011	4,952.79
2900198101	Road Salt	Paid by Check #216651		10/21/2011	11/21/2011	10/31/2011		11/08/2011	4,818.98
2900199077	Road Salt	Paid by Check #216919		10/22/2011	11/22/2011	11/01/2011		11/22/2011	1,651.58
2900286488	Road Salt	Paid by Check #217480		12/09/2011	01/09/2011	12/19/2011		12/31/2011	6,663.13
2900292629	Road Salt	Paid by Check #217480		12/13/2011	01/13/2011	12/19/2011		12/31/2011	9,816.80
2900294939	Road Salt	Paid by Check #217480		12/14/2011	01/14/2011	12/19/2011		12/31/2011	8,169.15
Vendor 2774 - Cargill Inc-Salt Division Totals							Invoices	30	\$406,158.38
Vendor 2865 - Carunlocktools.Com									
0114-1093	Lock out tools	Paid by Check #213202		01/14/2011	02/14/2011	01/21/2011		02/08/2011	140.55
Vendor 2865 - Carunlocktools.Com Totals							Invoices	1	\$140.55
Vendor 2650 - Case Lots									
029013	Operating Supplies Custodial	Paid by Check #213203		01/07/2011	02/07/2011	01/21/2011		02/08/2011	1,704.13
029883	Operating Supplies Custodial	Paid by Check #213600		02/15/2011	03/15/2011	03/02/2011		03/08/2011	1,497.20
029932	Operating Supplies Custodial	Paid by Check #213600		02/16/2011	03/16/2011	03/02/2011		03/08/2011	139.80
031113	Operating Supplies Custodial	Paid by Check #214333		04/06/2011	05/06/2011	04/18/2011		05/03/2011	1,618.40
031142	Operating Supplies Custodial	Paid by Check #214333		04/07/2011	05/07/2011	04/18/2011		05/03/2011	543.30
032091	Operating Supplies Custodial	Paid by Check #214890		05/17/2011	06/17/2011	06/07/2011		06/21/2011	1,360.00
032364	Operating Supplies Custodial	Paid by Check #214890		05/27/2011	06/27/2011	06/07/2011		06/21/2011	444.20
32955	Materials	Paid by Check #215438		06/24/2011	07/24/2011	07/20/2011		08/02/2011	888.60
33033	Operating Supplies Custodial	Paid by Check #215438		06/28/2011	07/28/2011	07/20/2011		08/02/2011	98.70
33647	Towels, garbage bags	Paid by Check #215790		07/27/2011	08/27/2011	08/04/2011		09/07/2011	981.50
034196	Operating Supplies Custodial	Paid by Check #216000		08/19/2011	09/19/2011	09/07/2011		09/20/2011	139.80
034429	Operating Supplies Custodial	Paid by Check #216000		08/30/2011	09/30/2011	09/08/2011		09/20/2011	1,448.10
036842	Operating Supplies Custodial	Paid by Check #217481		12/13/2011	01/13/2012	12/19/2011		12/31/2011	620.73
Vendor 2650 - Case Lots Totals							Invoices	13	\$11,484.46
Vendor 1319 - Casey Equipment Company									
C90090	Parts	Paid by Check #214146		03/22/2011	04/22/2011	04/08/2011		04/19/2011	290.36



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1319 - Casey Equipment Company									
C90103	Parts-T320	Paid by Check #214146		03/22/2011	04/22/2011	04/08/2011		04/19/2011	293.12
C90121	Parts-T320	Paid by Check #214146		03/22/2011	04/22/2011	04/08/2011		04/19/2011	85.05
C90208	Parts-T320	Paid by Check #214146		03/29/2011	04/29/2011	04/08/2011		04/19/2011	888.04
C90270	T-320	Paid by Check #214891		04/08/2011	05/08/2011	06/10/2011		06/21/2011	70.91
C90285	E481	Paid by Check #214891		04/08/2011	05/08/2011	06/10/2011		06/21/2011	498.97
C90402	Parts	Paid by Check #214486		04/19/2011	05/19/2011	05/03/2011		05/17/2011	482.95
C90569	E481	Paid by Check #214891		05/03/2011	06/03/2011	06/10/2011		06/21/2011	109.72
C90585	Stock and T-320	Paid by Check #214891		05/03/2011	06/03/2011	06/10/2011		06/21/2011	434.26
C90628	E-481	Paid by Check #214891		05/10/2011	06/10/2011	06/10/2011		06/21/2011	297.63
C90691	E-481	Paid by Check #214891		05/13/2011	06/13/2011	06/10/2011		06/21/2011	72.80
Vendor 1319 - Casey Equipment Company Totals							Invoices	11	\$3,523.81
Vendor 1246 - Catalog.Com									
1110151105	palatine-ema renewal	Paid by Check #216443		10/03/2011	11/01/2011	10/06/2011		10/18/2011	131.90
Vendor 1246 - Catalog.Com Totals							Invoices	1	\$131.90
Vendor 1769 - Catching Fluidpower Inc									
5609434	Parts	Paid by Check #212867		01/31/2011	01/31/2011	12/31/2010		02/01/2011	106.63
5624385	Stock Parts	Paid by Check #213761		02/23/2011	03/23/2011	03/01/2011		03/22/2011	79.04
5633807	Parts/E123 & E124	Paid by Check #214334		03/03/2011	04/03/2011	04/19/2011		05/03/2011	39.96
5666877	T-261	Paid by Check #215616		07/26/2011	08/26/2011	08/03/2011		08/16/2011	36.41
5685973	Lube System Repair	Paid by Check #216444		09/30/2011	10/30/2011	09/29/2011		10/18/2011	1,941.71
5686740	Stock	Paid by Check #216444		10/04/2011	11/04/2011	10/07/2011		10/18/2011	109.52
5687193	Stock	Paid by Check #216652		10/05/2011	11/04/2011	10/19/2011		11/08/2011	19.59
5689540	Stock	Paid by Check #216652		10/13/2011	11/13/2011	10/19/2011		11/08/2011	73.90
5698524	Materials	Paid by Check #217106		11/14/2011	12/14/2011	11/21/2011		12/06/2011	226.20
5700583	Stock	Paid by Check #217266		11/21/2011	12/21/2011	12/02/2011		12/20/2011	14.42
Vendor 1769 - Catching Fluidpower Inc Totals							Invoices	10	\$2,647.38
Vendor 3104 - Wade C Caudle									
BRWC110111	Boot Reimbursement	Paid by Check #216920		11/01/2011	11/15/2011	11/10/2011		11/22/2011	304.80
Vendor 3104 - Wade C Caudle Totals							Invoices	1	\$304.80
Vendor 1576 - CC Cartage Excavating									
5718	Lowboy Rental to Move Tractor from Wauconda	Paid by Check #213601		02/15/2011	03/15/2011	02/17/2011		03/08/2011	250.00
5728	Transport Loader from PW to West Side	Paid by Check #214335		04/04/2011	05/04/2011	04/19/2011		05/03/2011	250.00
5730	Move Loader to Palatine from West Side-T336	Paid by Check #214335		04/07/2011	05/07/2011	04/19/2011		05/03/2011	250.00
5778	Move lowboy from Illinois Av to West Side Wauconda	Paid by Check #215236		06/20/2011	07/20/2011	06/23/2011		07/19/2011	250.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

Report By Vendor - Invoice

Summary Listing

Vendor 1576 - CC Cartage Excavating Totals			Invoices			4	\$1,000.00
Vendor 2453 - CDS Office Technologies							
INV0570343	Interactive White Board	Paid by Check #213950	03/16/2011	04/08/2011	03/16/2011	04/05/2011	3,155.00
INV0589452	Replacement EMS tablet pens	Paid by Check #214689	05/16/2011	06/15/2011	05/24/2011	06/07/2011	297.00
Vendor 2453 - CDS Office Technologies Totals			Invoices			2	\$3,452.00
Vendor 2732 - CDW Government Inc							
WHK0914	Returned Item	Paid by Check #213602	01/28/2011	02/27/2011	02/28/2011	03/08/2011	25.49
VTQ2423	Scanner	Paid by Check #212868	01/31/2011	01/31/2011	12/31/2010	02/01/2011	350.78
VWF6451	Projector	Paid by Check #212868	01/31/2011	01/31/2011	12/31/2010	02/01/2011	408.66
VXF5558	UPS Replacement Battery	Paid by Check #212868	01/31/2011	01/31/2011	12/31/2010	02/01/2011	190.44
VXX2797	Credit Memo	Paid by Check #212868	01/31/2011	01/31/2011	12/31/2010	02/01/2011	(350.78)
WHL7640	Returned Firewire Cable	Paid by Check #213602	01/31/2011	03/02/2011	02/28/2011	03/08/2011	12.76
WJG2068	Cable	Paid by Check #213762	02/03/2011	03/23/2011	02/23/2011	03/22/2011	13.51
WJJ1997	Credit Memo for returned item on invoice #WHL7640	Paid by Check #213602	02/03/2011	03/02/2011	02/28/2011	03/08/2011	(12.76)
WJM7915	Cable	Paid by Check #213602	02/04/2011	03/04/2011	02/18/2011	03/08/2011	9.68
WKJ1570	Credit Memo applied to invoice #WHK0914	Paid by Check #213602	02/08/2011	02/27/2011	02/28/2011	03/08/2011	(25.49)
WMF8119	Video Conference Maintenance	Paid by Check #213602	02/16/2011	03/18/2011	02/28/2011	03/08/2011	84.52
WNS3399	Cables - New Station 81	Paid by Check #213762	02/24/2011	03/26/2011	03/15/2011	03/22/2011	51.92
WSZ6979	Windows 7 Licenses	Paid by Check #214147	03/16/2011	04/15/2011	04/05/2011	04/19/2011	233.14
509.49	Wall mounted rack - Sta 81	Paid by Check #214147	04/06/2011	04/12/2011	04/12/2011	04/19/2011	509.49
WZH5533	Line extender - Sta 81	Paid by Check #214147	04/06/2011	04/12/2011	04/12/2011	04/19/2011	49.01
XSN3448	Replacement DVD-RW drives	Paid by Check #215237	06/20/2011	07/20/2011	07/05/2011	07/19/2011	84.50
ZBN3019	Outdoor CAT5 for Smith Tank	Paid by Check #215791	07/20/2011	08/19/2011	08/12/2011	09/07/2011	374.48
ZDN6514	VGA Splitters	Paid by Check #215791	07/29/2011	08/28/2011	08/16/2011	09/07/2011	80.82
ZTZ5286	Replacement Parts	Paid by Check #216921	10/28/2011	11/28/2011	10/07/2011	11/22/2011	39.65
1775139	Police HQ network parts	Paid by Check #217107	11/03/2011	12/03/2011	11/29/2011	12/06/2011	344.63
1973879	Replacement Video Card	Paid by Check #217107	11/08/2011	12/08/2011	11/23/2011	12/06/2011	34.97
B080665	Police HQ VOIP Equipment	Paid by Check #217107	11/10/2011	12/10/2011	11/29/2011	12/06/2011	58.30
B199474	Hardware - New World	Paid by Check #217107	11/14/2011	12/14/2011	11/29/2011	12/06/2011	35.85
B553042	Police HQ Server Licenses	Paid by Check #217267	11/22/2011	12/22/2011	11/29/2011	12/20/2011	1,715.38
B603442	Power Cords/Adapters	Paid by Check #217267	11/23/2011	12/23/2011	12/14/2011	12/20/2011	76.94
B607876	VOIP Phone Adapter	Paid by Check #217267	11/23/2011	12/23/2011	12/14/2011	12/20/2011	58.30
B976905	Replacement mouse	Paid by Check #217482	12/05/2011	01/04/2012	12/19/2011	12/31/2011	106.40
B981372	Replacement keyboard/mouse	Paid by Check #217482	12/05/2011	01/04/2012	12/19/2011	12/31/2011	137.75
C210730	Police HQ MS Office Licenses	Paid by Check #217482	12/09/2011	01/08/2012	12/19/2011	12/31/2011	6,514.91
C277432	Power Cables for new PD	Paid by Check #217482	12/12/2011	01/11/2012	12/23/2011	12/31/2011	48.28
C310445	Replacement usb hubs	Paid by Check #217482	12/13/2011	01/12/2012	12/23/2011	12/31/2011	21.16
Vendor 2732 - CDW Government Inc Totals			Invoices			31	\$11,282.69



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1196 - CEDA Northwest Self-Help Center Inc									
2011-00000502	CDBG	Paid by Check #213951		03/29/2011	03/29/2011	03/29/2011		04/05/2011	1,600.00
2011-00001359	CEDA 2nd half of FY 2010	Paid by Check #216226		09/20/2011	10/03/2011	09/20/2011		10/04/2011	1,600.00
Vendor 1196 - CEDA Northwest Self-Help Center Inc Totals								Invoices 2	<u>\$3,200.00</u>
Vendor 1206 - Century Glass Inc									
17966	Deck Door Glass replacement	Paid by Check #213952		02/09/2011	04/04/2011	03/25/2011		04/05/2011	3,200.00
18233	Two replacement glass panels for the parking deck	Paid by Check #216922		10/12/2011	11/12/2011	11/07/2011		11/22/2011	3,200.00
Vendor 1206 - Century Glass Inc Totals								Invoices 2	<u>\$6,400.00</u>
Vendor 2492 - Certified Fleet Services									
S12849	T-308 & Stock Parts	Paid by Check #213953		01/10/2011	04/04/2011	03/23/2011		04/05/2011	61.14
R15114	Repair and Maintenance	Paid by Check #213410		01/13/2011	02/13/2011	02/08/2011		02/23/2011	2,324.76
S12858	T-325	Paid by Check #213953		01/17/2011	04/04/2011	03/23/2011		04/05/2011	752.79
S12859	Parts T-325	Paid by Check #213953		01/17/2011	04/04/2011	03/23/2011		04/05/2011	68.36
S12848	Stock Parts	Paid by Check #213953		01/27/2011	04/04/2011	03/23/2011		04/05/2011	71.21
S12865	Parts - T371	Paid by Check #213953		01/27/2011	04/04/2011	03/23/2011		04/05/2011	15.32
S12824	Parts	Paid by Check #212869		01/31/2011	01/31/2011	12/31/2010		02/01/2011	57.46
S12825	Parts	Paid by Check #212869		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.60
S12837	Parts	Paid by Check #212869		01/31/2011	01/31/2011	12/31/2010		02/01/2011	18.35
656.56	T340 Parts	Paid by Check #213953		02/07/2011	04/04/2011	03/23/2011		04/05/2011	656.56
72.47	Stock Parts	Paid by Check #213953		02/07/2011	04/04/2011	03/23/2011		04/05/2011	72.47
S12874	Pars-T324	Paid by Check #213953		02/11/2011	04/04/2011	03/23/2011		04/05/2011	386.66
S12882	Parts - T325	Paid by Check #213953		02/17/2011	04/04/2011	03/23/2011		04/05/2011	187.64
S12894	R&M Parts T248	Paid by Check #213763		03/01/2011	04/01/2011	03/14/2011		03/22/2011	68.72
S12899	Parts - T325	Paid by Check #213953		03/03/2011	04/03/2011	03/23/2011		04/05/2011	299.35
S12922	Parts	Paid by Check #214892		04/07/2011	05/07/2011	06/10/2011		06/21/2011	233.41
S12923	T-288	Paid by Check #214892		04/07/2011	05/07/2011	06/09/2011		06/21/2011	783.22
S12960	Parts - T248	Paid by Check #215092		05/12/2011	06/12/2011	06/22/2011		07/06/2011	782.43
S12974	T-248	Paid by Check #214892		05/12/2011	06/12/2011	06/10/2011		06/21/2011	316.30
S12930	Parts	Paid by Check #214892		05/20/2011	06/20/2011	06/10/2011		06/21/2011	358.61
S12965CM	Parts	Paid by Check #214892		05/20/2011	06/20/2011	06/10/2011		06/21/2011	(8.82)
S12967	Parts - T248	Paid by Check #215092		05/24/2011	06/24/2011	06/22/2011		07/06/2011	52.20
S12987	Parts - T330	Paid by Check #215092		06/02/2011	07/02/2011	06/22/2011		07/06/2011	354.90
S13005	Stock	Paid by Check #215439		06/22/2011	07/22/2011	07/14/2011		08/02/2011	264.49
S13008	T-288	Paid by Check #215439		06/30/2011	07/30/2011	07/14/2011		08/02/2011	33.10
S13014	Stock	Paid by Check #215439		07/15/2011	08/15/2011	07/20/2011		08/02/2011	264.72
S13016	Parts T-326 & T-244	Paid by Check #215617		07/25/2011	08/25/2011	08/02/2011		08/16/2011	21.68
S13020	Parts T-288	Paid by Check #215617		07/25/2011	08/25/2011	08/02/2011		08/16/2011	109.69
S13032	Parts	Paid by Check #215792		08/13/2011	09/13/2011	08/17/2011		09/07/2011	518.82
S13050	T-288	Paid by Check #216227		09/06/2011	10/06/2011	09/08/2011		10/04/2011	194.38



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2492 - Certified Fleet Services									
S13057	T-371	Paid by Check #216227		09/06/2011	10/06/2011	09/08/2011		10/04/2011	75.99
I11052	T-280	Paid by Check #216445		09/23/2011	10/23/2011	09/29/2011		10/18/2011	450.00
S13080	T-287	Paid by Check #216445		09/23/2011	10/23/2011	09/29/2011		10/18/2011	45.96
I11053	T-287	Paid by Check #216445		09/27/2011	10/27/2011	10/07/2011		10/18/2011	450.00
I11054	T-345	Paid by Check #216445		09/27/2011	10/27/2011	10/07/2011		10/18/2011	450.00
I11058	T-308	Paid by Check #216445		10/04/2011	11/04/2011	10/07/2011		10/18/2011	450.00
S14002	T-244	Paid by Check #216653		10/13/2011	11/13/2011	10/26/2011		11/08/2011	27.42
Vendor 2492 - Certified Fleet Services Totals							Invoices	37	\$11,299.89
Vendor 3406 - CFA Software Inc									
11435	Software-Platinum Service Level for CFA-WIN8	Paid by Check #216923		10/11/2011	11/10/2011	11/07/2011		11/22/2011	2,995.00
Vendor 3406 - CFA Software Inc Totals							Invoices	1	\$2,995.00
Vendor 2977 - Chicago International Trucks									
11002572	Parts	Paid by Check #215618		06/13/2001	07/13/2011	08/02/2011		08/16/2011	443.81
16014445	T-289, Stock	Paid by Check #215793		08/19/2001	09/19/2011	08/19/2011		09/07/2011	88.78
812581	Labor - T372	Paid by Check #214893		11/02/2010	06/15/2011	06/13/2011		06/21/2011	58.85
CM111137005	Contractual Labor	Paid by Check #213204		12/15/2010	01/15/2011	01/24/2011		02/08/2011	(1,936.39)
102115338	Repair Parts	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	303.69
111137901	Repair Parts	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	19.52
111138378	Repair Parts	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	82.85
111138660	Repair Parts	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	66.78
111138678	Repair Parts	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	309.00
CM102115338	Credit Memo	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	(14.03)
CM111137406	Credit Memo	Paid by Check #213351		12/31/2010	12/31/2010	12/31/2010		02/23/2011	(15.41)
111139041	Contractual Labor	Paid by Check #213204		01/05/2011	02/05/2011	01/24/2011		02/08/2011	113.32
111139430	Contractual Labor	Paid by Check #213204		01/11/2011	02/11/2011	01/24/2011		02/08/2011	84.59
111139540	Contractual Labor	Paid by Check #213204		01/12/2011	02/12/2011	01/24/2011		02/08/2011	434.14
111139541	Contractual Labor	Paid by Check #213204		01/12/2011	02/12/2011	01/24/2011		02/08/2011	19.72
102117339	Contractual Labor	Paid by Check #213204		01/14/2011	02/14/2011	01/24/2011		02/08/2011	267.67
111139714	Contractual Labor	Paid by Check #213204		01/14/2011	02/14/2011	01/24/2011		02/08/2011	616.48
111139900	Contractual Labor	Paid by Check #213204		01/17/2011	02/17/2011	01/24/2011		02/08/2011	99.51
111139858	Contractual Labor	Paid by Check #213204		01/18/2011	02/18/2011	01/24/2011		02/08/2011	1,555.19
111139908	Contractual Labor	Paid by Check #213204		01/18/2011	02/18/2011	01/24/2011		02/08/2011	73.66
111139910	R&M Parts	Paid by Check #213954		01/18/2011	04/04/2011	03/21/2011		04/05/2011	78.38
111139958	R&M Parts-T291	Paid by Check #213954		01/18/2011	04/04/2011	03/21/2011		04/05/2011	86.18
111139979	R&M Parts	Paid by Check #213954		01/18/2011	04/04/2011	03/21/2011		04/05/2011	9.60
111140454	R&M Parts-T338	Paid by Check #213954		01/26/2011	04/04/2011	03/21/2011		04/05/2011	66.70
111140611	R&M Parts	Paid by Check #213954		01/27/2011	04/04/2011	03/21/2011		04/05/2011	99.96
111140645	R&M Parts-T325	Paid by Check #213954		01/27/2011	04/04/2011	03/21/2011		04/05/2011	179.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2977 - Chicago International Trucks									
111140840	R&M Parts-T324	Paid by Check #213954		02/01/2011	04/04/2011	03/21/2011		04/05/2011	346.99
111140928	R&M Parts-T324	Paid by Check #213954		02/01/2011	04/04/2011	03/21/2011		04/05/2011	10.74
111140968	R&M Parts	Paid by Check #213954		02/03/2011	04/04/2011	03/21/2011		04/05/2011	109.95
102119790	R&M Parts-T338	Paid by Check #213954		02/04/2011	04/04/2011	03/21/2011		04/05/2011	66.79
111141057	R&M Parts	Paid by Check #213954		02/04/2011	04/04/2011	03/21/2011		04/05/2011	84.83
111141114	R&M Parts	Paid by Check #213954		02/04/2011	04/04/2011	03/21/2011		04/05/2011	131.08
111141115	R&M Parts	Paid by Check #213954		02/07/2011	04/04/2011	03/21/2011		04/05/2011	200.82
111141204	R&M Parts-T307	Paid by Check #213954		02/08/2011	04/04/2011	03/21/2011		04/05/2011	153.95
111141324	R&M Parts	Paid by Check #213954		02/08/2011	04/04/2011	03/21/2011		04/05/2011	210.77
111138116	R&M Parts-T352	Paid by Check #213954		02/09/2011	04/04/2011	03/21/2011		04/05/2011	281.92
111141358	R&M Parts	Paid by Check #213954		02/09/2011	04/04/2011	03/21/2011		04/05/2011	78.71
CM111139714	R&M Parts	Paid by Check #213954		02/09/2011	04/04/2011	03/21/2011		04/05/2011	(575.36)
111141076	R&M Parts-T28	Paid by Check #213954		02/10/2011	04/04/2011	03/21/2011		04/05/2011	61.28
102120603	R&M Parts-T307	Paid by Check #213954		02/11/2011	04/04/2011	03/21/2011		04/05/2011	380.03
111141436	R&M Parts-T37	Paid by Check #213954		02/11/2011	04/04/2011	03/21/2011		04/05/2011	139.86
111141619	R&M Parts-T307	Paid by Check #213954		02/11/2011	04/04/2011	03/21/2011		04/05/2011	121.78
CM111141115	R&M Parts-Credit Memo	Paid by Check #213954		02/17/2011	04/04/2011	03/21/2011		04/05/2011	(160.82)
102122349	R&M Parts-T339	Paid by Check #213954		02/24/2011	04/04/2011	03/21/2011		04/05/2011	85.86
111142370	R&M Parts-T366	Paid by Check #213954		02/25/2011	04/04/2011	03/21/2011		04/05/2011	87.43
CM111141204	R&M Parts	Paid by Check #213764		02/28/2011	03/28/2011	03/14/2011		03/22/2011	(12.78)
CM111141619	R&M Parts	Paid by Check #213764		02/28/2011	03/28/2011	03/14/2011		03/22/2011	(77.20)
111142707	Parts-T371	Paid by Check #214148		03/01/2011	04/01/2011	04/08/2011		04/19/2011	75.24
111142368	R&M Parts	Paid by Check #213764		03/02/2011	04/02/2011	03/14/2011		03/22/2011	19.56
111142708	R&M Parts	Paid by Check #213764		03/02/2011	04/02/2011	03/14/2011		03/22/2011	46.26
102123248	R&M Parts-T340	Paid by Check #213954		03/03/2011	04/03/2011	03/21/2011		04/05/2011	9.72
112046045	R&M Parts-T340	Paid by Check #213954		03/03/2011	04/03/2011	03/21/2011		04/05/2011	122.00
102123322	R&M Parts	Paid by Check #213764		03/04/2011	04/04/2011	03/14/2011		03/22/2011	1,005.20
102123356	R&M Parts	Paid by Check #213764		03/04/2011	04/04/2011	03/14/2011		03/22/2011	122.00
111142880	R&M Parts	Paid by Check #213764		03/04/2011	04/04/2011	03/14/2011		03/22/2011	558.81
111142902	R&M Parts-T366	Paid by Check #213954		03/04/2011	04/04/2011	03/21/2011		04/05/2011	9.72
111142777	R&M Parts	Paid by Check #213954		03/07/2011	04/07/2011	03/14/2011		04/05/2011	48.36
111142966	R&M Parts	Paid by Check #213954		03/07/2011	04/07/2011	03/14/2011		04/05/2011	141.72
111143125	R&M Parts	Paid by Check #213954		03/08/2011	04/08/2011	03/14/2011		04/05/2011	372.07
CM11142708	Parts	Paid by Check #214148		03/16/2011	04/16/2011	04/08/2011		04/19/2011	(46.26)
102125635	Parts-T290	Paid by Check #214148		03/22/2011	04/22/2011	04/08/2011		04/19/2011	488.97
102125705	Parts-T280	Paid by Check #214148		03/23/2011	04/23/2011	04/08/2011		04/19/2011	33.79
102125706	Parts-T290	Paid by Check #214148		03/23/2011	04/23/2011	04/08/2011		04/19/2011	60.38
102125912	Parts-T290	Paid by Check #214148		03/24/2011	04/24/2011	04/08/2011		04/19/2011	478.06
111144666	Parts	Paid by Check #214148		03/31/2011	04/30/2011	04/08/2011		04/19/2011	73.69
111145319	Parts-T366	Paid by Check #214487		04/11/2011	05/11/2011	05/03/2011		05/17/2011	113.73
111145410	Parts	Paid by Check #214487		04/12/2011	05/12/2011	05/03/2011		05/17/2011	24.96



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2977 - Chicago International Trucks									
111145574	Parts-T283	Paid by Check #214487		04/14/2011	05/14/2011	05/03/2011		05/17/2011	81.64
111145618	Parts-T325	Paid by Check #214487		04/15/2011	05/15/2011	05/03/2011		05/17/2011	206.84
111145973	Parts-T282	Paid by Check #214487		04/21/2011	05/21/2011	05/03/2011		05/17/2011	195.37
814410	Labor	Paid by Check #214893		04/27/2011	05/27/2011	06/10/2011		06/21/2011	1,197.74
111146473	Parts	Paid by Check #214690		04/29/2011	05/29/2011	05/18/2011		06/07/2011	133.88
111146509	Parts	Paid by Check #214690		04/29/2011	05/29/2011	05/18/2011		06/07/2011	157.57
11000066	Parts	Paid by Check #214690		05/03/2011	06/03/2011	05/27/2011		06/07/2011	157.57
15000226	Parts-T340	Paid by Check #214690		05/03/2011	06/03/2011	05/18/2011		06/07/2011	443.81
11000171	Parts-T340	Paid by Check #214690		05/04/2011	06/04/2011	05/18/2011		06/07/2011	174.67
11000184	Parts-T340	Paid by Check #214690		05/04/2011	06/04/2011	05/18/2011		06/07/2011	1.29
11000288	Parts-T340	Paid by Check #214690		05/05/2011	06/05/2011	05/18/2011		06/07/2011	16.62
16000629	Parts-T340	Paid by Check #214690		05/05/2011	06/05/2011	05/18/2011		06/07/2011	5.37
11000348	Parts-T370	Paid by Check #214690		05/06/2011	06/06/2011	05/27/2011		06/07/2011	157.58
CM11000288	Parts	Paid by Check #214893		05/06/2011	06/06/2011	06/10/2011		06/21/2011	(16.62)
11000549	T-370	Paid by Check #214893		05/10/2011	06/10/2011	06/10/2011		06/21/2011	17.64
11000718	Software M999	Paid by Check #214690		05/11/2011	06/11/2011	05/27/2011		06/07/2011	1,611.00
1600027	Repair & Maintenance-T340	Paid by Check #214690		05/12/2011	06/12/2011	05/27/2011		06/07/2011	1,393.27
16001542	Parts-T253	Paid by Check #214690		05/12/2011	06/12/2011	05/27/2011		06/07/2011	65.95
11000547	Parts	Paid by Check #214893		05/16/2011	06/16/2011	06/10/2011		06/21/2011	17.64
1101412	Contractual Labor-Parts	Paid by Check #214893		05/23/2011	06/23/2011	06/08/2011		06/21/2011	21.67
11001595	Contractual Labor-Stock	Paid by Check #214893		05/25/2011	06/25/2011	06/08/2011		06/21/2011	18.10
11001636	Contractual Labor-Stock	Paid by Check #214893		05/26/2011	06/26/2011	06/08/2011		06/21/2011	80.66
11001787	Contractual Labor-Stock	Paid by Check #214893		05/27/2011	06/27/2011	06/08/2011		06/21/2011	41.72
CM11001412	Parts	Paid by Check #214893		05/27/2011	06/27/2011	06/10/2011		06/21/2011	(21.67)
11002033	Stock	Paid by Check #214893		06/02/2011	07/02/2011	06/10/2011		06/21/2011	109.04
11002175	Parts	Paid by Check #215093		06/06/2011	07/06/2011	06/10/2011		07/06/2011	191.23
11002277	Parts	Paid by Check #215093		06/08/2011	07/08/2011	06/10/2011		07/06/2011	63.86
11002543	Parts - T339	Paid by Check #215093		06/10/2011	07/10/2011	06/22/2011		07/06/2011	2,944.97
11002492	Parts	Paid by Check #215093		06/13/2011	07/13/2011	06/22/2011		07/06/2011	74.64
11002572A	Parts-T339	Paid by Check #215793		06/13/2011	08/31/2011	08/17/2011		09/07/2011	443.81
CM11000549	Credit Memo	Paid by Check #215093		06/13/2011	06/30/2011	06/22/2011		07/06/2011	(17.64)
CM11002572	Credit	Paid by Check #217268		06/13/2011	12/31/2011	12/13/2011		12/20/2011	(443.81)
11002778	Parts	Paid by Check #215093		06/15/2011	07/15/2011	06/22/2011		07/06/2011	112.81
CM11002543	CM-Core Returned	Paid by Check #215793		06/17/2011	08/31/2011	08/17/2011		09/07/2011	(465.50)
11003009	Parts	Paid by Check #215618		06/20/2011	07/20/2011	08/02/2011		08/16/2011	172.68
11003364	Parts	Paid by Check #215618		06/27/2011	07/27/2011	08/02/2011		08/16/2011	1,720.78
11003619	Parts	Paid by Check #215618		06/29/2011	07/29/2011	08/02/2011		08/16/2011	60.86
11003612	Parts	Paid by Check #215618		06/30/2011	07/30/2011	08/02/2011		08/16/2011	264.63
CM11002543A	Credit	Paid by Check #215618		06/30/2011	07/30/2011	08/02/2011		08/16/2011	(26.45)
CM11002778	Credit	Paid by Check #215618		06/30/2011	07/30/2011	08/02/2011		08/16/2011	(37.24)
11003798	Parts	Paid by Check #215618		07/05/2011	08/05/2011	08/02/2011		08/16/2011	60.46



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2977 - Chicago International Trucks									
11004051	Parts-T378	Paid by Check #215440		07/12/2011	08/12/2011	07/25/2011		08/02/2011	18.00
11003666	Returned	Paid by Check #216654		07/13/2011	10/13/2011	10/17/2011		11/08/2011	32.80
11003667	Jump start kit	Paid by Check #216654		07/13/2011	10/13/2011	10/17/2011		11/08/2011	111.79
11004124	T-292	Paid by Check #216654		07/13/2011	10/13/2011	10/17/2011		11/08/2011	113.14
11004699	Parts-Stock	Paid by Check #215618		07/19/2011	08/20/2011	07/25/2011		08/16/2011	54.52
11004704	Parts	Paid by Check #215618		07/19/2011	08/19/2011	08/02/2011		08/16/2011	152.68
11004765	Stock Parts	Paid by Check #215618		07/20/2011	08/20/2011	07/25/2011		08/16/2011	191.58
11005439	Stock Parts	Paid by Check #215618		07/29/2011	08/29/2011	08/05/2011		08/16/2011	109.89
11005445	Stock Parts	Paid by Check #215618		07/29/2011	08/29/2011	08/05/2011		08/16/2011	53.28
1600859	Contractual Labor	Paid by Check #216654		08/09/2011	09/09/2011	10/17/2011		11/08/2011	760.11
11005947	Parts-T325	Paid by Check #215793		08/11/2011	09/11/2011	08/17/2011		09/07/2011	144.68
11006141	Parts-T292	Paid by Check #215793		08/11/2011	09/11/2011	08/17/2011		09/07/2011	56.58
11006273	Parts-T292	Paid by Check #215793		08/16/2011	09/16/2011	08/17/2011		09/07/2011	158.52
1101022	Repairs to T370	Paid by Check #216446		08/19/2011	09/19/2011	09/29/2011		10/18/2011	6,580.25
16014442	T-289, Stock	Paid by Check #215793		08/19/2011	09/19/2011	08/19/2011		09/07/2011	593.62
CM16014442	Credit	Paid by Check #215793		08/19/2011	09/19/2011	08/19/2011		09/07/2011	(3.00)
CM16014445	Credit	Paid by Check #215793		08/19/2011	09/19/2011	08/19/2011		09/07/2011	(3.00)
11006924	Stock	Paid by Check #216001		08/23/2011	09/23/2011	08/29/2011		09/20/2011	69.78
1101682	T-354	Paid by Check #216001		08/23/2011	09/23/2011	09/08/2011		09/20/2011	935.34
16014914	T-345	Paid by Check #216001		08/23/2011	09/23/2011	08/29/2011		09/20/2011	143.11
16015039	T-345	Paid by Check #216001		08/24/2011	09/24/2011	08/29/2011		09/20/2011	65.22
CM16015039	Credit	Paid by Check #216001		08/24/2011	09/24/2011	08/29/2011		09/20/2011	(3.00)
11006916	Repair parts	Paid by Check #216228		08/26/2011	09/26/2011	09/15/2011		10/04/2011	69.78
CM11003666	Credit	Paid by Check #216228		08/31/2011	09/30/2011	09/15/2011		10/04/2011	(26.36)
CM11006273	Credit	Paid by Check #216228		08/31/2011	09/30/2011	09/15/2011		10/04/2011	(112.52)
11006917	Repair parts	Paid by Check #216228		09/02/2011	10/02/2011	09/15/2011		10/04/2011	15.68
11008283	Repair parts	Paid by Check #216228		09/12/2011	10/12/2011	09/15/2011		10/04/2011	477.82
11008281	Repair parts	Paid by Check #216228		09/13/2011	10/13/2011	09/15/2011		10/04/2011	184.31
11008370	Repair parts	Paid by Check #216228		09/15/2011	10/15/2011	09/23/2011		10/04/2011	116.42
11008535	Repair parts	Paid by Check #216228		09/15/2011	10/15/2011	09/23/2011		10/04/2011	16.22
11008532	Repair parts	Paid by Check #216446		09/20/2011	10/20/2011	09/16/2011		10/18/2011	91.81
16018806	Repair parts	Paid by Check #216446		09/21/2011	10/21/2011	09/16/2011		10/18/2011	58.25
16018834	Repair parts	Paid by Check #216446		09/21/2011	10/21/2011	09/16/2011		10/18/2011	95.97
CM11006917	Credit	Paid by Check #216446		09/21/2011	10/21/2011	10/06/2011		10/18/2011	(12.68)
CM11008283	Credit	Paid by Check #216446		09/21/2011	10/21/2011	10/06/2011		10/18/2011	(296.96)
CM16018834	Credit	Paid by Check #216446		09/22/2011	10/22/2011	09/16/2011		10/18/2011	(3.00)
11009060	Stock	Paid by Check #216446		09/23/2011	10/23/2011	10/06/2011		10/18/2011	62.93
11009344	Stock	Paid by Check #216446		09/28/2011	10/28/2011	10/06/2011		10/18/2011	188.94
11009443	T-310	Paid by Check #216446		09/30/2011	10/30/2011	10/06/2011		10/18/2011	171.10
16020267	T-280	Paid by Check #216446		09/30/2011	10/30/2011	10/06/2011		10/18/2011	415.09
16020270	Returned	Paid by Check #216446		09/30/2011	10/30/2011	10/06/2011		10/18/2011	488.93



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2977 - Chicago International Trucks									
11008753	Stock, T-332	Paid by Check #216654		10/06/2011	11/06/2011	10/17/2011		11/08/2011	198.12
11009879	T-282	Paid by Check #216654		10/07/2011	11/07/2011	10/17/2011		11/08/2011	37.29
CM16020270	Credit	Paid by Check #217268		10/07/2011	12/31/2011	12/13/2011		12/20/2011	(430.28)
11009529	Stock	Paid by Check #216654		10/11/2011	11/11/2011	10/17/2011		11/08/2011	134.56
11010151	Stock	Paid by Check #216654		10/12/2011	11/12/2011	10/17/2011		11/08/2011	171.07
11009989	Parts	Paid by Check #216924		10/19/2011	11/19/2011	11/09/2011		11/22/2011	51.09
11010251	Parts	Paid by Check #216924		10/20/2011	11/20/2011	11/09/2011		11/22/2011	5.18
11010855	Parts	Paid by Check #216924		10/21/2011	11/21/2011	11/09/2011		11/22/2011	202.54
11010990	Parts	Paid by Check #216924		10/24/2011	11/24/2011	11/09/2011		11/22/2011	16.28
11011057	Parts	Paid by Check #216924		10/24/2011	11/24/2011	11/09/2011		11/22/2011	400.49
11010674	Parts	Paid by Check #216924		10/25/2011	11/25/2011	11/09/2011		11/22/2011	180.86
11011199	Parts	Paid by Check #216924		10/26/2011	11/26/2011	11/09/2011		11/22/2011	418.09
11011059	Parts	Paid by Check #216924		10/27/2011	11/27/2011	11/09/2011		11/22/2011	106.47
11011259	Parts	Paid by Check #216924		10/31/2011	11/30/2011	11/09/2011		11/22/2011	28.85
16024288	Parts	Paid by Check #216924		10/31/2011	11/30/2011	11/09/2011		11/22/2011	305.57
16024295	Parts	Paid by Check #216924		10/31/2011	11/30/2011	11/09/2011		11/22/2011	31.76
16024423	Parts	Paid by Check #216924		11/01/2011	12/01/2011	11/09/2011		11/22/2011	32.57
16024567	Parts	Paid by Check #216924		11/01/2011	12/01/2011	11/09/2011		11/22/2011	55.62
CM16024423	Credit	Paid by Check #216924		11/01/2011	12/01/2011	11/09/2011		11/22/2011	(15.66)
11011474	Parts	Paid by Check #216924		11/02/2011	12/02/2011	11/09/2011		11/22/2011	282.01
16024737	Parts	Paid by Check #216924		11/02/2011	12/02/2011	11/09/2011		11/22/2011	44.78
11011671	Parts	Paid by Check #216924		11/03/2011	12/03/2011	11/09/2011		11/22/2011	109.10
11012020	Parts	Paid by Check #217108		11/09/2011	12/09/2011	11/09/2011		12/06/2011	50.85
11012122	Parts	Paid by Check #217108		11/09/2011	12/09/2011	11/09/2011		12/06/2011	274.18
1602114	Contractual Labor	Paid by Check #217268		11/09/2011	12/20/2011	12/13/2011		12/20/2011	367.59
16025822	Parts	Paid by Check #217108		11/10/2011	12/10/2011	11/09/2011		12/06/2011	45.13
CM11011474	Credit	Paid by Check #217268		11/16/2011	12/31/2011	12/13/2011		12/20/2011	(266.42)
11011128	T-307	Paid by Check #217268		11/21/2011	12/21/2011	12/13/2011		12/20/2011	168.11
1602669	Refund Warranty Work	Paid by Check #217268		11/22/2011	12/22/2011	12/13/2011		12/20/2011	(430.05)
CM11010990	Credit	Paid by Check #217268		11/22/2011	12/31/2011	12/13/2011		12/20/2011	(13.28)
CM11012020	Credit	Paid by Check #217268		11/23/2011	12/31/2011	12/13/2011		12/20/2011	(47.85)
CM11012217	Credit	Paid by Check #217268		11/23/2011	12/31/2011	12/13/2011		12/20/2011	(15.11)
11013043	T-373	Paid by Check #217268		11/28/2011	12/28/2011	12/13/2011		12/20/2011	246.93
11013311	Stock	Paid by Check #217268		11/30/2011	12/30/2011	12/13/2011		12/20/2011	18.89
11013315	T-380	Paid by Check #217268		12/01/2011	12/31/2011	12/13/2011		12/20/2011	522.91
11013678	T-306	Paid by Check #217268		12/06/2011	12/31/2011	12/13/2011		12/20/2011	221.61
11013689	T-372	Paid by Check #217268		12/06/2011	12/31/2011	12/13/2011		12/20/2011	253.96
11013775	T-373	Paid by Check #217268		12/07/2011	12/31/2011	12/13/2011		12/20/2011	83.97
11013805	Stock	Paid by Check #217268		12/07/2011	12/31/2011	12/13/2011		12/20/2011	170.49
Vendor 2977 - Chicago International Trucks Totals				Invoices			188		\$36,420.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2555 - Chicago Parts & Sound									
377621	R&M Supplies Equipment Parts	Paid by Check #213411		01/05/2011	02/05/2011	01/31/2011		02/23/2011	54.98
377622	R&M Supplies Equipment Parts	Paid by Check #213411		01/05/2011	02/05/2011	01/31/2011		02/23/2011	109.96
377623	R&M Supplies Equipment Parts	Paid by Check #213411		01/05/2011	02/05/2011	01/31/2011		02/23/2011	151.14
377935	R&M Supplies Equipment Parts	Paid by Check #213411		01/07/2011	02/07/2011	01/31/2011		02/23/2011	369.06
378179	R&M Supplies Equipment Parts	Paid by Check #213411		01/10/2011	02/10/2011	01/31/2011		02/23/2011	(54.98)
378370	R&M Supplies Equipment Parts	Paid by Check #213411		01/11/2011	02/11/2011	01/31/2011		02/23/2011	838.90
379603	R&M Supplies Equipment Parts	Paid by Check #213411		01/20/2011	02/20/2011	01/31/2011		02/23/2011	419.45
379752	R&M Supplies Equipment Parts	Paid by Check #213955		01/20/2011	04/04/2011	03/21/2011		04/05/2011	(150.00)
162.98	R&M Supplies Equipment Parts	Paid by Check #213411		01/24/2011	02/24/2011	01/31/2011		02/23/2011	162.98
376330	Parts	Paid by Check #212870		01/31/2011	01/31/2011	12/31/2010		02/01/2011	378.26
382969	R&M Supplies Equipment Parts	Paid by Check #213955		02/16/2011	04/04/2011	03/21/2011		04/05/2011	419.45
383128	R&M Supplies Equipment Parts	Paid by Check #213955		02/16/2011	04/04/2011	03/21/2011		04/05/2011	(75.00)
384109	R&M Supplies Equipment Parts	Paid by Check #213955		02/24/2011	04/04/2011	03/21/2011		04/05/2011	419.45
384286	R&M Supplies Equipment Parts	Paid by Check #213955		02/24/2011	04/04/2011	03/21/2011		04/05/2011	(75.00)
385270	R&M Supplies Equipment Parts	Paid by Check #214488		03/04/2011	05/10/2011	05/04/2011		05/17/2011	574.48
387369	R&M Supplies Equipment Parts	Paid by Check #214336		03/18/2011	04/18/2011	04/19/2011		05/03/2011	378.26
388649	R&M Supplies Equipment Parts-T351	Paid by Check #214336		03/29/2011	04/29/2011	04/19/2011		05/03/2011	304.59
393152	Stock	Paid by Check #214894		04/28/2011	05/28/2011	06/10/2011		06/21/2011	141.44
393806	R&M Supplies Equipment Parts-Stock	Paid by Check #214894		05/03/2011	06/03/2011	06/08/2011		06/21/2011	419.45
394050	R&M Supplies Equipment Parts-Parts	Paid by Check #214894		05/04/2011	06/04/2011	06/08/2011		06/21/2011	(75.00)
394193	C-337	Paid by Check #214894		05/05/2011	06/05/2011	06/10/2011		06/21/2011	97.04
396939	R&M Supplies Equipment Parts	Paid by Check #215238		05/24/2011	06/24/2011	07/01/2011		07/19/2011	536.20
397186	R&M Supplies Equipment Parts-Stock	Paid by Check #214894		05/25/2011	06/25/2011	06/08/2011		06/21/2011	270.30
397491	R&M Supplies Equipment Parts-Parts	Paid by Check #214894		05/26/2011	06/26/2011	06/08/2011		06/21/2011	(75.00)
398363	R&M Supplies Equipment Parts-Stock	Paid by Check #214894		06/02/2011	07/02/2011	06/08/2011		06/21/2011	200.23
399553	R&M Supplies Equipment Parts-C334	Paid by Check #215238		06/09/2011	07/09/2011	07/01/2011		07/19/2011	99.89
400320	R&M Supplies Equipment Parts	Paid by Check #215238		06/14/2011	07/14/2011	07/01/2011		07/19/2011	52.78
402202	R&M Supplies Equipment Parts	Paid by Check #215238		06/27/2011	07/27/2011	07/01/2011		07/19/2011	999.24
402203	Stock credit	Paid by Check #215238		06/27/2011	07/27/2011	07/01/2011		07/19/2011	(150.00)
404756	R&M Supplies Equipment Parts	Paid by Check #215441		07/13/2011	08/13/2011	07/20/2011		08/02/2011	113.84
405532	R&M Supplies Equipment Parts	Paid by Check #215619		07/19/2011	08/19/2011	07/20/2011		08/16/2011	109.96
407042	R&M Supplies Equipment Parts	Paid by Check #215619		07/27/2011	08/27/2011	08/02/2011		08/16/2011	49.12
408634	R&M Supplies Equipment Parts	Paid by Check #215794		08/05/2011	09/05/2011	08/19/2011		09/07/2011	639.06
408642	R&M Supplies Equipment Parts	Paid by Check #215794		08/05/2011	09/05/2011	08/19/2011		09/07/2011	198.92
408696	R&M Supplies Equipment Parts	Paid by Check #215794		08/05/2011	09/05/2011	08/19/2011		09/07/2011	38.28



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2555 - Chicago Parts & Sound									
408983	Credit	Paid by Check #215794		08/08/2011	09/08/2011	08/19/2011		09/07/2011	(75.00)
409254	R&M Supplies Equipment Parts	Paid by Check #215794		08/09/2011	09/09/2011	08/19/2011		09/07/2011	433.24
409463	Credit	Paid by Check #215794		08/10/2011	09/10/2011	08/19/2011		09/07/2011	(75.00)
409995	R&M Supplies Equipment Parts	Paid by Check #215794		08/15/2011	09/15/2011	08/19/2011		09/07/2011	316.28
410837	R&M Supplies Equipment Parts	Paid by Check #215794		08/19/2011	09/19/2011	08/19/2011		09/07/2011	543.20
411167	Credit	Paid by Check #216447		08/22/2011	09/22/2011	09/29/2011		10/18/2011	(75.00)
414000	R&M Supplies Equipment Parts	Paid by Check #216447		09/08/2011	10/08/2011	09/29/2011		10/18/2011	758.72
414082	R&M Supplies Equipment Parts	Paid by Check #216229		09/09/2011	10/09/2011	09/13/2011		10/04/2011	43.08
414496	Credit	Paid by Check #216229		09/12/2011	10/12/2011	09/23/2011		10/04/2011	(75.00)
414872	R&M Supplies Equipment Parts	Paid by Check #216229		09/14/2011	10/14/2011	09/23/2011		10/04/2011	268.30
415083	R&M Supplies Equipment Parts	Paid by Check #216229		09/15/2011	10/15/2011	09/23/2011		10/04/2011	100.76
415991	R&M Supplies Equipment Parts	Paid by Check #216447		09/21/2011	10/21/2011	09/16/2011		10/18/2011	325.48
415992	R&M Supplies Equipment Parts	Paid by Check #216447		09/21/2011	10/21/2011	09/16/2011		10/18/2011	198.08
416156	R&M Supplies Equipment Parts	Paid by Check #216447		09/22/2011	10/22/2011	09/16/2011		10/18/2011	237.20
416157	R&M Supplies Equipment Parts	Paid by Check #216447		09/22/2011	10/22/2011	09/16/2011		10/18/2011	101.16
416539	R&M Supplies Equipment Parts	Paid by Check #216447		09/26/2011	10/26/2011	09/29/2011		10/18/2011	49.12
416541	R&M Supplies Equipment Parts	Paid by Check #216447		09/26/2011	10/26/2011	09/29/2011		10/18/2011	263.51
416637	R&M Supplies Equipment Parts	Paid by Check #216447		09/26/2011	10/26/2011	09/29/2011		10/18/2011	210.72
417619	R&M Supplies Equipment Parts	Paid by Check #216447		10/03/2011	11/03/2011	10/06/2011		10/18/2011	263.51
417933	R&M Supplies Equipment Parts	Paid by Check #216447		10/04/2011	11/04/2011	10/06/2011		10/18/2011	49.12
418877	R&M Supplies Equipment Parts	Paid by Check #216655		10/11/2011	11/11/2011	10/17/2011		11/08/2011	254.15
420645	R&M Supplies Equipment Parts	Paid by Check #216655		10/21/2011	11/21/2011	10/26/2011		11/08/2011	538.80
420897	Credit	Paid by Check #216925		10/24/2011	11/24/2011	10/26/2011		11/22/2011	(75.00)
421810	R&M Supplies Equipment Parts	Paid by Check #216925		10/28/2011	11/28/2011	11/07/2011		11/22/2011	538.80
422013	Credit	Paid by Check #216925		10/31/2011	11/30/2011	11/07/2011		11/22/2011	(75.00)
422101	R&M Supplies Equipment Parts	Paid by Check #216925		10/31/2011	11/30/2011	11/07/2011		11/22/2011	433.24
422286	Credit	Paid by Check #216925		11/01/2011	12/01/2011	11/14/2011		11/22/2011	(75.00)
422752	R&M Supplies Equipment Parts	Paid by Check #216925		11/03/2011	12/03/2011	11/14/2011		11/22/2011	75.56
424955	R&M Supplies Equipment Parts	Paid by Check #217109		11/17/2011	12/17/2011	11/22/2011		12/06/2011	13.86
424956	R&M Supplies Equipment Parts	Paid by Check #217109		11/17/2011	12/17/2011	11/22/2011		12/06/2011	105.56
426559	R&M Supplies Equipment Parts	Paid by Check #217269		11/29/2011	12/29/2011	12/02/2011		12/20/2011	84.32
426560	R&M Supplies Equipment Parts	Paid by Check #217269		11/29/2011	12/29/2011	12/02/2011		12/20/2011	138.48
427179	R&M Supplies Equipment Parts	Paid by Check #217269		12/01/2011	12/31/2011	12/13/2011		12/20/2011	11.24
427182	Stock	Paid by Check #217269		12/01/2011	12/31/2011	12/13/2011		12/20/2011	56.48
427655	Stock	Paid by Check #217269		12/05/2011	12/31/2011	12/13/2011		12/20/2011	543.20
428174	Stock	Paid by Check #217269		12/07/2011	12/31/2011	12/13/2011		12/20/2011	61.89
428339	C-310	Paid by Check #217269		12/08/2011	12/31/2011	12/13/2011		12/20/2011	198.92
Vendor 2555 - Chicago Parts & Sound Totals							Invoices	72	\$14,582.71
Vendor 1528 - Chicagoland Paving Inc									
102004-F	2010 Street Rehabilitation	Paid by Check #215094		06/13/2011	07/05/2011	06/30/2011		07/06/2011	8,813.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1528 - Chicagoland Paving Inc									
104003-F	2010 Street Resurfacing Phase 2	Paid by Check #215239		07/11/2011	07/19/2011	07/12/2011		07/19/2011	21,117.99
112401	Brockway St./Parking Lot #6	Paid by Check #215442		07/27/2011	08/02/2011	07/28/2011		08/02/2011	237,117.69
111401	Pay Request 1	Paid by Check #216002		09/12/2011	09/20/2011	09/13/2011		09/20/2011	150,155.06
112402	Pay Request 2	Paid by Check #216002		09/12/2011	09/20/2011	09/13/2011		09/20/2011	61,091.47
Vendor 1528 - Chicagoland Paving Inc Totals							Invoices	5	\$478,296.11
Vendor 2001 - Chief									
430368	1,000 Plastic Police Badges - Crime Prevention	Paid by Check #216656		10/05/2011	11/05/2011	10/14/2011		11/08/2011	637.99
Vendor 2001 - Chief Totals							Invoices	1	\$637.99
Vendor 1390 - Chief Supply Inc									
1571	Lighting Supplies	Paid by Check #213412		01/12/2011	02/12/2011	02/11/2011		02/23/2011	252.90
1627	T?S Lights	Paid by Check #213412		01/26/2011	02/26/2011	02/11/2011		02/23/2011	800.00
1796	Batteries	Paid by Check #214149		03/17/2011	04/17/2011	04/07/2011		04/19/2011	542.00
2048	T/S Bulbs - Deck Ballasts	Paid by Check #215095		06/09/2011	07/09/2011	06/27/2011		07/06/2011	830.70
2412	Materials	Paid by Check #216657		10/03/2011	11/03/2011	10/19/2011		11/08/2011	159.00
2573	Bulbs	Paid by Check #217110		11/15/2011	12/15/2011	11/21/2011		12/06/2011	178.40
Vendor 1390 - Chief Supply Inc Totals							Invoices	6	\$2,763.00
Vendor 2560 - Childrens Advocacy Center									
2011-00000525	CDBG	Paid by Check #213956		03/31/2011	03/31/2011	03/31/2011		04/05/2011	1,750.00
2011-00001360	CAC 2nd half FY 2010	Paid by Check #216230		09/20/2011	10/03/2011	09/20/2011		10/04/2011	1,750.00
Vendor 2560 - Childrens Advocacy Center Totals							Invoices	2	\$3,500.00
Vendor 2375 - Childrens Home + Aid									
2011-00000524	CDBG	Paid by Check #213957		03/31/2011	03/31/2011	03/31/2011		04/05/2011	750.00
2011-00001367	CHA 2nd half FY 2010	Paid by Check #216231		09/21/2011	10/03/2011	09/21/2011		10/04/2011	750.00
Vendor 2375 - Childrens Home + Aid Totals							Invoices	2	\$1,500.00
Vendor 3374 - Christ the King Evangelical Lutheran Church									
2011-00001435	Street Fest Non-Profit Donation	Paid by Check #216232		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3374 - Christ the King Evangelical Lutheran Church Totals							Invoices	1	\$150.00
Vendor 3050 - Cintas #22									
022187291	Uniform Cleaning	Paid by Check #213765		01/07/2011	03/22/2011	03/08/2011		03/22/2011	64.00
022190473	Uniform Cleaning	Paid by Check #213765		01/14/2011	03/22/2011	03/08/2011		03/22/2011	64.00
022193644	Uniform Cleaning	Paid by Check #213765		01/21/2011	03/22/2011	03/08/2011		03/22/2011	64.06
022196837	Uniform Cleaning	Paid by Check #213765		01/28/2011	03/22/2011	03/08/2011		03/22/2011	64.06
022180834	Uniform Cleaning	Paid by Check #212871		01/31/2011	01/31/2011	12/31/2010		02/01/2011	64.00
022184077	Uniform Cleaning	Paid by Check #212871		01/31/2011	01/31/2011	12/31/2010		02/01/2011	64.00
022200065	Uniform Cleaning	Paid by Check #214337		02/04/2011	05/02/2011	04/26/2011		05/03/2011	64.06
022203265	Uniform Cleaning	Paid by Check #213765		02/11/2011	03/11/2011	03/08/2011		03/22/2011	64.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3050 - Cintas #22									
022206420	Uniform Cleaning	Paid by Check #213765		02/18/2011	03/18/2011	03/08/2011		03/22/2011	64.06
022209617	Uniform Cleaning	Paid by Check #214337		02/25/2011	05/02/2011	04/26/2011		05/03/2011	64.06
022212844	Uniform Cleaning	Paid by Check #213958		03/04/2011	04/04/2011	03/29/2011		04/05/2011	64.06
022216056	Uniform Cleaning	Paid by Check #213958		03/11/2011	04/11/2011	03/29/2011		04/05/2011	64.06
022219260	Uniform Cleaning	Paid by Check #214150		03/18/2011	04/18/2011	03/31/2011		04/19/2011	64.06
022222460	Uniform Cleaning	Paid by Check #214150		03/25/2011	04/25/2011	03/29/2011		04/19/2011	64.06
022225689	Uniform Cleaning	Paid by Check #214691		04/01/2011	06/01/2011	05/26/2011		06/07/2011	71.56
022228923	Uniform Cleaning	Paid by Check #214337		04/08/2011	05/10/2011	03/31/2011		05/03/2011	64.06
022232165	Uniform Cleaning	Paid by Check #215096		04/15/2011	06/15/2011	06/22/2011		07/06/2011	64.06
022235420	Uniform Cleaning	Paid by Check #214489		04/22/2011	05/22/2011	05/06/2011		05/17/2011	64.06
022238646	Uniform Cleaning	Paid by Check #214489		04/29/2011	05/29/2011	05/06/2011		05/17/2011	64.06
022241890	Uniform Cleaning	Paid by Check #214691		05/06/2011	06/06/2011	05/26/2011		06/07/2011	64.06
022245120	Uniform Cleaning	Paid by Check #215443		05/13/2011	08/01/2011	07/15/2011		08/02/2011	67.47
022248341	Uniform Cleaning	Paid by Check #215443		05/20/2011	08/01/2011	07/15/2011		08/02/2011	67.47
022251569	Uniform Cleaning	Paid by Check #214895		05/27/2011	06/27/2011	06/13/2011		06/21/2011	67.47
022254828	Uniform Cleaning	Paid by Check #215096		06/03/2011	07/10/2011	06/13/2011		07/06/2011	67.47
022258024	Uniform Cleaning	Paid by Check #215096		06/10/2011	07/10/2011	06/22/2011		07/06/2011	72.97
022261237	Uniform Cleaning	Paid by Check #215096		06/17/2011	07/17/2011	06/22/2011		07/06/2011	72.97
022264476	Uniform Cleaning	Paid by Check #215240		06/24/2011	07/24/2011	06/22/2011		07/19/2011	72.97
022267707	Uniform Cleaning	Paid by Check #215443		07/01/2011	08/01/2011	07/15/2011		08/02/2011	72.97
022270890	Uniform Cleaning	Paid by Check #215443		07/08/2011	08/08/2011	07/15/2011		08/02/2011	72.97
022274148	Uniform Cleaning	Paid by Check #215443		07/15/2011	08/15/2011	07/15/2011		08/02/2011	72.97
022277338	Uniform Cleaning	Paid by Check #215620		07/22/2011	08/22/2011	07/15/2011		08/16/2011	72.97
022280526	Uniform Cleaning	Paid by Check #215795		07/29/2011	08/29/2011	08/05/2011		09/07/2011	72.97
022283671	Uniform Cleaning	Paid by Check #215795		08/05/2011	09/05/2011	08/05/2011		09/07/2011	72.97
022286852	Uniform Cleaning	Paid by Check #215795		08/12/2011	09/12/2011	08/05/2011		09/07/2011	72.97
0222900021	Uniform Cleaning	Paid by Check #215795		08/19/2011	09/19/2011	08/05/2011		09/07/2011	72.97
022293231	Uniform Cleaning	Paid by Check #216003		08/26/2011	09/26/2011	09/12/2011		09/20/2011	72.97
022296407	Uniform Cleaning	Paid by Check #216003		09/02/2011	10/02/2011	09/12/2011		09/20/2011	72.97
022299619	Uniform Cleaning	Paid by Check #216233		09/09/2011	10/09/2011	09/12/2011		10/04/2011	72.97
022302804	Uniform Cleaning	Paid by Check #216233		09/16/2011	10/10/2011	09/27/2011		10/04/2011	72.97
022306023	Uniform Cleaning	Paid by Check #216926		09/23/2011	11/10/2011	11/10/2011		11/22/2011	72.97
022309234	Uniform Cleaning	Paid by Check #216448		09/30/2011	10/30/2011	10/10/2011		10/18/2011	72.97
022312496	Uniform Cleaning	Paid by Check #216448		10/07/2011	11/07/2011	10/10/2011		10/18/2011	72.97
022315729	Uniform Cleaning	Paid by Check #216658		10/14/2011	11/14/2011	10/28/2011		11/08/2011	72.97
022318989	Uniform Cleaning	Paid by Check #216658		10/21/2011	11/21/2011	10/28/2011		11/08/2011	72.97
022322211	Uniform Cleaning	Paid by Check #216926		10/28/2011	11/28/2011	10/28/2011		11/22/2011	184.53
022325489	Uniform Cleaning	Paid by Check #216926		11/04/2011	12/04/2011	11/10/2011		11/22/2011	72.97
022328794	Uniform Cleaning	Paid by Check #217111		11/11/2011	12/11/2011	11/10/2011		12/06/2011	72.97
022332083	Uniform Cleaning	Paid by Check #217111		11/18/2011	12/18/2011	11/29/2011		12/06/2011	72.97
022335322	Uniform Cleaning	Paid by Check #217270		11/25/2011	12/25/2011	11/21/2011		12/20/2011	72.97



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3050 - Cintas #22									
022338576	Uniform Cleaning	Paid by Check #217270		12/02/2011	12/31/2011	12/12/2011		12/20/2011	72.97
022341853	Uniform Cleaning	Paid by Check #217483		12/09/2011	01/09/2012	12/20/2011		12/31/2011	72.97
022345082	Uniform Cleaning	Paid by Check #217483		12/16/2011	01/10/2012	12/20/2011		12/31/2011	72.97
Vendor 3050 - Cintas #22 Totals						Invoices	52		\$3,713.06
Vendor 2707 - Ciorba Group Inc									
0020862	gas light project	Paid by Check #214151		02/14/2011	03/14/2011	04/13/2011		04/19/2011	4,449.13
0020879	Gas Street Light Replacement	Paid by Check #214151		03/08/2011	04/08/2011	04/13/2011		04/19/2011	6,768.70
0020915	Professional Services	Paid by Check #214338		04/11/2011	05/11/2011	04/18/2011		05/03/2011	8,583.95
2011-00000713	Gas Street Light Replacement	Paid by Check #214692		05/10/2011	06/10/2011	05/18/2011		06/07/2011	11,185.38
0020961	Gas Light Replacement	Paid by Check #215097		06/06/2011	07/06/2011	06/13/2011		07/06/2011	12,374.07
Vendor 2707 - Ciorba Group Inc Totals						Invoices	5		\$43,361.23
Vendor 1148 - City Limits Harley-Davidson									
01042011	Annual land payment	Paid by Check #213206		01/04/2011	02/08/2011	02/03/2011		02/08/2011	521,197.83
147470	M-10 76307	Paid by Check #215241		06/13/2011	07/13/2011	07/01/2011		07/19/2011	60.00
147579	M-9 76308	Paid by Check #215241		06/14/2011	07/14/2011	07/01/2011		07/19/2011	238.30
150503	M-10	Paid by Check #215444		07/06/2011	08/06/2011	07/20/2011		08/02/2011	18.95
15954	M-10	Paid by Check #215444		07/15/2011	08/15/2011	07/20/2011		08/02/2011	589.55
Vendor 1148 - City Limits Harley-Davidson Totals						Invoices	5		\$522,104.63
Vendor 3303 - City of Elmhurst									
2011-00001202	Honor Guard Training	Paid by Check #215796		07/19/2011	09/06/2011	08/18/2011		09/07/2011	1,750.00
HGT - 2	Honor guard training - Vrbancic	Paid by Check #216234		08/30/2011	09/26/2011	09/23/2011		10/04/2011	250.00
HGT - 1	Honor guard training - Downey	Paid by Check #216234		09/02/2011	09/26/2011	09/23/2011		10/04/2011	250.00
Vendor 3303 - City of Elmhurst Totals						Invoices	3		\$2,250.00
Vendor 1762 - City Of Rolling Meadows									
Interconnect2010	Station Operations 2010	Paid by Check #213352		12/31/2010	12/31/2010	12/31/2010		02/23/2011	667.45
20110439	Interconnect electricity	Paid by Check #215621		08/03/2011	09/03/2011	07/29/2011		08/16/2011	836.97
Vendor 1762 - City Of Rolling Meadows Totals						Invoices	2		\$1,504.42
Vendor 2628 - City Tech Usa Inc									
1574	Public Salary Subscription	Paid by Check #216659		09/07/2011	10/07/2011	10/18/2011		11/08/2011	390.00
Vendor 2628 - City Tech Usa Inc Totals						Invoices	1		\$390.00
Vendor 2686 - City Utility Equipment Sales and Leasing									
307210	R&M Parts-T308	Paid by Check #214152		03/28/2011	04/28/2011	04/05/2011		04/19/2011	772.63
307600	T-308	Paid by Check #215445		07/05/2011	08/05/2011	07/20/2011		08/02/2011	250.49
307810	T-308	Paid by Check #216235		09/07/2011	10/07/2011	09/08/2011		10/04/2011	50.17
Vendor 2686 - City Utility Equipment Sales and Leasing Totals						Invoices	3		\$1,073.29



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1874 - Civiltech Engineering, Inc.									
38797	South Rose Pedestrian Bridge	Paid by Check #214339		03/11/2011	04/26/2011	04/26/2011		05/03/2011	1,600.20
38881	South Rose Pedestrian Bridge	Paid by Check #214490		04/12/2011	05/12/2011	05/04/2011		05/17/2011	2,186.10
Vendor 1874 - Civiltech Engineering, Inc. Totals							Invoices	2	\$3,786.30
Vendor 1212 - CL Graphics									
53241	Take Note - Design Layout	Paid by Check #214491		04/26/2011	05/26/2011	04/29/2011		05/17/2011	425.00
53242	Take Note - Printing	Paid by Check #214491		04/26/2011	05/26/2011	04/29/2011		05/17/2011	3,875.00
14656	Take Note - Mailing Services	Paid by Check #214491		04/27/2011	05/27/2011	04/29/2011		05/17/2011	180.66
53470	Community Guide - 1,000	Paid by Check #214896		05/24/2011	06/24/2011	05/31/2011		06/21/2011	1,875.00
54036	Street Fest Mailer	Paid by Check #216004		08/23/2011	09/23/2011	09/12/2011		09/20/2011	4,570.00
14797	Street Fest Mailer	Paid by Check #216004		08/24/2011	09/24/2011	09/12/2011		09/20/2011	230.45
Vendor 1212 - CL Graphics Totals							Invoices	6	\$11,156.11
Vendor 3393 - Claridge Products & Equipment Inc									
IN1152816	Tackboards for Sta 81	Paid by Check #216449		09/28/2011	10/07/2011	10/07/2011		10/18/2011	381.00
Vendor 3393 - Claridge Products & Equipment Inc Totals							Invoices	1	\$381.00
Vendor 3029 - Clarke Aquatic Services									
2011-00000720	Aquatic Services	Paid by Check #214693		04/25/2011	05/25/2011	05/19/2011		06/07/2011	1,259.69
3212225	Aquatic Services	Paid by Check #214693		04/25/2011	05/25/2011	05/19/2011		06/07/2011	1,092.83
3212633	Aquatic Services	Paid by Check #214897		05/19/2011	06/19/2011	06/13/2011		06/21/2011	291.49
Vendor 3029 - Clarke Aquatic Services Totals							Invoices	3	\$2,644.01
Vendor 1596 - Clifford Wald Company									
IN00064232	KIP Paper	Paid by Check #213603		03/01/2011	03/01/2011	03/01/2011		03/08/2011	50.00
IN00064602	Plotter paper	Paid by Check #213959		03/09/2011	04/08/2011	03/16/2011		04/05/2011	151.98
in00064869	KIP Paper	Paid by Check #214153		03/24/2011	04/23/2011	03/28/2011		04/19/2011	53.28
IN00065265	Plotter Repair	Paid by Check #214340		04/08/2011	05/08/2011	04/28/2011		05/03/2011	205.45
IN00065270	KIP Meter Reading	Paid by Check #214492		04/18/2011	05/18/2011	04/26/2011		05/17/2011	10.54
IN00065310	KIP Paper	Paid by Check #214492		04/20/2011	05/20/2011	04/26/2011		05/17/2011	50.00
IN00065469	KIP Toner	Paid by Check #214492		04/28/2011	05/28/2011	05/05/2011		05/17/2011	135.00
IN00066539	KIP Service Contract	Paid by Check #215242		06/30/2011	07/30/2011	07/14/2011		07/19/2011	720.55
IN00066558	KIP Paper	Paid by Check #215242		07/06/2011	07/15/2011	07/11/2011		07/19/2011	50.00
IN00067354	Two Rolls KIP Paper	Paid by Check #216005		08/23/2011	09/22/2011	08/24/2011		09/20/2011	50.00
IN00067578	Plotter Supplies	Paid by Check #216005		09/02/2011	10/02/2011	09/12/2011		09/20/2011	156.49
IN00067707	Plotter Repair	Paid by Check #216450		09/08/2011	10/08/2011	09/30/2011		10/18/2011	347.26
IN00067803	KIP Meter Reading	Paid by Check #216450		09/21/2011	10/21/2011	09/27/2011		10/18/2011	24.32
IN00068043	Toner/Paper for KIP	Paid by Check #216660		10/05/2011	11/04/2011	10/14/2011		11/08/2011	185.00
IN00068273	KIP Meter Reading	Paid by Check #216660		10/19/2011	11/18/2011	10/27/2011		11/08/2011	48.70
Vendor 1596 - Clifford Wald Company Totals							Invoices	15	\$2,238.57



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3331 - Clipbrands									
2011-00001311	EMA Visor ID Placards	Paid by Check #216006		08/29/2011	09/26/2011	09/08/2011		09/20/2011	550.00
Vendor 3331 - Clipbrands Totals							Invoices	1	\$550.00
Vendor 1488 - CNS Tire Supply									
19825	Repair and Maintenance	Paid by Check #213413		01/11/2011	02/11/2011	02/08/2011		02/23/2011	273.92
19859	Repair and Maintenance	Paid by Check #213413		01/25/2011	02/25/2011	02/14/2011		02/23/2011	362.60
19868	Repair and Maintenance	Paid by Check #213604		01/31/2011	02/28/2011	03/01/2011		03/08/2011	135.00
19995	Repair and Maintenance	Paid by Check #214154		03/29/2011	04/29/2011	04/05/2011		04/19/2011	363.64
20025	Repair and Maintenance-E474	Paid by Check #214341		04/15/2011	05/15/2011	04/25/2011		05/03/2011	186.30
20032	Repair and Maintenance-E467	Paid by Check #214493		04/19/2011	05/19/2011	04/25/2011		05/17/2011	91.50
20037	Repair and Maintenance-E457 & E478	Paid by Check #214493		04/20/2011	05/20/2011	04/25/2011		05/17/2011	457.50
20135	Repair and Maintenance	Paid by Check #215098		06/15/2011	07/15/2011	06/22/2011		07/06/2011	66.28
20144	Repair and Maintenance	Paid by Check #215446		06/20/2011	07/20/2011	07/14/2011		08/02/2011	490.50
20153	Repair and Maintenance	Paid by Check #215446		06/24/2011	07/24/2011	07/14/2011		08/02/2011	455.32
20177	Repair and Maintenance	Paid by Check #215446		07/05/2011	08/05/2011	07/14/2011		08/02/2011	187.50
20345	Repair and Maintenance	Paid by Check #216661		10/10/2011	11/10/2011	10/17/2011		11/08/2011	383.04
20365	Repair and Maintenance	Paid by Check #216661		10/20/2011	11/20/2011	10/26/2011		11/08/2011	255.84
20370	Repair and Maintenance	Paid by Check #216661		10/21/2011	11/21/2011	10/26/2011		11/08/2011	310.28
20442	Repair and Maintenance	Paid by Check #217112		11/16/2011	12/16/2011	11/22/2011		12/06/2011	271.28
20509	Repair and Maintenance	Paid by Check #217485		12/13/2011	01/13/2012	12/19/2011		12/31/2011	430.00
Vendor 1488 - CNS Tire Supply Totals								Invoices	16
									\$4,720.50
Vendor 1555 - Coca-Cola Refreshments USA Inc									
0002818324-2011	Street Fest - Pop&Water	Paid by Check #216007		09/03/2011	10/03/2011	09/12/2011		09/20/2011	6,666.00
Vendor 1555 - Coca-Cola Refreshments USA Inc Totals								Invoices	1
									\$6,666.00
Vendor 2383 - Colfax Welding & Fabricating									
55910	Repair Parts	Paid by Check #213605		01/27/2011	02/27/2011	03/01/2011		03/08/2011	129.49
55914	Stock Parts	Paid by Check #213605		01/28/2011	02/28/2011	03/01/2011		03/08/2011	225.96
55931	Parts-T331	Paid by Check #213605		02/09/2011	03/09/2011	03/01/2011		03/08/2011	195.77
559535	R-Oxy & MC Acet. Refills	Paid by Check #213605		02/11/2011	03/11/2011	02/17/2011		03/08/2011	35.04
55951	Parts	Paid by Check #213605		02/18/2011	03/18/2011	03/01/2011		03/08/2011	8.76
56022	E434	Paid by Check #214898		04/01/2011	05/01/2011	06/09/2011		06/21/2011	153.25
56044	Weld T312	Paid by Check #214342		04/14/2011	05/14/2011	04/25/2011		05/03/2011	337.50
56062	Refill Acet Tank	Paid by Check #214494		04/27/2011	05/27/2011	05/04/2011		05/17/2011	88.61
50078	Materials	Paid by Check #214694		05/04/2011	06/04/2011	05/19/2011		06/07/2011	135.00
56106	Parts-T289	Paid by Check #214898		05/24/2011	06/24/2011	05/27/2011		06/21/2011	41.56
56174	Oxygen refill	Paid by Check #215243		06/29/2011	07/29/2011	07/08/2011		07/19/2011	26.74
56202	Post pounder	Paid by Check #215622		07/21/2011	08/21/2011	07/19/2011		08/16/2011	199.21



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2383 - Colfax Welding & Fabricating									
56208	M-999, Shop	Paid by Check #215622		07/22/2011	08/22/2011	08/03/2011		08/16/2011	220.31
56322	Aluminum sign mount blocks	Paid by Check #216236		09/15/2011	10/15/2011	09/20/2011		10/04/2011	247.29
56392	Tank Refills	Paid by Check #216662		10/21/2011	11/21/2011	10/17/2011		11/08/2011	122.60
56452	Materials	Paid by Check #217271		11/23/2011	12/23/2011	12/02/2011		12/20/2011	128.09
56494	St 84 extractor project	Paid by Check #217486		12/15/2011	12/16/2011	12/16/2011		12/31/2011	99.60
Vendor 2383 - Colfax Welding & Fabricating Totals							Invoices	17	\$2,394.78
Vendor 2506 - College Of Dupage									
2011-00001349	Training - Sexting Proactive Law Enforcement (Leal & Rago)	Paid by Check #216008		09/09/2011	09/20/2011	09/14/2011		09/20/2011	300.00
2011-00001775	Ultimate Survival Training & Walking Road of Leadership x3	Paid by Check #217113		11/14/2011	12/05/2011	11/23/2011		12/06/2011	165.00
Vendor 2506 - College Of Dupage Totals							Invoices	2	\$465.00
Vendor 3033 - Comcast Cable									
12/25/10	Backup Internet Connection	Paid by Check #213414		12/25/2010	01/22/2011	02/14/2011		02/23/2011	169.95
8771101230103802	Backup Internet Connection	Paid by Check #213414		01/25/2011	02/22/2011	02/11/2011		02/23/2011	169.95
012510	Backup Internet Connection	Paid by Check #213207		01/26/2011	01/22/2011	01/26/2011		02/08/2011	169.95
March	Backup Internet Connection	Paid by Check #213766		02/25/2011	03/25/2011	03/07/2011		03/22/2011	169.95
2011-00000522	Reid Internet Service	Paid by Check #213960		03/18/2011	04/15/2011	03/31/2011		04/05/2011	52.39
2011-00000539	Backup Internet Connection	Paid by Check #214155		03/25/2011	04/22/2011	04/06/2011		04/19/2011	169.95
2011-00000650	Connectivity Solutions	Paid by Check #214343		04/18/2011	05/15/2011	04/28/2011		05/03/2011	51.95
May	Backup Internet Connection	Paid by Check #214495		04/25/2011	05/23/2011	05/05/2011		05/17/2011	169.95
2011-00000750	Connectivity Solutions - Reid Ottesen	Paid by Check #214695		05/18/2011	06/15/2011	05/24/2011		06/07/2011	51.95
2011-00000815	Backup Internet Connection	Paid by Check #214899		05/25/2011	06/22/2011	06/06/2011		06/21/2011	169.95
2011-00000916	Connectivity Solutions - RÖttesen	Paid by Check #215099		06/18/2011	07/10/2011	06/27/2011		07/06/2011	51.95
2011-00000973	Backup Internet Connection	Paid by Check #215244		06/25/2011	07/23/2011	07/05/2011		07/19/2011	161.95
2011-00000974	FD81 Internet	Paid by Check #215244		06/25/2011	07/23/2011	07/05/2011		07/19/2011	394.69
2011-00001012	FD 82 Internet	Paid by Check #215244		07/04/2011	08/01/2011	07/13/2011		07/19/2011	64.95
2011-00001097	Connectivity Solutions - RÖttesen	Paid by Check #215623		07/18/2011	08/15/2011	07/28/2011		08/16/2011	51.95
2011-00001132	FD Backup Internet Connection	Paid by Check #215623		07/24/2011	08/08/2011	08/08/2011		08/16/2011	116.32
2011-00001131	Backup Internet Connection	Paid by Check #215623		07/25/2011	08/22/2011	08/08/2011		08/16/2011	169.95
2011-00001194	FD Backup Internet Connection	Paid by Check #215797		08/04/2011	09/01/2011	08/17/2011		09/07/2011	64.95
2011-00001261	Connectivity Solutions	Paid by Check #215798		08/18/2011	09/01/2011	08/29/2011		09/07/2011	51.95
2011-00001266	FD Backup Internet Connection	Paid by Check #216010		08/24/2011	09/21/2011	08/30/2011		09/20/2011	26.48
2011-00001338	Backup Internet Connection	Paid by Check #216011		08/25/2011	09/22/2011	09/13/2011		09/20/2011	215.85
2011-00001340	FD Backup Internet Connection	Paid by Check #216009		09/04/2011	10/02/2011	09/13/2011		09/20/2011	64.95
2011-00001469	FD Backup Internet Connection	Paid by Check #216452		09/24/2011	10/22/2011	09/29/2011		10/18/2011	64.95
2011-00001473	Backup Internet Connection	Paid by Check #216451		09/25/2011	10/23/2011	10/04/2011		10/18/2011	100.88
2011-00001562	FD Backup Internet Connection	Paid by Check #216663		10/04/2011	11/01/2011	10/17/2011		11/08/2011	64.95
11127	Cable Install at PD station	Paid by Check #217273		10/07/2011	12/14/2011	12/14/2011		12/20/2011	3,304.40



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3033 - Comcast Cable									
FD83November	FD Backup Internet Connection	Paid by Check #216664		10/24/2011	11/21/2011	11/02/2011		11/08/2011	64.95
2011-00001696	Backup Internet Connection	Paid by Check #216927		10/25/2011	11/22/2011	11/04/2011		11/22/2011	134.90
FD82_11	FD Backup Internet Connection	Paid by Check #217114		11/04/2011	12/02/2011	11/21/2011		12/06/2011	64.95
2011-00001799	FD Backup Internet Connection	Paid by Check #217272		11/24/2011	12/22/2011	11/30/2011		12/20/2011	64.95
2011-00001917	Backup Internet Connection	Paid by Check #217488		11/25/2011	12/23/2011	12/19/2011		12/31/2011	134.90
FD82_12	FD Backup Internet Connection	Paid by Check #217487		12/04/2011	01/01/2012	12/19/2011		12/31/2011	64.95
Vendor 3033 - Comcast Cable Totals							Invoices	32	\$6,846.66
Vendor 2364 - Comm Consolidated School District #15									
4th Qtr 2010	Impact Fees-4th Quarter	Paid by Check #213767		03/17/2011	03/17/2011	03/17/2011		03/22/2011	6,860.01
1st Qtr 2011	Impact Fees	Paid by Check #214344		04/27/2011	04/27/2011	04/27/2011		05/03/2011	10,802.09
2nd Qtr 2011	Impact Fees	Paid by Check #215447		06/30/2011	07/30/2011	07/22/2011		08/02/2011	7,781.75
3rd Qtr 2011	Impact Fees	Paid by Check #216928		11/10/2011	11/10/2011	11/10/2011		11/22/2011	10,984.20
Vendor 2364 - Comm Consolidated School District #15 Totals							Invoices	4	\$36,428.05
Vendor 1807 - Commercial Cleanser Company									
96787	Custodial Supplies	Paid by Check #213415		01/10/2011	02/10/2011	02/09/2011		02/23/2011	1,602.30
96811	Custodial Supplies	Paid by Check #213415		01/12/2011	02/12/2011	02/09/2011		02/23/2011	215.75
96978	Custodial Supplies-Ice Melt pellets	Paid by Check #213961		02/08/2011	04/04/2011	03/25/2011		04/05/2011	820.60
97490	Custodial Supplies	Paid by Check #214696		05/01/2011	06/01/2011	05/24/2011		06/07/2011	787.20
97649	Custodial Supplies	Paid by Check #214696		05/18/2011	06/18/2011	05/24/2011		06/07/2011	480.90
98315	Custodial Supplies	Paid by Check #216012		08/24/2011	09/24/2011	09/07/2011		09/20/2011	356.20
98404	Custodial Supplies	Paid by Check #216453		09/02/2011	10/02/2011	09/29/2011		10/18/2011	911.50
Vendor 1807 - Commercial Cleanser Company Totals							Invoices	7	\$5,174.45
Vendor 2980 - Commonwealth Edison									
4151113034-0111	Electricity-58 West Wilson	Paid by Check #213768		01/21/2010	03/25/2011	01/28/2011		03/22/2011	28.27
DEC10	0287152032-56 W Wilson	Paid by Check #213353		12/31/2010	12/31/2010	12/31/2010		02/23/2011	258.34
Project IDFRD07	Final Bill for Buffalo Creek	Paid by Check #214900		01/11/2011	02/11/2011	06/08/2011		06/21/2011	16,480.00
1699078031	Relocation-Lily & Capri Temp Service - 1215 N Quentin Rd	Paid by Check #213416		01/20/2011	02/04/2011	02/11/2011		02/23/2011	291.75
1221013011-0111	Electricity-429 N Hicks	Paid by Check #213768		01/21/2011	03/25/2011	01/28/2011		03/22/2011	66.21
4151059008-0111	Electricity-200 E Wood St	Paid by Check #213768		01/21/2011	03/25/2011	01/28/2011		03/22/2011	19.20
4823222004-0111	Electricity-O N Hicks Place	Paid by Check #213768		01/21/2011	03/25/2011	01/28/2011		03/22/2011	330.88
0262009138-0111	Electricity-560 S Hale	Paid by Check #213208		01/24/2011	02/08/2011	01/28/2011		02/08/2011	41.16
0291766008-111	Electricity-148WILLINOIS	Paid by Check #213768		01/25/2011	03/28/2011	02/02/2011		03/22/2011	29.69
3453026039-111	Electricity-975NSTERLING	Paid by Check #213416		01/25/2011	02/09/2011	02/02/2011		02/23/2011	189.36
8548014008-0111	Electricity	Paid by Check #213768		01/25/2011	03/28/2011	01/28/2011		03/22/2011	567.97
0105162061-0111	Electricity-Master Account	Paid by Check #213768		01/26/2011	03/28/2011	01/28/2011		03/22/2011	927.71
3893074017-111	Electricity-1279WPalatine	Paid by Check #213416		01/26/2011	02/10/2011	02/02/2011		02/23/2011	14.76
2011-00000087	0105162061 - Street Lights	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	797.87



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2980 - Commonwealth Edison									
2011-00000088	4151113034 - 58 W Wilson	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	28.58
2011-00000089	4823222004 - Hicks/NW Hwy	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	396.52
2011-00000090	1221013011 - 429 N Hicks	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	41.78
2011-00000091	0291766008 - 148 W Illinois	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	29.54
2011-00000092	4909014002 - NW Hwy/Hicks	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	14.97
2011-00000093	0262009138 - L/S 560 S Hale	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.07
2011-00000094	3893074017 1279 W Palatine Rd	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	13.78
2011-00000095	3453026039 - 975 N Sterling	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	151.70
2011-00000096	4151059008 - 200 E Wood	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	20.99
2011-00000111	8648014008 135 W Michigan	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	472.32
2011-00000113	4909014002 NW Hwy/Hicks	Paid by Check #212872		01/31/2011	01/31/2011	12/31/2010		02/01/2011	74.50
0287152032-211	Electricity-56 W Wilson	Paid by Check #213962		02/03/2011	04/05/2011	02/18/2011		04/05/2011	165.29
0287152032-111	Electricity-56 West Wilson	Paid by Check #213962		02/04/2011	04/08/2011	02/18/2011		04/05/2011	176.98
490901402-211	Electricity-SS NW HWY 1E Hicks	Paid by Check #213962		02/07/2011	04/11/2011	02/18/2011		04/05/2011	21.45
4151059008-211	Electricity-200 E Wood St	Paid by Check #214156		02/18/2011	04/25/2011	02/25/2011		04/19/2011	18.41
1221013011-211	Electricity-429 N Hicks	Paid by Check #214156		02/21/2011	04/25/2011	02/25/2011		04/19/2011	14.92
4151113034-211	Electricity-58 West Wilson	Paid by Check #214156		02/21/2011	04/25/2011	02/25/2011		04/19/2011	29.13
4823222004-211	Electricity-O N Hicks Pl, i W NW HY	Paid by Check #214156		02/21/2011	04/25/2011	02/25/2011		04/19/2011	57.31
4909014002-211	Electricity	Paid by Check #214156		02/21/2011	04/25/2011	02/25/2011		04/19/2011	21.45
1699078031 - 1	Temp Service - 1215 N Quentin Rd	Paid by Check #213606		02/22/2011	03/03/2011	03/03/2011		03/08/2011	915.51
3893074017-211	Electricity-1279 W Palatine Rd	Paid by Check #213606		02/22/2011	03/09/2011	02/25/2011		03/08/2011	14.34
3453026039-211	Electricity-975 N Sterling	Paid by Check #213768		02/23/2011	03/10/2011	03/04/2011		03/22/2011	137.05
8648014008-211	Electricity-135 W Michigan	Paid by Check #214156		02/23/2011	04/25/2011	02/25/2011		04/19/2011	560.26
0105162061-211	Electricity-Master Acct Panorama/Roselle Pump/lift	Paid by Check #214156		02/24/2011	04/25/2011	03/04/2011		04/19/2011	873.29
0262009138-211	Electricity-560 S Hale	Paid by Check #213768		02/24/2011	03/11/2011	03/04/2011		03/22/2011	79.29
02917660008-211	Electricity-148 W Illinois	Paid by Check #214156		02/24/2011	04/26/2011	03/04/2011		04/19/2011	29.69
0287152032-21821	Electricity-56 West Wilson	Paid by Check #214345		03/03/2011	05/03/2011	03/04/2011		05/03/2011	186.14
0287152032411	Electricity-56 W Wilson	Paid by Check #214496		03/22/2011	05/27/2011	03/31/2011		05/17/2011	195.40
1221013011411	Electricity-429 N Hicks	Paid by Check #214496		03/22/2011	05/23/2011	03/31/2011		05/17/2011	14.92
4151059008411	Electricity-200 E Wood St	Paid by Check #214496		03/22/2011	05/23/2011	03/31/2011		05/17/2011	12.65
4151113034411	Electricity-58 W Wilson	Paid by Check #214496		03/22/2011	05/23/2011	03/31/2011		05/17/2011	25.74
4823222004411	Electricity- O N Hicks PL	Paid by Check #214496		03/22/2011	05/23/2011	03/31/2011		05/17/2011	56.32
0262009138411	Electricity-560 S Hale	Paid by Check #214496		03/23/2011	05/23/2011	03/31/2011		05/17/2011	57.71
3453026039411	Electricity-975 N Sterling/RT 25	Paid by Check #214156		03/23/2011	04/14/2011	04/08/2011		04/19/2011	153.68
3893074017411	Electricity-1279 W Palatine Rd	Paid by Check #214156		03/23/2011	04/07/2011	03/31/2011		04/19/2011	14.16
4909014002411	Electricity- SS NW HY	Paid by Check #214496		03/23/2011	05/23/2011	03/31/2011		05/17/2011	21.45
8648014008411	Electricity-135 W Michigan	Paid by Check #214496		03/23/2011	05/23/2011	03/31/2011		05/17/2011	448.37
0291766008411	Electricity- 148 W Illinois	Paid by Check #214496		03/24/2011	05/24/2011	03/31/2011		05/17/2011	28.47



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2980 - Commonwealth Edison									
4964150001411	Electricity-110 N Harrison	Paid by Check #214496		03/24/2011	05/24/2011	03/31/2011		05/17/2011	.30
0105162061411	Electricity-Master Account 0105162061411	Paid by Check #214496		03/25/2011	05/24/2011	03/31/2011		05/17/2011	1,258.60
1221013011511	Electricity-429 N Hicks	Paid by Check #214697		04/20/2011	06/20/2011	04/27/2011		06/07/2011	14.97
1699078031 - Apr	Temp Service - 1215 N Quentin Rd	Paid by Check #214345		04/20/2011	04/25/2011	04/25/2011		05/03/2011	186.30
41510590080511	Electricity-200 E Wood St	Paid by Check #214697		04/20/2011	06/20/2011	04/27/2011		06/07/2011	31.06
4151113034511	Electricity-58 W Wilson	Paid by Check #214697		04/20/2011	06/20/2011	04/27/2011		06/07/2011	25.80
483222004511	Electricity-O n Hicks PL 1W Northwest HY	Paid by Check #214697		04/20/2011	06/20/2011	04/27/2011		06/07/2011	53.38
0262009138511	Electricity-560 S Hale	Paid by Check #214900		04/21/2011	06/21/2011	04/27/2011		06/21/2011	80.54
4909014002511	Electricity-SS NW HY 1 E Hicks Pl	Paid by Check #214900		04/21/2011	06/21/2011	04/27/2011		06/21/2011	21.52
0287152032511	Electricity- 56 W Wilson	Paid by Check #214900		04/22/2011	06/24/2011	05/05/2011		06/21/2011	67.71
3453026039511	Electricity- 975 N Sterling Rt/25	Paid by Check #214496		04/22/2011	05/09/2011	05/05/2011		05/17/2011	137.37
4964150001511	Electricity-110 N Harrison	Paid by Check #214900		04/22/2011	06/24/2011	04/27/2011		06/21/2011	.30
8648014008511	Electricity-135 W. Michigan	Paid by Check #214900		04/22/2011	06/28/2011	04/27/2011		06/21/2011	385.73
0105162061511	Electricity-803 W Panorama	Paid by Check #214900		04/23/2011	06/24/2011	04/27/2011		06/21/2011	498.47
0291766008511	Electricity-148 W Illinois	Paid by Check #214900		04/25/2011	06/27/2011	04/27/2011		06/21/2011	29.14
1699078031 - May	Temp Service Sta 81	Paid by Check #214697		05/11/2011	05/27/2011	05/20/2011		06/07/2011	1.44
1221013011-611	Electricity-429 N. Hicks Rd.	Paid by Check #215245		05/19/2011	07/19/2011	06/03/2011		07/19/2011	15.29
4151113034-611	Electricity-58 W. Wilson St.	Paid by Check #215245		05/19/2011	07/19/2011	06/03/2011		07/19/2011	25.07
4154159008-611	Electricity-200 E. Wood St.	Paid by Check #215245		05/19/2011	07/19/2011	06/03/2011		07/19/2011	13.11
4823222004-611	Electricity-0 N. Hicks Pl./1 W. NW Highway	Paid by Check #215245		05/19/2011	07/19/2011	06/03/2011		07/19/2011	48.32
0262009138-611	Electricity-560 S. Hale St.	Paid by Check #215245		05/20/2011	07/22/2011	06/03/2011		07/19/2011	66.10
4909014002-611	Electricity-SS NW Highway/1 E. Hicks	Paid by Check #215245		05/20/2011	07/22/2011	06/03/2011		07/19/2011	21.52
3453026039-611	Electricity-R25 975 N. Sterling Ave.	Paid by Check #214900		05/23/2011	06/07/2011	06/03/2011		06/21/2011	117.46
8648014008-611	Electricity-135 W. Michigan Ave.	Paid by Check #215245		05/23/2011	07/25/2011	06/03/2011		07/19/2011	161.32
0291766008-611	Electricity-148 W. Illinois Ave.	Paid by Check #215245		05/24/2011	07/25/2011	06/03/2011		07/19/2011	28.68
1221013011-62811	Electricity-429 N. Hicks Rd. Holiday Lites	Paid by Check #215624		06/20/2011	08/22/2011	06/28/2011		08/16/2011	30.91
4151113034-62811	Electricity-58 W. Wilson St.	Paid by Check #215624		06/20/2011	08/22/2011	06/28/2011		08/16/2011	27.21
4823222004-62811	Electricity-0 N. Hicks Pl. 1 W Northwest Highway	Paid by Check #215624		06/20/2011	08/22/2011	06/28/2011		08/16/2011	50.79
0262009138-62811	Electricity-560 S. Hale St. Lift Station	Paid by Check #215624		06/21/2011	08/22/2011	06/28/2011		08/16/2011	93.10
4909014002-62811	Electricity-SS NW Highway 1E Hicks	Paid by Check #215624		06/21/2011	08/22/2011	06/28/2011		08/16/2011	23.84
0291766008-62811	Electricity-148 W. Illinois Ave.	Paid by Check #215624		06/22/2011	08/22/2011	06/28/2011		08/16/2011	26.52
0105162061-711	Electricity-Master Account Panorama and Roselle	Paid by Check #215624		06/23/2011	08/22/2011	07/06/2011		08/16/2011	807.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2980 - Commonwealth Edison									
3453026039-62811	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #215100		06/23/2011	07/08/2011	06/28/2011		07/06/2011	66.35
1221013011-811	Electricity-429 N. Hicks Rd. Holiday Lites	Paid by Check #215799		07/19/2011	09/19/2011	07/29/2011		09/07/2011	47.74
4151059008-72911	Electricity-200 E. Wood St.	Paid by Check #215799		07/20/2011	09/19/2011	07/29/2011		09/07/2011	1.86
4151113034-811	Electricity-58 W. Wilson St.	Paid by Check #215799		07/20/2011	09/19/2011	07/29/2011		09/07/2011	30.04
4823222004-72911	Electricity-0 N. Hicks Pl. 1 W. Northwest Hwy	Paid by Check #215799		07/20/2011	09/19/2011	07/29/2011		09/07/2011	51.25
0262009138-72911	Electricity-560 S. Hale St. Lift Station	Paid by Check #216013		07/21/2011	09/20/2011	07/29/2011		09/20/2011	35.68
0105162061-72911	Electricity-Master Account Panorama & Roselle	Paid by Check #216013		07/23/2011	09/23/2011	07/29/2011		09/20/2011	367.58
0291766008-72911	Electricity-148 W. Illinois Ave.	Paid by Check #216013		07/25/2011	09/26/2011	07/29/2011		09/20/2011	26.26
3453026039-72911	Electricity-Lite R25 975 N. Sterling Ave.	Paid by Check #215624		07/25/2011	08/09/2011	07/29/2011		08/16/2011	68.53
4909014002-8311	Electricity-SS Northwest Hwy, 1 E. Hicks	Paid by Check #216013		07/27/2011	09/26/2011	07/29/2011		09/20/2011	25.47
2152066023-92611	Electricity-0 Palatine Rd. Oak St. RT/25	Paid by Check #216237		08/17/2011	09/01/2011	09/22/2011		10/04/2011	8.02
3223120084-92611	Electricity-0 Palatine Rd., Bothwell RT/25	Paid by Check #216237		08/17/2011	09/01/2011	09/22/2011		10/04/2011	8.02
1221013011-92211	Electricity-429 N. Hicks Rd. Holiday Lites	Paid by Check #216454		08/18/2011	10/18/2011	09/22/2011		10/18/2011	16.68
4151059008-92311	Electricity-200 E. Wood St.	Paid by Check #216454		08/18/2011	10/18/2011	09/22/2011		10/18/2011	17.37
4151113034-92211	Electricity-58 W. Wilson St.	Paid by Check #216454		08/18/2011	10/18/2011	09/22/2011		10/18/2011	29.88
4823222004-92211	Electricity-0 N. Hicks Pl., 1 W. Northwest Hwy	Paid by Check #216454		08/18/2011	10/18/2011	09/22/2011		10/18/2011	50.57
3453026039-92211	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #216237		08/19/2011	09/06/2011	09/22/2011		10/04/2011	78.14
4909014002-92211	Electricity-SS Northwest Hwy, 1 E. Hicks	Paid by Check #216454		08/19/2011	10/21/2011	09/22/2011		10/18/2011	25.47
0291766008-92211	Electricity-148 W. Illinois Ave.	Paid by Check #216454		08/22/2011	10/24/2011	09/22/2011		10/18/2011	26.49
0105162061-92211	Electricity-Master Account Panorama & Roselle	Paid by Check #216454		08/23/2011	10/24/2011	09/22/2011		10/18/2011	440.07
2152066023-92711	Electricity-Oak St. RT/25, 0 Palatine	Paid by Check #216665		09/16/2011	11/18/2011	09/22/2011		11/08/2011	159.32
3223120084-92711	Electricity-Bothwell RT/25, 0 Palatine Rd.	Paid by Check #216665		09/16/2011	11/18/2011	09/22/2011		11/08/2011	311.91
0262009138-92211	Electricity-560 S. Hale St. Lift Station	Paid by Check #216454		09/19/2011	10/21/2011	09/22/2011		10/18/2011	109.26
4151059008-92211	Electricity-200 E. Wood St.	Paid by Check #216665		09/19/2011	11/21/2011	09/22/2011		11/08/2011	17.37
4151113034-92311	Electricity-58 W. Wilson St.	Paid by Check #216665		09/19/2011	11/21/2011	09/22/2011		11/08/2011	40.42
4823222004-92611	Electricity-0 N. Hicks Pl., 1 W. Northwest Hwy.	Paid by Check #216665		09/19/2011	11/21/2011	09/22/2011		11/08/2011	52.56



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2980 - Commonwealth Edison									
0262009138-92611	Electricity-560 S. Hale St. Lift Station	Paid by Check #216665		09/20/2011	11/21/2011	09/22/2011		11/08/2011	48.97
4909014002-92611	Electricity-SS Northwest Hwy., 1 E. Hicks	Paid by Check #216665		09/20/2011	11/21/2011	09/22/2011		11/08/2011	25.47
0105162061-92611	Electricity-Master Account Panorama & Roselle	Paid by Check #216665		09/22/2011	11/21/2011	09/22/2011		11/08/2011	405.93
0291766008-92611	Electricity-148 W. Illinois Ave.	Paid by Check #216929		09/22/2011	11/22/2011	09/22/2011		11/22/2011	26.39
3453026039-92611	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #216929		09/22/2011	11/22/2011	09/22/2011		11/22/2011	88.37
0287152032-1024	Electricity-56 W. Wilson St.	Paid by Check #216929		09/30/2011	12/02/2011	10/24/2011		11/22/2011	94.20
2152066023-1024	Electricity-Oak St. RT/25, 0 Palatine Rd.	Paid by Check #217115		10/14/2011	12/16/2011	10/24/2011		12/06/2011	195.65
3223120084-1024	Electricity-Bothwell RT/25, 0 Palatine Rd.	Paid by Check #217115		10/14/2011	12/16/2011	10/24/2011		12/06/2011	385.06
0287152032-1025	Electricity-56 W. Wilson St.	Paid by Check #217115		10/18/2011	12/19/2011	10/24/2011		12/06/2011	129.57
1221013011-1024	Electricity-429 N. Hicks Rd.	Paid by Check #217115		10/18/2011	12/19/2011	10/24/2011		12/06/2011	3.84
4151059008-1024	Electricity-200 E. Wood St.	Paid by Check #217115		10/18/2011	12/19/2011	10/24/2011		12/06/2011	17.35
4151113034-1025	Electricity-58 W. Wilson St.	Paid by Check #217115		10/18/2011	12/19/2011	10/24/2011		12/06/2011	30.10
4823222004-1024	Electricity-0 N. Hicks Pl., 1 W. Northwest Hwy	Paid by Check #217115		10/18/2011	12/19/2011	10/24/2011		12/06/2011	49.98
0262009138-1024	Electricity-560 S. Hale St. Lift Station	Paid by Check #217115		10/19/2011	12/19/2011	10/24/2011		12/06/2011	41.88
4909014002-1024	Electricity-SS Northwest Hwy, 1 E. Hicks	Paid by Check #217115		10/19/2011	12/19/2011	10/24/2011		12/06/2011	25.47
0291766008-1024	Electricity-148 W. Illinois Ave.	Paid by Check #217274		10/20/2011	12/20/2011	10/24/2011		12/20/2011	26.36
3453026039-1025	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #217274		10/20/2011	12/20/2011	10/24/2011		12/20/2011	85.73
0105162061-1024	Electricity-Master Account Panorama & Roselle	Paid by Check #217274		10/21/2011	12/20/2011	10/24/2011		12/20/2011	161.42
8648014008-1027	Electricity-135 W. Michigan Ave.	Paid by Check #217274		10/26/2011	12/27/2011	10/24/2011		12/20/2011	134.76
1221013011-1122	Electricity-429 N. Hicks Rd.	Paid by Check #217115		11/16/2011	11/30/2011	11/22/2011		12/06/2011	3.84
4151059008-1122	Electricity-200 E. Wood St.	Paid by Check #217115		11/16/2011	11/30/2011	11/22/2011		12/06/2011	17.33
4151113034-1122	Electricity-58 W. Wilson St.	Paid by Check #217115		11/16/2011	11/30/2011	11/22/2011		12/06/2011	30.70
4823222004-1122	Electricity-0 N. Hicks Pl., 1 W. Northwest Hwy	Paid by Check #217115		11/16/2011	11/30/2011	11/22/2011		12/06/2011	52.03
0262009138-1122	Electricity-560 S. Hale St. Lift Station	Paid by Check #217115		11/17/2011	11/30/2011	11/22/2011		12/06/2011	48.76
2152066023-1122	Electricity-Oak St. RT/25, 0 Palatine Rd.	Paid by Check #217115		11/17/2011	11/30/2011	11/22/2011		12/06/2011	159.23
3223120084-1122	Electricity-Bothwell RT/25, 0 Palatine Rd.	Paid by Check #217115		11/17/2011	11/30/2011	11/22/2011		12/06/2011	135.69
4909014002-1122	Electricity-SS Northwest Hwy, 1 E. Hicks	Paid by Check #217115		11/17/2011	11/30/2011	11/22/2011		12/06/2011	25.47
0291766008-1128	Electricity-148 W. Illinois Ave.	Paid by Check #217115		11/18/2011	11/30/2011	11/22/2011		12/06/2011	26.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2980 - Commonwealth Edison									
3453026039-1128	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #217115		11/18/2011	11/30/2011	11/22/2011		12/06/2011	121.90
0105162061-1227	Electricity-Master Account Panorama & Roselle	Paid by Check #217489		11/19/2011	12/31/2011	12/22/2011		12/31/2011	585.30
8648014008-1128	Electricity-135 W. Michigan Ave.	Paid by Check #217115		11/22/2011	11/30/2011	11/22/2011		12/06/2011	221.47
0287152032-1222	Electricity-56 W. Wilson St.	Paid by Check #217489		11/28/2011	12/31/2011	12/22/2011		12/31/2011	122.81
1221013011-1222	Electricity-429 N. Hicks Rd. Holiday Lites	Paid by Check #217489		12/19/2011	12/31/2011	12/22/2011		12/31/2011	54.64
3453026039-1222	Electricity-975 N. Sterling Ave. Lite R25	Paid by Check #217489		12/19/2011	12/31/2011	12/22/2011		12/31/2011	95.48
4151059008-1222	Electricity-200 E. Wood St.	Paid by Check #217489		12/19/2011	12/31/2011	12/22/2011		12/31/2011	42.13
4151113034-1222	Electricity-58 W. Wilson St.	Paid by Check #217489		12/19/2011	12/31/2011	12/22/2011		12/31/2011	29.74
4823222004-1222	Electricity-0 N. Hicks Pl., 1 W. Northwest Hwy	Paid by Check #217489		12/19/2011	12/31/2011	12/22/2011		12/31/2011	337.02
0070030018-1227	Electricity-50 N. Brockway St. Parking Lot Lights	Paid by Check #217489		12/20/2011	12/31/2011	12/22/2011		12/31/2011	214.71
4909014002-1223	Electricity-SS Northwest Hwy, 1 E. Hicks	Paid by Check #217489		12/20/2011	12/31/2011	12/22/2011		12/31/2011	25.47
0262009138-12/27	Electricity-560 S. Hale St. Lift Station	Paid by Check #217489		12/21/2011	12/31/2011	12/22/2011		12/31/2011	78.67
2152066023-1223	Electricity-Oak St. RT/25	Paid by Check #217489		12/21/2011	12/31/2011	12/22/2011		12/31/2011	148.85
3223120084-1223	Electricity-Bothwell RT/25	Paid by Check #217489		12/21/2011	12/31/2011	12/22/2011		12/31/2011	297.32
0070030018-12/27	Electricity-50 N. Brockway St. Parking Lot Lights	Paid by Check #217489		12/22/2011	12/31/2011	12/22/2011		12/31/2011	484.25
0105162061-12/27	Electricity-Master Account Panorama & Roselle	Paid by Check #217489		12/22/2011	12/31/2011	12/22/2011		12/31/2011	141.27
0291766008-12/27	Electricity-148 W. Illinois Ave.	Paid by Check #217489		12/22/2011	12/31/2011	12/22/2011		12/31/2011	26.82
Vendor 2980 - Commonwealth Edison Totals							Invoices	155	<u>\$37,612.93</u>
Vendor 2619 - Communications Direct, Inc.									
IN107584	Adapter	Paid by Check #213607		02/09/2011	03/09/2011	02/23/2011		03/08/2011	431.78
RN110827	Street Fest Radio	Paid by Check #216014		08/31/2011	09/30/2011	09/02/2011		09/20/2011	900.00
Vendor 2619 - Communications Direct, Inc. Totals							Invoices	2	<u>\$1,331.78</u>
Vendor 2475 - Connor Electric									
2116	Water Damage Repipe Overhead at Parking Garage	Paid by Check #216666		09/30/2011	10/30/2011	10/19/2011		11/08/2011	2,856.00
Vendor 2475 - Connor Electric Totals							Invoices	1	<u>\$2,856.00</u>
Vendor 2741 - Conserv FS									
1433890-IN	Materials	Paid by Check #214346		04/07/2011	05/07/2011	04/20/2011		05/03/2011	1,798.40
1435301-IN	Materials	Paid by Check #214346		04/07/2011	05/07/2011	04/20/2011		05/03/2011	559.34
1438375-IN	Materials	Paid by Check #214497		04/11/2011	05/11/2011	05/04/2011		05/17/2011	174.84
1436249-IN	Materials for Restoration - WMB	Paid by Check #214346		04/13/2011	05/13/2011	04/20/2011		05/03/2011	488.85



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2741 - Conserv FS									
1446308-IN	Materials	Paid by Check #214698		05/06/2011	06/06/2011	05/18/2011		06/07/2011	555.00
0267642	Wildflower seeds	Paid by Check #216015		08/22/2011	09/22/2011	09/08/2011		09/20/2011	75.00
1491633-IN	Poly tank lid	Paid by Check #216015		08/24/2011	09/24/2011	09/08/2011		09/20/2011	26.00
1497447-IN	Seeds	Paid by Check #216238		09/14/2011	10/14/2011	09/20/2011		10/04/2011	623.75
1505502-IN	Seed mix	Paid by Check #216667		10/11/2011	11/11/2011	10/17/2011		11/08/2011	583.20
1512642-IN	Seed aide	Paid by Check #216930		10/29/2011	11/29/2011	11/09/2011		11/22/2011	87.42
Vendor 2741 - Conserv FS Totals							Invoices	10	\$4,971.80
Vendor 3361 - Construction Accessories Inc									
1479	Grounding rod extractor	Paid by Check #216239		09/15/2011	10/15/2011	09/20/2011		10/04/2011	438.78
Vendor 3361 - Construction Accessories Inc Totals							Invoices	1	\$438.78
Vendor 2981 - Continental Weather Service									
11302	Forecasting	Paid by Check #213417		01/01/2011	02/01/2011	02/11/2011		02/23/2011	150.00
11384	Forecasting	Paid by Check #213608		02/01/2011	03/01/2011	02/17/2011		03/08/2011	150.00
11469	Forecasting	Paid by Check #213769		03/01/2011	04/01/2011	03/03/2011		03/22/2011	150.00
11528	Forecasting	Paid by Check #214157		04/01/2011	05/01/2011	04/06/2011		04/19/2011	150.00
11576	Forecasting-May 2011	Paid by Check #214498		05/01/2011	06/01/2011	05/04/2011		05/17/2011	150.00
11629	Forecasting-June	Paid by Check #215101		06/01/2011	07/01/2011	06/23/2011		07/06/2011	150.00
11680	Forecasting-July	Paid by Check #215625		07/01/2011	08/01/2011	07/29/2011		08/16/2011	150.00
11728	Forecasting-August 2011	Paid by Check #215625		08/01/2011	09/01/2011	07/29/2011		08/16/2011	150.00
11776	Forecasting	Paid by Check #216016		09/01/2011	10/01/2011	09/08/2011		09/20/2011	150.00
11825	Forecasting-October	Paid by Check #216455		10/01/2011	11/01/2011	10/06/2011		10/18/2011	150.00
11885	Forecasting	Paid by Check #216931		11/01/2011	12/01/2011	11/09/2011		11/22/2011	150.00
11965	Forecasting	Paid by Check #217275		12/01/2011	12/31/2011	12/02/2011		12/20/2011	150.00
Vendor 2981 - Continental Weather Service Totals							Invoices	12	\$1,800.00
Vendor 3416 - Contract Resource Inc									
13721	Misc Furniture for New PD (Performance/Payment Bond)	Paid by Check #216668		09/30/2011	11/07/2011	11/01/2011		11/08/2011	1,431.00
Vendor 3416 - Contract Resource Inc Totals							Invoices	1	\$1,431.00
Vendor 3065 - Convergence Technologies, Inc									
437490-3	Wireless Networking Solution	Paid by Check #213418		11/12/2010	02/22/2011	02/17/2011		02/23/2011	8,727.20
437490	Wireless Networking Solution	Paid by Check #212873		01/31/2011	01/31/2011	12/31/2010		02/01/2011	13,091.01
437490-4	Wireless Networking Solution	Paid by Check #213418		02/13/2011	02/22/2011	02/17/2011		02/23/2011	4,363.60
12406E	Wireless Networking Solution	Paid by Check #214699		04/04/2011	05/04/2011	06/01/2011		06/07/2011	4,915.99
442329	Universal Wall mount Kit	Paid by Check #215102		04/06/2011	06/24/2011	06/21/2011		07/06/2011	138.45
4400.60	Wireless Connect to Station 81	Paid by Check #214499		05/06/2011	05/06/2011	05/06/2011		05/17/2011	4,400.60
442866	Alvarion Radio for Hicks/Dundee	Paid by Check #214699		05/12/2011	05/26/2011	05/12/2011		06/07/2011	3,001.58
443123	Surge Suppressor	Paid by Check #214699		05/12/2011	05/26/2011	05/12/2011		06/07/2011	266.50
443130	Alvarion Surge Suppressor	Paid by Check #214699		05/12/2011	05/26/2011	05/12/2011		06/07/2011	292.42



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3065 - Convergence Technologies, Inc									
449052	FD 83 Wireless project	Paid by Check #216456		10/05/2011	11/05/2011	10/07/2011		10/18/2011	25.00
449171	FD 83 Wireless project	Paid by Check #216669		10/11/2011	11/10/2011	10/19/2011		11/08/2011	8,150.00
449231	FD 83 Wireless project	Paid by Check #216669		10/13/2011	11/12/2011	10/19/2011		11/08/2011	6,664.92
449289	FD 83 Wireless project	Paid by Check #216669		10/14/2011	11/13/2011	10/19/2011		11/08/2011	420.00
449399	FD 83 Wireless project	Paid by Check #216669		10/18/2011	11/17/2011	10/31/2011		11/08/2011	440.00
449530	FD 83 Wireless project	Paid by Check #216932		10/24/2011	11/23/2011	10/31/2011		11/22/2011	200.57
449920	FD 83 Wireless project	Paid by Check #217116		11/02/2011	12/02/2011	11/29/2011		12/06/2011	544.66
Vendor 3065 - Convergence Technologies, Inc Totals								Invoices 16	\$55,642.50
Vendor 3087 - Cook County Collector									
2010-00000014	Return 2009 First Installment Taxes	Paid by Check #213354		12/31/2010	12/31/2010	12/31/2010		02/23/2011	14,821.06
2011-1	Declared Surplus Dundee Rd TIF #03-0960-500	Paid by Check #213610		02/22/2011	03/08/2011	03/02/2011		03/08/2011	3,700,000.00
2011-2	Declared Surplus Rand/Dundee TIF #03-0960-502	Paid by Check #213609		02/22/2011	03/08/2011	03/02/2011		03/08/2011	300,000.00
Vendor 3087 - Cook County Collector Totals								Invoices 3	\$4,014,821.06
Vendor 2766 - Cook County Recorder Of Deeds									
INV29812312010	Recording Fees	Paid by Check #212874		01/31/2011	01/31/2011	12/31/2010		02/01/2011	162.00
INV29803312011	Recording Fees-1108049001	Paid by Check #214500		03/31/2011	05/02/2011	05/10/2011		05/17/2011	56.00
041011	refill account villageofpalatine for document copies	Paid by Check #214158		04/10/2011	04/08/2011	04/11/2011		04/19/2011	500.00
INV29805312011	Recording Fees Doc 111375501 \$148.00 Doc 1112355023 \$166.00	Paid by Check #215448		05/31/2011	07/26/2011	07/26/2011		08/02/2011	314.00
INV29806302011	Doc 1115931055 \$118.00	Paid by Check #215448		06/30/2011	07/27/2011	07/27/2011		08/02/2011	118.00
INV29808312011	Recording Fees	Paid by Check #216240		08/31/2011	10/12/2011	09/29/2011		10/04/2011	912.00
2011-00001540	Recorder of Deeds Website Fund Replenish	Paid by Check #216457		10/10/2011	10/10/2011	10/10/2011		10/18/2011	500.00
Vendor 2766 - Cook County Recorder Of Deeds Totals								Invoices 7	\$2,562.00
Vendor 3362 - Cook County Sheriff's Office									
2011-00001389	Summons Service	Paid by Check #216191		09/22/2011	09/22/2011	09/22/2011		09/22/2011	120.00
2011-00001625	service of 2 alias summonses, 11 MC 3003962	Paid by Check #216613		10/24/2011	10/24/2011	10/24/2011		10/25/2011	80.00
2011-00001795	Service for 2 defendants, 356 West Glade	Paid by Check #217070		11/30/2011	11/30/2011	11/30/2011		11/30/2011	80.00
Vendor 3362 - Cook County Sheriff's Office Totals								Invoices 3	\$280.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance									
2010-4	Traffic Signal Maintenance	Paid by Check #213611		01/03/2011	02/03/2011	02/18/2011		03/08/2011	1,218.00
2011-1	Traffic Signal Maintenance	Paid by Check #214159		04/01/2011	05/01/2011	04/07/2011		04/19/2011	1,218.00
2011-2	Traffic Signal Maintenance	Paid by Check #215449		07/05/2011	08/05/2011	07/20/2011		08/02/2011	1,218.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3091 - Cook County Treasurer Electrical & Maintenance									
2011-3	Traffic Signal Maintenance	Paid by Check #216670		10/03/2011	11/03/2011	10/19/2011		11/08/2011	1,218.00
Vendor 3091 - Cook County Treasurer Electrical & Maintenance Totals							Invoices	4	\$4,872.00
Vendor 2552 - Cookies By Design									
198-360116	Congratulations-Gerstung	Paid by Check #214347		04/03/2011	05/03/2011	03/31/2011		05/03/2011	62.72
Vendor 2552 - Cookies By Design Totals							Invoices	1	\$62.72
Vendor 3019 - Corporate Benefit Consultants Inc									
122010	Brokerage Consulting Services	Paid by Check #213209		01/29/2010	01/11/2011	01/11/2011		02/08/2011	10,500.00
2011-00000451	Health Insurance Consultant	Paid by Check #213963		03/01/2011	03/22/2011	03/22/2011		04/05/2011	10,500.00
62011	Health Insurance Consultant	Paid by Check #214901		06/06/2011	06/08/2011	06/08/2011		06/21/2011	10,500.00
92011	Health Insurance Consultant	Paid by Check #216241		09/19/2011	09/23/2011	09/23/2011		10/04/2011	10,500.00
Vendor 3019 - Corporate Benefit Consultants Inc Totals							Invoices	4	\$42,000.00
Vendor 3368 - Joseph P Corso									
2011-00001411	Bldg Materials for Struct Collapse drill	Paid by Check #216242		09/23/2011	09/26/2011	09/23/2011		10/04/2011	360.18
Vendor 3368 - Joseph P Corso Totals							Invoices	1	\$360.18
Vendor 1982 - Costar Realty Information Inc									
101664676	Real Estate Listings	Paid by Check #212813		01/11/2011	01/11/2011	01/11/2011		01/18/2011	443.70
101680747	Real Estate Listings	Paid by Check #213612		02/03/2011	03/18/2011	02/08/2011		03/08/2011	443.70
101688145	Real Estate Listings	Paid by Check #213770		03/03/2011	03/18/2011	03/03/2011		03/22/2011	443.70
101699028	Real Estate Listings	Paid by Check #214348		04/04/2011	05/04/2011	04/05/2011		05/03/2011	443.70
101708963	Property Professional - May	Paid by Check #214501		05/03/2011	05/18/2011	05/09/2011		05/17/2011	443.70
101720528	Real Estate Listing	Paid by Check #214902		06/03/2011	07/01/2011	07/01/2011		06/21/2011	443.70
101731789	Real Estate Listings	Paid by Check #215626		07/04/2011	08/04/2011	08/02/2011		08/16/2011	443.70
101746614	Real Estate Listings	Paid by Check #215626		08/03/2011	09/03/2011	08/02/2011		08/16/2011	463.67
101757249	Real estate listings	Paid by Check #216017		09/02/2011	09/17/2011	09/09/2011		09/20/2011	463.67
101769008	Real Estate Listings	Paid by Check #216671		10/03/2011	10/18/2011	10/14/2011		11/08/2011	463.67
101781817	Real Estate Listings	Paid by Check #216933		11/03/2011	11/18/2011	11/07/2011		11/22/2011	463.67
101793090	Real Estate listing	Paid by Check #217276		12/05/2011	12/31/2011	12/12/2011		12/20/2011	463.67
Vendor 1982 - Costar Realty Information Inc Totals							Invoices	12	\$5,424.25
Vendor 3373 - Countryside Church Unitarian Universalist									
2011-00001434	Street Fest Non-Profit Donation	Paid by Check #216243		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3373 - Countryside Church Unitarian Universalist Totals							Invoices	1	\$150.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3302 - County of Cook, Illinois									
2011-00001053	T1 Data Line Connection of WAN & CABS Systems	Paid by Check #215450		06/29/2011	08/01/2011	07/22/2011		08/02/2011	917.05
Vendor 3302 - County of Cook, Illinois Totals								Invoices	1
									\$917.05
Vendor 1664 - Cowhey Gudmundson Leder Ltd									
71602	595 N Hicks-Public Imp	Paid by Check #212875		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,468.75
71761	595 N Hicks-Public Imp	Paid by Check #212875		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,981.25
71852	595 N Hicks Rd - Design	Paid by Check #214160		02/17/2011	03/17/2011	04/13/2011		04/19/2011	319.50
72074	595 N Hicks Rd - Design	Paid by Check #214502		04/13/2011	05/13/2011	05/04/2011		05/17/2011	713.31
2011-00000714	595 N Hicks Rd - Design	Paid by Check #214700		05/02/2011	06/02/2011	05/18/2011		06/07/2011	4,192.50
72178	595 N Hicks Rd - Design	Paid by Check #214903		05/10/2011	06/10/2011	06/14/2011		06/21/2011	937.92
72237	595 N Hicks Rd - Design	Paid by Check #214903		05/18/2011	06/18/2011	06/14/2011		06/21/2011	1,015.00
72543	Hicks Rd (New P.D.)Entrance Modification - Consulting Svcs	Paid by Check #216244		08/05/2011	09/05/2011	09/27/2011		10/04/2011	4,746.50
Vendor 1664 - Cowhey Gudmundson Leder Ltd Totals								Invoices	8
									\$15,374.73
Vendor 1336 - Crain's Chicago Business									
R1340502	Crain's Chicago Business subscription	Paid by Check #213613		02/16/2011	03/16/2011	02/16/2011		03/08/2011	97.95
PDM2011	Annual Subscription A/C#000004440268	Paid by Check #213613		03/03/2011	03/07/2011	03/03/2011		03/08/2011	97.95
AD112911	Publication-Barry	Paid by Check #217117		11/29/2011	12/10/2011	11/29/2011		12/06/2011	48.98
Vendor 1336 - Crain's Chicago Business Totals								Invoices	3
									\$244.88
Vendor 3386 - Creative Lighting Solutions LLC									
10269	Lighting Science	Paid by Check #216934		09/29/2011	11/16/2011	11/16/2011		11/22/2011	102.12
10275	CL Glimp	Paid by Check #216934		09/29/2011	11/16/2011	11/16/2011		11/22/2011	924.44
Vendor 3386 - Creative Lighting Solutions LLC Totals								Invoices	2
									\$1,026.56
Vendor 3469 - Cricket Communications									
235547	Cell Phone Call History Request - Rpt # 11-18193	Paid by Check #217277		11/18/2011	12/18/2011	12/08/2011		12/20/2011	64.00
Vendor 3469 - Cricket Communications Totals								Invoices	1
									\$64.00
Vendor 3073 - Crime Analysts of Illinois Association Inc									
2011-00000117	2011 Membership - Clarke	Paid by Check #213210		01/15/2011	02/15/2011	01/26/2011		02/08/2011	30.00
Vendor 3073 - Crime Analysts of Illinois Association Inc Totals								Invoices	1
									\$30.00
Vendor 2207 - Crimson-Fire									
4049	New Engine	Paid by Check #216458		10/05/2011	10/11/2011	10/11/2011		10/18/2011	489,222.00
Vendor 2207 - Crimson-Fire Totals								Invoices	1
									\$489,222.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1460 - Critical Reach									
11-391	2011 Annual Fee	Paid by Check #213211		01/13/2011	02/13/2011	01/13/2011		02/08/2011	655.00
Vendor 1460 - Critical Reach Totals							Invoices	1	\$655.00
Vendor 2427 - Crown Trophy Of Buffalo Grove									
IV616502	Retirement Plaque for Burge	Paid by Check #213212		01/07/2011	02/07/2011	01/13/2011		02/08/2011	50.00
IV616926	Paul Burge Retirement Name Plate	Paid by Check #213771		03/01/2011	03/31/2011	03/10/2011		03/22/2011	6.50
IV619540	Fire & Police Commisioners Plaque Text Addition x3	Paid by Check #217278		12/02/2011	12/19/2011	12/08/2011		12/20/2011	12.00
Vendor 2427 - Crown Trophy Of Buffalo Grove Totals							Invoices	3	\$68.50
Vendor 3271 - Crozier Metrology Labs Inc									
9303	EMS Equipment	Paid by Check #214904		06/02/2011	06/13/2011	06/13/2011		06/21/2011	160.50
Vendor 3271 - Crozier Metrology Labs Inc Totals							Invoices	1	\$160.50
Vendor 1641 - CSC									
PS-5710-5	Back flow prevention	Paid by Check #215451		07/14/2011	08/14/2011	07/21/2011		08/02/2011	124.00
Vendor 1641 - CSC Totals							Invoices	1	\$124.00
Vendor 2198 - Cummins Npower Llc									
711-77605	Repair & Maintenance	Paid by Check #213419		01/07/2011	02/07/2011	02/08/2011		02/23/2011	158.19
711-79250	Repair & Maintenance	Paid by Check #213419		01/17/2011	02/17/2011	02/08/2011		02/23/2011	(15.35)
711-5470	T-330	Paid by Check #215104		05/27/2011	06/27/2011	06/22/2011		07/06/2011	65.03
711-17009	Parts-T353	Paid by Check #215800		07/29/2011	08/29/2011	08/17/2011		09/07/2011	65.08
Vendor 2198 - Cummins Npower Llc Totals							Invoices	4	\$272.95
Vendor 2584 - Currie Motors Inc									
062711	2 - Ford Pick - Ups	Paid by Check #215246		06/27/2011	07/27/2011	07/12/2011		07/19/2011	51,678.00
CEA16276	2- One Ton Dump Trucks	Paid by Check #216459		09/29/2011	10/29/2011	10/07/2011		10/18/2011	127,210.00
Vendor 2584 - Currie Motors Inc Totals							Invoices	2	\$178,888.00
Vendor 2314 - Curtis 1000 Inc - Midwest									
2816507	Payroll Envelopes	Paid by Check #213964		03/10/2011	03/30/2011	03/28/2011		04/05/2011	460.55
2951053	Payroll Envelopes	Paid by Check #216018		08/30/2011	09/30/2011	09/13/2011		09/20/2011	478.18
Vendor 2314 - Curtis 1000 Inc - Midwest Totals							Invoices	2	\$938.73
Vendor 3051 - Scott Cvetan									
2011-00000078	Boot Reimbursement	Paid by Check #212876		01/31/2011	01/31/2011	12/31/2010		02/01/2011	127.81
Vendor 3051 - Scott Cvetan Totals							Invoices	1	\$127.81



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2983 - Dacra Computer Service									
1581	Admin. Hearing Software Update	Paid by Check #216672		10/16/2011	11/16/2011	10/31/2011		11/08/2011	375.00
		Vendor 2983 - Dacra Computer Service Totals				Invoices	1		\$375.00
Vendor 2359 - Dagan Builders									
2011-00001826	217 S Harrison Ct Inlet install	Paid by Check #217279		12/02/2011	12/19/2011	12/02/2011		12/20/2011	1,850.00
		Vendor 2359 - Dagan Builders Totals				Invoices	1		\$1,850.00
Vendor 3454 - Mark D Dahlem									
2011-00001783	Danner Striker Boots, Sunglasses & Duty Bag (Reimbursement)	Paid by Check #217118		12/18/2011	12/05/2011	11/23/2011		12/06/2011	277.00
		Vendor 3454 - Mark D Dahlem Totals				Invoices	1		\$277.00
Vendor 3429 - Dandellis Printing									
50861	cashier receipts	Paid by Check #216935		10/27/2011	11/27/2011	11/04/2011		11/22/2011	125.00
		Vendor 3429 - Dandellis Printing Totals				Invoices	1		\$125.00
Vendor 3071 - Michael E Danecki									
12312010MD	Refund Overwithheld FICA	Paid by Check #212877		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
2011-00001287	MWRD Meeting/Fairgrds. Parking	Paid by Check #216019		08/31/2011	09/16/2011	09/01/2011		09/20/2011	23.00
		Vendor 3071 - Michael E Danecki Totals				Invoices	2		\$120.65
Vendor 3210 - Data Comm for Business Inc									
00057901	FD Backup communications link	Paid by Check #214702		04/30/2011	05/30/2011	05/17/2011		06/07/2011	1,409.00
		Vendor 3210 - Data Comm for Business Inc Totals				Invoices	1		\$1,409.00
Vendor 2719 - Datacom									
2011-00000993	UCC Update (Criminal Code Update)	Paid by Check #215247		06/30/2011	07/29/2011	07/08/2011		07/19/2011	449.00
		Vendor 2719 - Datacom Totals				Invoices	1		\$449.00
Vendor 3195 - DaTaZeo, Inc									
100121	Radix Handheld Charger	Paid by Check #214161		03/30/2011	04/30/2011	04/10/2011		04/19/2011	175.00
		Vendor 3195 - DaTaZeo, Inc Totals				Invoices	1		\$175.00
Vendor 2984 - David G Eterno									
10872	Administrative Hearing Judge	Paid by Check #212878		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,000.50
10880	Admin. Hearing Officer	Paid by Check #213420		02/01/2011	03/01/2011	02/01/2011		02/23/2011	637.50
10889	Admin. Hearing Officer	Paid by Check #213772		02/28/2011	03/28/2011	03/01/2011		03/22/2011	600.00
10899	Admin. Hearing Officer	Paid by Check #214162		04/02/2011	05/02/2011	04/04/2011		04/19/2011	487.50
10910	Admin. Hearing Officer	Paid by Check #214503		05/02/2011	06/02/2011	05/02/2011		05/17/2011	912.00
10919	Admin. Hearing Officer - May	Paid by Check #214905		06/01/2011	07/01/2011	06/02/2011		06/21/2011	750.00
2011-00001001	Admin. Hearing Officer	Paid by Check #215452		07/06/2011	08/06/2011	07/12/2011		08/02/2011	750.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2984 - David G Eterno									
10941	Admin Hearing Officer	Paid by Check #215628		08/01/2011	09/01/2011	08/08/2011		08/16/2011	412.50
10951	Admin. Hearing Officer - August	Paid by Check #216020		09/02/2011	10/02/2011	09/06/2011		09/20/2011	750.00
10963	Administrative Hearing Officer	Paid by Check #216460		10/03/2011	11/03/2011	10/10/2011		10/18/2011	712.50
10973	Admin. Hearing Officer	Paid by Check #216936		11/02/2011	12/02/2011	11/02/2011		11/22/2011	1,125.00
10981	Admin. Hearing Officer	Paid by Check #217491		12/05/2011	01/05/2012	12/07/2011		12/31/2011	513.00
Vendor 2984 - David G Eterno Totals							Invoices	12	\$8,650.50
Vendor 3056 - Dekra-Lite									
INV018919	Freight	Paid by Check #212879		01/31/2011	01/31/2011	12/31/2010		02/01/2011	37.27
INV021924	Christmas Decorations	Paid by Check #217280		10/27/2011	11/27/2011	12/02/2011		12/20/2011	5,641.97
Vendor 3056 - Dekra-Lite Totals							Invoices	2	\$5,679.24
Vendor 2754 - Dell Marketing Lp									
XF9X2RJM7	Dell Server for Public Works	Paid by Check #214703		05/19/2011	06/18/2011	05/31/2011		06/07/2011	8,936.20
2011-00000882	Extra HD for server	Paid by Check #215105		06/14/2011	07/14/2011	06/21/2011		07/06/2011	1,215.96
XFD64RXX2	Remote Access Card	Paid by Check #215453		07/12/2011	08/12/2011	07/19/2011		08/02/2011	262.49
Vendor 2754 - Dell Marketing Lp Totals							Invoices	3	\$10,414.65
Vendor 1929 - Delta Sonic Car Wash Systems									
6658667	Car Washes	Paid by Check #213614		01/28/2011	02/28/2011	02/17/2011		03/08/2011	131.95
6623782	Car Washes	Paid by Check #212880		01/31/2011	01/31/2011	12/31/2010		02/01/2011	105.44
6693600	Car Washes	Paid by Check #213965		02/25/2011	03/25/2011	03/17/2011		04/05/2011	113.96
6729439	Car Washes-March	Paid by Check #214349		04/01/2011	05/01/2011	04/21/2011		05/03/2011	91.96
6764715	Car Washes-April	Paid by Check #214704		04/29/2011	05/29/2011	05/27/2011		06/07/2011	53.49
6799809	Car Washes-May 2011	Paid by Check #214906		05/27/2011	06/27/2011	06/13/2011		06/21/2011	86.45
6835295	Car Washes	Paid by Check #215454		07/01/2011	08/01/2011	07/22/2011		08/02/2011	117.95
6870765	Car Washes	Paid by Check #215801		07/29/2011	08/29/2011	08/19/2011		09/07/2011	138.95
6906211	Car Washes	Paid by Check #216021		08/26/2011	09/26/2011	09/08/2011		09/20/2011	78.99
6973284	Car Washes	Paid by Check #216673		09/30/2011	10/30/2011	10/17/2011		11/08/2011	78.98
7009750	Car Washes	Paid by Check #216937		10/28/2011	11/28/2011	11/14/2011		11/22/2011	71.45
7046417	Car washes	Paid by Check #217492		11/25/2011	12/25/2011	12/19/2011		12/31/2011	66.48
Vendor 1929 - Delta Sonic Car Wash Systems Totals							Invoices	12	\$1,136.05
Vendor 2093 - Deluxe Business Checks & Solutions									
2019317744	AP/Payroll Supplies	Paid by Check #212881		01/31/2011	01/31/2011	12/31/2010		02/01/2011	380.85
Vendor 2093 - Deluxe Business Checks & Solutions Totals							Invoices	1	\$380.85
Vendor 3365 - Dept of Commerce and Economic Opportunity									
2011-00001405	Refund Unspent Gilbert/Glade Grant (02-120692) Money	Paid by Check #216192		09/26/2011	09/26/2011	09/26/2011		09/26/2011	27,997.51
Vendor 3365 - Dept of Commerce and Economic Opportunity Totals							Invoices	1	\$27,997.51



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2823 - Dept Of Financial & Prof Regulation									
2011-00001478	Licensed Clinical Social Worker License Renewal Fee (S. Ziesak)	Paid by Check #216461		09/17/2011	10/17/2011	10/05/2011		10/18/2011	60.00
Vendor 2823 - Dept Of Financial & Prof Regulation Totals							Invoices	1	\$60.00
Vendor 1300 - Diamond Rubber Products Inc									
2011-00000444	CERT supplies - vests	Paid by Check #213966		02/15/2011	03/28/2011	03/21/2011		04/05/2011	174.02
12968	Safety Vests	Paid by Check #217119		11/17/2011	12/16/2011	11/23/2011		12/06/2011	202.49
Vendor 1300 - Diamond Rubber Products Inc Totals							Invoices	2	\$376.51
Vendor 2985 - Diane Logsdon									
11-019	EOP Position Checklists	Paid by Check #217281		11/07/2011	12/16/2011	12/08/2011		12/20/2011	850.00
Vendor 2985 - Diane Logsdon Totals							Invoices	1	\$850.00
Vendor 1337 - Didier Farms									
4636	Fall Decorations/Downtown	Paid by Check #216245		09/01/2011	10/01/2011	09/27/2011		10/04/2011	942.00
Vendor 1337 - Didier Farms Totals							Invoices	1	\$942.00
Vendor 2206 - Digi-Key Corp 849565									
34237532	Materials	Paid by Check #213967		02/25/2011	04/04/2011	03/25/2011		04/05/2011	33.86
35035396	Repair Parts	Paid by Check #214907		05/18/2011	06/18/2011	06/07/2011		06/21/2011	182.37
36053701	Integrated circuits	Paid by Check #216246		09/08/2011	10/08/2011	09/20/2011		10/04/2011	54.58
36089256	Replacement parts	Paid by Check #216462		09/13/2011	10/13/2011	09/29/2011		10/18/2011	14.96
Vendor 2206 - Digi-Key Corp 849565 Totals							Invoices	4	\$285.77
Vendor 1743 - Digital Home Technologies									
12584	Cable Installation	Paid by Check #212882		01/31/2011	01/31/2011	12/31/2010		02/01/2011	700.00
Vendor 1743 - Digital Home Technologies Totals							Invoices	1	\$700.00
Vendor 3446 - Digitell Inc									
3220	APWA Online Library	Paid by Check #217120		11/13/2011	12/13/2011	11/21/2011		12/06/2011	229.00
Vendor 3446 - Digitell Inc Totals							Invoices	1	\$229.00
Vendor 2828 - Director Of Illinois State Police									
2011-00000058	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #213213		01/18/2011	02/18/2011	01/21/2011		02/08/2011	950.00
2011-00000429	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #213773		03/16/2011	03/22/2011	03/14/2011		03/22/2011	515.00
2011-00000477	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #213968		03/17/2011	04/03/2011	03/22/2011		04/05/2011	115.00
2011-00000478	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #213968		03/17/2011	04/03/2011	03/22/2011		04/05/2011	400.48
2011-00000507	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #213968		03/29/2011	04/04/2011	03/22/2011		04/05/2011	4,037.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2828 - Director Of Illinois State Police									
2011-00000602	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #214350		04/12/2011	05/11/2011	04/21/2011		05/03/2011	154.00
2011-00000715	Declaration of Asset Forfeiture - Seized Funds	Paid by Check #214705		05/10/2011	06/06/2011	05/17/2011		06/07/2011	946.00
2011-00000716	Declaration of Asset Forfeiture - Seized Funds(Rpt # 11-02283)	Paid by Check #214705		05/17/2011	06/06/2011	05/17/2011		06/07/2011	5,850.00
2011-00000854	Asset Forfeiture/Seized Funds (Report # 10-04018)	Paid by Check #214908		05/24/2011	06/20/2011	06/14/2011		06/21/2011	18,699.60
2011-00001111	Declaration of Asset Forfeiture - Seized Funds (11-05554)	Paid by Check #215629		08/03/2011	08/03/2011	08/03/2011		08/16/2011	170.00
34469	Declaration of Asset Forfeiture - Seized Funds (10-03969)	Paid by Check #215629		08/09/2011	08/15/2011	08/09/2011		08/16/2011	483.00
34477	Declaration of Asset Forfeiture - Seized Property	Paid by Check #216463		10/05/2011	10/17/2011	10/05/2011		10/18/2011	254.02
34476	Asset Forfeiture - Seized Property (11-09143)	Paid by Check #216464		10/10/2011	10/17/2011	10/10/2011		10/18/2011	733.00
34471	Declaration of Asset Forfeiture (1110129)	Paid by Check #216674		10/25/2011	11/07/2011	10/25/2011		11/08/2011	146.00
34471A	Declaration of Asset Forfeiture (112603)	Paid by Check #216675		10/25/2011	11/07/2011	10/25/2011		11/08/2011	130.00
34473	Declaration of Asset Forfeiture - Seized Funds (11-06478)	Paid by Check #217282		12/09/2011	12/19/2011	12/09/2011		12/20/2011	780.00
Vendor 2828 - Director Of Illinois State Police Totals							Invoices	16	\$34,363.10
Vendor 1096 - Display Sales									
INV0078318	US Nylon Flags	Paid by Check #213969		03/02/2011	04/02/2011	03/28/2011		04/05/2011	521.50
INV0078368	Hardwood Poles	Paid by Check #213969		03/09/2011	04/09/2011	03/28/2011		04/05/2011	156.00
INV0078604	Materials-Banners	Paid by Check #214163		03/30/2011	04/30/2011	04/07/2011		04/19/2011	5,390.00
INV0080062	Banner Flags	Paid by Check #215248		06/23/2011	07/23/2011	07/01/2011		07/19/2011	664.00
Vendor 1096 - Display Sales Totals							Invoices	4	\$6,731.50
Vendor 2351 - District 15 Educational Foundation									
2011-00001445	Street Fest Non-Profit Donation	Paid by Check #216247		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 2351 - District 15 Educational Foundation Totals							Invoices	1	\$150.00
Vendor 1438 - Dive Rescue Inc.									
160311	AMP Male Locking Ring	Paid by Check #213970		03/09/2011	03/30/2011	03/28/2011		04/05/2011	21.00
Vendor 1438 - Dive Rescue Inc. Totals							Invoices	1	\$21.00
Vendor 2911 - Diversified Inspections/Itl Inc									
204783-DIITL	Ground ladder inspections	Paid by Check #216676		09/30/2011	10/21/2011	10/18/2011		11/08/2011	1,310.40
Vendor 2911 - Diversified Inspections/Itl Inc Totals							Invoices	1	\$1,310.40
Vendor 2649 - DJ's Scuba Locker Inc									
34651	Dive - small tools	Paid by Check #214351		03/30/2011	04/25/2011	04/25/2011		05/03/2011	1,223.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2649 - DJ's Scuba Locker Inc									
34755	Dive - maintenance	Paid by Check #214351		04/18/2011	04/25/2011	04/25/2011		05/03/2011	1,666.14
34767	Dive Team Equipment	Paid by Check #214504		04/21/2011	05/09/2011	05/06/2011		05/17/2011	1,223.50
34780	Dive equipment repair	Paid by Check #214504		04/25/2011	05/10/2011	05/06/2011		05/17/2011	337.00
Vendor 2649 - DJ's Scuba Locker Inc Totals							Invoices	4	\$4,450.14
Vendor 2426 - DNA Realty									
2011-00000704	TIF Reimbursement	Paid by Check #214505		05/10/2011	05/10/2011	05/10/2011		05/17/2011	67,796.00
Vendor 2426 - DNA Realty Totals							Invoices	1	\$67,796.00
Vendor 1280 - Dobbys World Wide Liquors And Wines									
1487111	Street Fest Wine	Paid by Check #216465		08/30/2011	10/10/2011	10/10/2011		10/18/2011	2,933.28
Vendor 1280 - Dobbys World Wide Liquors And Wines Totals							Invoices	1	\$2,933.28
Vendor 1159 - Document Imaging Dimensions Inc									
80490	Toner	Paid by Check #214352		12/16/2010	01/16/2010	04/13/2011		05/03/2011	219.00
80679	Toner	Paid by Check #214164		12/21/2010	01/21/2011	04/13/2011		04/19/2011	168.19
81274	Toner	Paid by Check #213214		01/06/2011	02/06/2011	01/18/2011		02/08/2011	184.00
81602	Toner	Paid by Check #213214		01/11/2011	02/11/2011	01/18/2011		02/08/2011	218.00
82049	Toner	Paid by Check #213214		01/17/2011	02/17/2011	01/18/2011		02/08/2011	593.04
82617	Toner	Paid by Check #214164		01/26/2011	02/26/2011	04/13/2011		04/19/2011	438.00
82741	Toner	Paid by Check #213421		01/28/2011	02/28/2011	02/11/2011		02/23/2011	69.00
80318	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	219.00
80396	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	864.00
80419	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	66.23
80564	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	126.40
80731	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	87.20
80844	Toner	Paid by Check #212883		01/31/2011	01/31/2011	12/31/2010		02/01/2011	169.00
83686	Toner	Paid by Check #213615		02/09/2011	03/09/2011	02/18/2011		03/08/2011	127.20
83897	Toner	Paid by Check #213615		02/11/2011	03/11/2011	02/18/2011		03/08/2011	782.20
83936	Toner	Paid by Check #213615		02/14/2011	03/14/2011	02/28/2011		03/08/2011	139.00
84043	Toner	Paid by Check #213615		02/15/2011	03/15/2011	02/18/2011		03/08/2011	226.00
84108	Replace broken printer	Paid by Check #213615		02/21/2011	03/21/2011	02/28/2011		03/08/2011	348.99
84712	Toner	Paid by Check #213774		02/23/2011	03/23/2011	02/28/2011		03/22/2011	92.00
84715	Toner	Paid by Check #213774		02/23/2011	03/23/2011	02/28/2011		03/22/2011	231.00
84832	Toner	Paid by Check #213774		02/25/2011	03/25/2011	03/07/2011		03/22/2011	69.00
85672	Toner	Paid by Check #213971		03/06/2011	04/06/2011	03/09/2011		04/05/2011	139.51
86411	Toner	Paid by Check #213971		03/11/2011	04/11/2011	03/17/2011		04/05/2011	676.00
86614	Toner	Paid by Check #213971		03/17/2011	04/17/2011	03/29/2011		04/05/2011	308.00
86720	Toner	Paid by Check #213971		03/17/2011	04/17/2011	03/29/2011		04/05/2011	195.00
86998	Toner	Paid by Check #214164		03/21/2011	04/21/2011	03/29/2011		04/19/2011	87.20
87659	Toner	Paid by Check #214164		03/25/2011	04/25/2011	04/05/2011		04/19/2011	66.23
87670	Toner	Paid by Check #214164		03/25/2011	04/25/2011	04/05/2011		04/19/2011	758.20



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1159 - Document Imaging Dimensions Inc									
88356	Toner	Paid by Check #214164		03/31/2011	04/30/2011	04/05/2011		04/19/2011	141.42
88769	Toner	Paid by Check #214352		04/05/2011	05/05/2011	04/05/2011		05/03/2011	219.00
89321	Toner	Paid by Check #214352		04/08/2011	05/08/2011	04/13/2011		05/03/2011	845.00
89517	Toner	Paid by Check #214352		04/11/2011	05/11/2011	04/25/2011		05/03/2011	526.00
89680	Toner	Paid by Check #214352		04/12/2011	05/12/2011	04/25/2011		05/03/2011	219.00
90232	Toner	Paid by Check #214506		04/18/2011	05/18/2011	04/25/2011		05/17/2011	168.19
91017	Toner	Paid by Check #214506		04/25/2011	05/25/2011	04/28/2011		05/17/2011	437.00
94239	Toner	Paid by Check #214909		05/23/2011	06/23/2011	05/31/2011		06/21/2011	794.00
94599	Toner	Paid by Check #214909		05/24/2011	06/24/2011	05/31/2011		06/21/2011	445.00
94838	Toner	Paid by Check #214909		05/26/2011	06/26/2011	06/06/2011		06/21/2011	115.04
94848	Toner	Paid by Check #214909		05/26/2011	06/26/2011	06/06/2011		06/21/2011	149.00
95017	Toner	Paid by Check #214909		05/27/2011	06/27/2011	06/06/2011		06/21/2011	44.97
95915	Toner	Paid by Check #215106		06/06/2011	07/06/2011	06/06/2011		07/06/2011	92.00
97634	Toner	Paid by Check #215106		06/17/2011	07/17/2011	06/21/2011		07/06/2011	92.00
98208	Toner	Paid by Check #215249		06/24/2011	07/24/2011	07/05/2011		07/19/2011	261.00
98918	Toner	Paid by Check #215249		06/28/2011	07/28/2011	07/13/2011		07/19/2011	119.00
99342	Toner	Paid by Check #215630		06/30/2011	07/30/2011	08/08/2011		08/16/2011	1,014.00
101110	Toner	Paid by Check #215630		07/13/2011	08/13/2011	08/08/2011		08/16/2011	149.00
97964	Toner	Paid by Check #215249		07/13/2011	06/24/2011	07/24/2011		07/19/2011	576.00
101412	Toner	Paid by Check #215455		07/15/2011	08/15/2011	07/21/2011		08/02/2011	92.17
101744	Toner	Paid by Check #215630		07/18/2011	08/18/2011	08/08/2011		08/16/2011	665.00
103699	Toner	Paid by Check #215630		07/29/2011	08/29/2011	08/08/2011		08/16/2011	238.00
106657	Toner	Paid by Check #215802		08/12/2011	09/12/2011	08/17/2011		09/07/2011	169.00
109507	Toner	Paid by Check #216022		08/26/2011	09/26/2011	09/12/2011		09/20/2011	705.20
109652	Toner	Paid by Check #216022		08/26/2011	09/26/2011	09/12/2011		09/20/2011	219.00
111513	Toner	Paid by Check #216248		09/05/2011	10/05/2011	09/12/2011		10/04/2011	69.00
113121	Toner	Paid by Check #216466		09/14/2011	10/14/2011	09/30/2011		10/18/2011	92.00
113642	Toner	Paid by Check #216466		09/15/2011	10/15/2011	09/30/2011		10/18/2011	757.00
114837	Toner	Paid by Check #216466		09/21/2011	10/21/2011	09/30/2011		10/18/2011	438.00
114973	Toner	Paid by Check #216466		09/22/2011	10/22/2011	09/30/2011		10/18/2011	288.00
115222	Toner	Paid by Check #216466		09/23/2011	10/23/2011	09/30/2011		10/18/2011	338.00
115869	Toner	Paid by Check #216466		09/26/2011	10/26/2011	09/30/2011		10/18/2011	87.20
116157	Toner	Paid by Check #216466		09/27/2011	10/27/2011	09/30/2011		10/18/2011	454.04
116215	Toner	Paid by Check #216466		09/27/2011	10/27/2011	09/30/2011		10/18/2011	92.00
116852	Toner	Paid by Check #216466		09/30/2011	10/30/2011	10/07/2011		10/18/2011	226.00
118228	Toner	Paid by Check #216677		10/13/2011	11/13/2011	10/19/2011		11/08/2011	665.00
118619	Toner	Paid by Check #216677		10/17/2011	11/17/2011	10/19/2011		11/08/2011	127.20
0746CM	Toner Credit	Paid by Check #216677		10/19/2011	11/19/2011	11/02/2011		11/08/2011	(438.00)
119203	Toner	Paid by Check #216677		10/21/2011	11/21/2011	10/31/2011		11/08/2011	119.00
119416	Toner	Paid by Check #216938		10/24/2011	11/24/2011	11/02/2011		11/22/2011	168.19
119468	Toner	Paid by Check #216938		10/25/2011	11/25/2011	11/02/2011		11/22/2011	119.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1159 - Document Imaging Dimensions Inc									
120017	Toner	Paid by Check #216938		10/27/2011	11/27/2011	11/02/2011		11/22/2011	228.04
120816	Toner	Paid by Check #217121		11/03/2011	12/03/2011	11/17/2011		12/06/2011	169.00
120885	Toner	Paid by Check #217121		11/03/2011	12/03/2011	11/17/2011		12/06/2011	845.00
121403	Toner	Paid by Check #217121		11/09/2011	12/09/2011	11/17/2011		12/06/2011	69.00
121434	Toner	Paid by Check #217121		11/09/2011	12/09/2011	11/17/2011		12/06/2011	174.40
122858	Toner	Paid by Check #217493		11/29/2011	12/29/2011	12/23/2011		12/31/2011	665.00
123661	Toner	Paid by Check #217493		12/14/2011	01/13/2012	12/23/2011		12/31/2011	454.04
124735	Toner	Paid by Check #217493		12/14/2011	01/13/2012	12/23/2011		12/31/2011	103.20
Vendor 1159 - Document Imaging Dimensions Inc Totals							Invoices	77	\$22,470.89
Vendor 1523 - Doering Landscape Contractors									
44267	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/12/2011	02/11/2011	02/11/2011		02/23/2011	5,570.00
44268	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/12/2011	02/11/2011	02/11/2011		02/23/2011	3,425.00
44289	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/18/2011	02/17/2011	02/11/2011		02/23/2011	3,690.00
44290	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/18/2011	02/17/2011	02/11/2011		02/23/2011	2,190.00
44309	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/25/2011	02/24/2011	02/11/2011		02/23/2011	3,280.00
44310	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/25/2011	02/24/2011	02/11/2011		02/23/2011	1,940.00
44120	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,795.00
44121	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,465.00
44135	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,030.00
44136	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,465.00
44158	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,005.00
44159	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,960.00
44214	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5,160.00
44215	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,930.00
44293	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,470.00
44294	Snow Removal	Paid by Check #212884		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,070.00
44355	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/31/2011	03/02/2011	02/11/2011		02/23/2011	1,970.00
44356	Deck/TS Salting and Snow Removal	Paid by Check #213422		01/31/2011	03/02/2011	02/11/2011		02/23/2011	970.00
44374	Deck/TS Salting and Snow Removal	Paid by Check #213616		02/07/2011	03/09/2011	02/11/2011		03/08/2011	10,790.00
44375	Deck/TS Salting and Snow Removal	Paid by Check #213616		02/07/2011	03/09/2011	02/11/2011		03/08/2011	4,895.00
44452	Deck/TS Salting and Snow Removal	Paid by Check #215803		02/23/2011	08/31/2011	08/19/2011		09/07/2011	2,455.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1523 - Doering Landscape Contractors									
44464	Deck/TS Salting and Snow Removal	Paid by Check #215803		02/28/2011	08/31/2011	08/19/2011		09/07/2011	6,105.00
44465	Deck/TS Salting and Snow Removal	Paid by Check #215803		02/28/2011	08/31/2011	08/19/2011		09/07/2011	3,900.00
44432	Deck/TS Salting and Snow Removal	Paid by Check #214706		03/11/2011	05/31/2011	05/24/2011		06/07/2011	735.00
44433	Deck/TS Salting and Snow Removal	Paid by Check #214706		03/11/2011	05/31/2011	05/24/2011		06/07/2011	495.00
44451	Deck/TS Salting and Snow Removal	Paid by Check #214706		03/25/2011	05/31/2011	05/24/2011		06/07/2011	3,750.00
44529	Deck/TS Salting and Snow Removal	Paid by Check #214165		03/28/2011	04/28/2011	04/07/2011		04/19/2011	385.00
44530	Deck/TS Salting and Snow Removal	Paid by Check #214165		03/28/2011	04/28/2011	04/07/2011		04/19/2011	495.00
Vendor 1523 - Doering Landscape Contractors Totals							Invoices	28	\$81,390.00
Vendor 2057 - Dojes Forensic Supplies									
17047	Misc CST Supplies	Paid by Check #214707		05/15/2011	06/15/2011	05/24/2011		06/07/2011	315.88
17284	Supplies for CST Unit	Paid by Check #217283		09/08/2011	12/19/2011	12/12/2011		12/20/2011	173.67
Vendor 2057 - Dojes Forensic Supplies Totals							Invoices	2	\$489.55
Vendor 1728 - Doland Engineering, LLC									
10-4892	Subdivision Survey of Police Site	Paid by Check #213355		12/31/2010	12/31/2010	12/31/2010		02/23/2011	5,400.00
11-4913	Buffalo Creek Improvements	Paid by Check #213355		12/31/2010	12/31/2010	12/31/2010		02/23/2011	4,012.50
11-4989	Completion of Plat of Subdivision for Police Station	Paid by Check #214708		04/21/2011	05/21/2011	05/16/2011		06/07/2011	1,900.00
11-4990	Survey of Lots at Palatine & Hicks Road	Paid by Check #214507		04/21/2011	05/20/2011	05/09/2011		05/17/2011	375.00
11-5178	ROW Dedication Plat @ Palatine/Hicks Roads	Paid by Check #216939		10/24/2011	11/18/2011	11/16/2011		11/22/2011	580.00
11-5199	Capri Dr Storm Sewer - Surveying & Mapping	Paid by Check #217122		11/07/2011	12/07/2011	11/21/2011		12/06/2011	6,880.00
11-5194	Engineerig Services for Buffalo Creek	Paid by Check #216939		11/16/2011	11/18/2011	11/16/2011		11/22/2011	12,000.00
Vendor 1728 - Doland Engineering, LLC Totals							Invoices	7	\$31,147.50
Vendor 3163 - Maria M Dominguez									
2011-00000376	Illinois Prof License Renewal	Paid by Check #213775		03/01/2011	03/22/2011	03/10/2011		03/22/2011	122.50
Vendor 3163 - Maria M Dominguez Totals							Invoices	1	\$122.50
Vendor 3049 - Robert Doppelt									
2011-00000076	Palatine PT '09 Refund	Paid by Check #212885		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,375.78
2010	Palatine PT '10 Refund	Paid by Check #216678		11/01/2011	11/01/2011	11/01/2011		11/08/2011	3,794.18
Vendor 3049 - Robert Doppelt Totals							Invoices	2	\$7,169.96



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3320 - Randy R Dowell									
RD - 1	Reimburse dive - small tools	Paid by Check #215804		07/31/2011	08/19/2011	08/17/2011		09/07/2011	113.14
Vendor 3320 - Randy R Dowell Totals								Invoices	1
									<u>\$113.14</u>
Vendor 1764 - Dreisilker Electric Motors, Inc.									
1733494	Furnace Repair Station 84	Paid by Check #212886		01/31/2011	01/31/2011	12/31/2010		02/01/2011	175.87
1733551	Motor Repair	Paid by Check #212886		01/31/2011	01/31/2011	12/31/2010		02/01/2011	294.45
1756460	Replacement Parts	Paid by Check #214910		05/31/2011	06/30/2011	06/07/2011		06/21/2011	520.86
I763040	Materials	Paid by Check #215456		06/30/2011	07/30/2011	07/20/2011		08/02/2011	173.72
1766264	R&M Supplies - Equipment Parts	Paid by Check #215805		07/19/2011	08/19/2011	08/19/2011		09/07/2011	439.21
1772188	Parts	Paid by Check #215805		08/15/2011	09/15/2011	08/19/2011		09/07/2011	415.28
Vendor 1764 - Dreisilker Electric Motors, Inc. Totals								Invoices	6
									<u>\$2,019.39</u>
Vendor 1647 - Drivetrain Service & Components									
177086	Parts-T338	Paid by Check #213776		02/03/2011	03/22/2011	03/08/2011		03/22/2011	42.42
177115	Parts	Paid by Check #213776		02/04/2011	03/22/2011	03/08/2011		03/22/2011	120.00
182425	T-289	Paid by Check #216467		09/27/2011	10/27/2011	09/29/2011		10/18/2011	120.00
182723	T-282	Paid by Check #216679		10/07/2011	11/07/2011	10/17/2011		11/08/2011	74.91
183511	T-339	Paid by Check #217123		11/10/2011	12/10/2011	11/14/2011		12/06/2011	43.62
184008	T-292	Paid by Check #217284		12/05/2011	12/31/2011	12/08/2011		12/20/2011	65.74
Vendor 1647 - Drivetrain Service & Components Totals								Invoices	6
									<u>\$466.69</u>
Vendor 2144 - Dueco Inc									
250949	Parts-T345	Paid by Check #214508		04/12/2011	05/12/2011	05/03/2011		05/17/2011	122.81
Vendor 2144 - Dueco Inc Totals								Invoices	1
									<u>\$122.81</u>
Vendor 3172 - Margaret R Duer									
2011-00000418	2011 FM reimbursement	Paid by Check #213777		03/15/2011	03/22/2011	03/15/2011		03/22/2011	695.12
2011-00001763	Farmer's Mkt. Ink Cartridge	Paid by Check #217124		11/17/2011	11/21/2011	11/21/2011		12/06/2011	61.99
Vendor 3172 - Margaret R Duer Totals								Invoices	2
									<u>\$757.11</u>
Vendor 1064 - Dukes Root Control Inc									
7773	Root cutting to minimize/eliminate system back up	Paid by Check #216940		10/11/2011	11/11/2011	11/07/2011		11/22/2011	3,410.05
Vendor 1064 - Dukes Root Control Inc Totals								Invoices	1
									<u>\$3,410.05</u>
Vendor 3327 - Dunbar, Breitweiser & Company LLP									
1501	2011B Bond Issue Costs	Paid by Check #215806		06/30/2011	08/30/2011	08/26/2011		09/07/2011	2,250.00
Vendor 3327 - Dunbar, Breitweiser & Company LLP Totals								Invoices	1
									<u>\$2,250.00</u>
Vendor 2174 - Duo-Safety Ladder Corporation									
432198-00 A	Reissue of lost check	Paid by Check #214709		02/17/2011	05/31/2011	05/31/2011		06/07/2011	70.72



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2174 - Duo-Safety Ladder Corporation									
434716-00	Heat Sensor Label	Paid by Check #216468		09/12/2011	10/07/2011	10/07/2011		10/18/2011	57.86
434943-00	Ladder repair	Paid by Check #216680		10/04/2011	10/21/2011	10/18/2011		11/08/2011	186.73
435098-00	New aluminum ladder	Paid by Check #216941		10/26/2011	11/11/2011	11/09/2011		11/22/2011	850.00
Vendor 2174 - Duo-Safety Ladder Corporation Totals							Invoices	4	\$1,165.31
Vendor 2579 - Dupage Mechanical/Mechanical Town									
196953	HVAC Start Up & A/C Start up	Paid by Check #214710		04/01/2011	06/01/2011	05/24/2011		06/07/2011	1,158.00
627575	HVAC Start Up & A/C Start up	Paid by Check #216942		10/01/2011	11/01/2011	11/07/2011		11/22/2011	1,158.00
Vendor 2579 - Dupage Mechanical/Mechanical Town Totals							Invoices	2	\$2,316.00
Vendor 3399 - DuPage River Salt Creek Workshop									
92010511	Deicing Workshop	Paid by Check #216469		10/05/2011	10/18/2011	10/10/2011		10/18/2011	80.00
Vendor 3399 - DuPage River Salt Creek Workshop Totals							Invoices	1	\$80.00
Vendor 3191 - Dwyer Instruments Inc									
03176730	Chiller Parts	Paid by Check #214166		03/23/2011	04/23/2011	04/07/2011		04/19/2011	228.25
Vendor 3191 - Dwyer Instruments Inc Totals							Invoices	1	\$228.25
Vendor 3433 - Ebben Masonry, Inc									
WHDREF11152011	Refund Hydrant Meter Deposit Less Water Usage	Paid by Check #216943		11/15/2011	11/30/2011	11/15/2011		11/22/2011	551.34
Vendor 3433 - Ebben Masonry, Inc Totals							Invoices	1	\$551.34
Vendor 3203 - ECS Midwest LLC									
303883	1215 N Quentin Rd Engineering	Paid by Check #214353		04/11/2011	04/26/2011	04/19/2011		05/03/2011	1,054.50
Vendor 3203 - ECS Midwest LLC Totals							Invoices	1	\$1,054.50
Vendor 1885 - EDM Publishers									
15391863	Legal Briefings for Fire Chiefs	Paid by Check #215807		08/05/2011	08/31/2011	09/01/2011		09/07/2011	98.76
Vendor 1885 - EDM Publishers Totals							Invoices	1	\$98.76
Vendor 3152 - James M Eiden									
2011-00000338	Vehicle Battery Booster Pack	Paid by Check #213618		02/08/2011	03/08/2011	02/23/2011		03/08/2011	126.75
2011-00000601	Nextel Car Chargers (10) - Squad Cars	Paid by Check #214354		04/13/2011	05/02/2011	04/21/2011		05/03/2011	84.57
2011-00000994	31 USB Drives (For In-Car Cameras)	Paid by Check #215251		06/24/2011	07/18/2011	07/08/2011		07/19/2011	165.06
Vendor 3152 - James M Eiden Totals							Invoices	3	\$376.38
Vendor 2786 - EJ Equipment Inc									
0043678	Parts-T272	Paid by Check #213779		02/25/2011	03/25/2011	03/10/2011		03/22/2011	38.77
0043802	R&M Parts-T219	Paid by Check #214355		03/15/2011	04/15/2011	04/21/2011		05/03/2011	1,048.42
0044620	Maerials	Paid by Check #214510		04/26/2011	05/26/2011	05/04/2011		05/17/2011	382.57
Vendor 2786 - EJ Equipment Inc Totals							Invoices	3	\$1,469.76



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2114 - EJ USA, Inc									
3349864	Utility System Supplies	Paid by Check #213617		02/11/2011	03/13/2011	02/17/2011		03/08/2011	4,598.00
3352106	Utility System Supplies	Paid by Check #213972		03/08/2011	04/07/2011	03/10/2011		04/05/2011	600.00
3368362	Utility System Supplies	Paid by Check #214509		04/28/2011	05/28/2011	05/04/2011		05/17/2011	2,354.92
3387672	Utility System Supplies	Paid by Check #215250		06/25/2011	07/25/2011	07/08/2011		07/19/2011	2,042.00
3400315	Utility System Supplies	Paid by Check #216023		08/04/2011	09/04/2011	09/07/2011		09/20/2011	1,175.00
3408523	Materials	Paid by Check #216023		08/24/2011	09/24/2011	09/08/2011		09/20/2011	1,414.80
3422917	Utility System Supplies	Paid by Check #216681		10/11/2011	11/11/2011	10/17/2011		11/08/2011	715.55
Vendor 2114 - EJ USA, Inc Totals							Invoices	7	\$12,900.27
Vendor 2847 - Elecsys International Corporation									
094448	Annual Maintenance on Handhelds and Software	Paid by Check #213780		02/28/2011	03/28/2011	03/07/2011		03/22/2011	3,780.00
Vendor 2847 - Elecsys International Corporation Totals							Invoices	1	\$3,780.00
Vendor 3270 - Elevated Safety LLC									
ESI-1100	TRT Equipment	Paid by Check #215457		05/31/2011	07/22/2011	07/18/2011		08/02/2011	1,487.43
ESI-1129	TRT Equipment	Paid by Check #215457		06/27/2011	07/22/2011	07/18/2011		08/02/2011	1,482.76
ESI-1225	TRT Supplies	Paid by Check #217285		09/25/2011	12/07/2011	12/06/2011		12/20/2011	1,339.65
ESI - 1254	Field Ops Guide/Backpacks	Paid by Check #216682		10/13/2011	10/28/2011	10/27/2011		11/08/2011	238.45
Vendor 3270 - Elevated Safety LLC Totals							Invoices	4	\$4,548.29
Vendor 3319 - Ellis Systems Corporation									
149065	Weapons Storage Units for Armory	Paid by Check #217286		11/21/2011	12/21/2011	12/08/2011		12/20/2011	3,987.00
Vendor 3319 - Ellis Systems Corporation Totals							Invoices	1	\$3,987.00
Vendor 3273 - Scott Elzer									
HRDRPT61311	Hydrant meter rental deposit less usage	Paid by Check #214911		06/01/2011	06/30/2011	06/13/2011		06/21/2011	133.41
Vendor 3273 - Scott Elzer Totals							Invoices	1	\$133.41
Vendor 1865 - Emergency Medical Products Inc									
1350506	EMS Supplies	Paid by Check #213619		02/11/2011	03/11/2011	02/23/2011		03/08/2011	337.88
1350649	EMS supplies	Paid by Check #213619		02/11/2011	03/11/2011	02/23/2011		03/08/2011	716.45
1351058	EMS Case	Paid by Check #213619		02/14/2011	03/14/2011	02/23/2011		03/08/2011	70.00
1355606	EMS supplies	Paid by Check #213781		03/03/2011	04/03/2011	03/10/2011		03/22/2011	82.50
1364075	EMS - tubing	Paid by Check #214167		04/04/2011	04/12/2011	04/12/2011		04/19/2011	15.95
1400990	EMS supplies	Paid by Check #215808		08/26/2011	08/31/2011	09/01/2011		09/07/2011	843.69
1404190	EMS supplies	Paid by Check #216249		09/09/2011	09/26/2011	09/23/2011		10/04/2011	16.25
1416127	EMS supplies	Paid by Check #217494		10/26/2011	12/23/2011	12/23/2011		12/31/2011	458.11
1419202	EMS supplies	Paid by Check #217494		11/08/2011	12/23/2011	12/23/2011		12/31/2011	27.50
1419235	Regulator	Paid by Check #216944		11/08/2011	11/16/2011	11/16/2011		11/22/2011	682.14
1422165	EMS supplies	Paid by Check #217287		11/18/2011	12/07/2011	12/06/2011		12/20/2011	167.85



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1865 - Emergency Medical Products Inc									
1426456	EMS supplies	Paid by Check #217494		12/09/2011	12/16/2011	12/16/2011		12/31/2011	39.95
Vendor 1865 - Emergency Medical Products Inc Totals							Invoices	12	\$3,458.27
Vendor 3356 - Emerson Development									
2011-00001352	Refund - Miscellaneous Forfeiture	Paid by Check #216024		09/14/2011	09/28/2011	09/14/2011		09/20/2011	71,224.00
Vendor 3356 - Emerson Development Totals							Invoices	1	\$71,224.00
Vendor 1616 - Emsar Chicago									
SI-18154	Cot maintenance	Paid by Check #213973		02/21/2011	03/21/2011	03/28/2011		04/05/2011	926.19
Vendor 1616 - Emsar Chicago Totals							Invoices	1	\$926.19
Vendor 3281 - Energy Control Technologies									
11717	Actuators	Paid by Check #215458		06/30/2011	07/30/2011	07/20/2011		08/02/2011	1,714.98
Vendor 3281 - Energy Control Technologies Totals							Invoices	1	\$1,714.98
Vendor 3348 - Alyssa A Engelbrecht									
Reimb	Training/Exam Prop Maint House Insp	Paid by Check #216025		09/14/2011	09/14/2011	09/14/2011		09/20/2011	180.00
Vendor 3348 - Alyssa A Engelbrecht Totals							Invoices	1	\$180.00
Vendor 3341 - Environmental Products & Access LLC									
202329	Nozzle extensions	Paid by Check #216250		08/31/2011	09/30/2011	09/20/2011		10/04/2011	368.89
Vendor 3341 - Environmental Products & Access LLC Totals							Invoices	1	\$368.89
Vendor 2589 - Environmental Safety Group									
19271-3	Batteries	Paid by Check #214511		01/13/2011	05/09/2011	05/06/2011		05/17/2011	635.92
19515	HazMat - tubes	Paid by Check #213782		02/23/2011	03/08/2011	03/08/2011		03/22/2011	158.15
20096	Batteries for TIC cameras	Paid by Check #214912		06/06/2011	06/13/2011	06/14/2011		06/21/2011	261.66
20564	Roof Hook/small tools	Paid by Check #217125		09/19/2011	11/29/2011	11/29/2011		12/06/2011	207.94
Vendor 2589 - Environmental Safety Group Totals							Invoices	4	\$1,263.67
Vendor 2406 - Equipment International Ltd									
117445	Washer/extractor - Sta 81	Paid by Check #214512		04/28/2011	05/10/2011	05/06/2011		05/17/2011	6,069.00
Vendor 2406 - Equipment International Ltd Totals							Invoices	1	\$6,069.00
Vendor 1535 - Equipment Management Company									
34736	Parts-T353	Paid by Check #214711		03/15/2011	05/15/2011	05/27/2011		06/07/2011	174.58
34845	Parts-T353	Paid by Check #214711		03/24/2011	05/24/2011	05/27/2011		06/07/2011	123.31
C35462	Credit	Paid by Check #215459		06/10/2011	07/10/2011	07/20/2011		08/02/2011	(49.02)
35516	T-353	Paid by Check #215459		06/14/2011	07/14/2011	07/20/2011		08/02/2011	116.40
35520	T-353	Paid by Check #215459		06/15/2011	07/15/2011	07/20/2011		08/02/2011	407.62
35775	T-353	Paid by Check #215809		07/22/2011	08/22/2011	08/16/2011		09/07/2011	197.52



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1535 - Equipment Management Company									
C35796	Credit	Paid by Check #215809		08/05/2011	09/05/2011	08/16/2011		09/07/2011	(24.06)
35916	T-353	Paid by Check #215809		08/12/2011	09/12/2011	08/29/2011		09/07/2011	312.81
36558	T-371	Paid by Check #217288		11/23/2011	12/23/2011	12/02/2011		12/20/2011	26.29
Vendor 1535 - Equipment Management Company Totals							Invoices	9	<u>\$1,285.45</u>
Vendor 2922 - ESRI Inc									
92264789	ESRI Maintenance	Paid by Check #213620		02/28/2011	03/04/2011	02/28/2011		03/08/2011	14,300.00
Vendor 2922 - ESRI Inc Totals							Invoices	1	<u>\$14,300.00</u>
Vendor 1490 - Exelon Energy Inc									
100441300220	Electricity-950 W. Illinois Avenue	Paid by Check #216251		08/20/2001	10/04/2011	08/24/2011		10/04/2011	4,813.00
100442200220	Electricity-251 W. Colfax Parking Garage	Paid by Check #216251		08/20/2001	10/04/2011	08/24/2011		10/04/2011	5,078.41
200251400050	Electricity-OWROHLWING	Paid by Check #213423		01/19/2011	03/07/2011	02/02/2011		02/23/2011	312.98
100584100150	Electricity-884LILLY	Paid by Check #213423		01/20/2011	03/06/2011	02/02/2011		02/23/2011	344.21
100642600150	Electricity-199WNORTHWESTHWY	Paid by Check #213423		01/21/2011	03/07/2011	02/03/2011		02/23/2011	1,585.65
200251200050	Electricity-251WCOLFAXRT25	Paid by Check #213423		01/21/2011	03/07/2011	02/02/2011		02/23/2011	100.03
100642400150	Electricity-1400WNORTHWESTHWY	Paid by Check #213621		01/22/2011	03/08/2011	02/03/2011		03/08/2011	38.69
100642700150	Electricity-884LILLY	Paid by Check #213621		01/22/2011	03/08/2011	02/02/2011		03/08/2011	208.29
100642900150	Electricity-OHALEYHILLS	Paid by Check #213621		01/22/2011	03/08/2011	02/02/2011		03/08/2011	90.10
100805600150	Electricity-1501NHICKS	Paid by Check #213621		01/22/2011	03/08/2011	02/03/2011		03/08/2011	426.59
20025130050	Electricity-47WSLADE	Paid by Check #213621		01/22/2011	03/08/2011	02/02/2011		03/08/2011	231.24
100441300150	Electricity-950ILLINOIS	Paid by Check #213621		01/23/2011	03/09/2011	02/02/2011		03/08/2011	4,684.19
100442200150	Electricity-251WCOLFAX	Paid by Check #213621		01/23/2011	03/09/2011	02/03/2011		03/08/2011	7,307.66
100443300150	Electricity-950ILLINOIS	Paid by Check #213621		01/23/2011	03/09/2011	02/02/2011		03/08/2011	553.62
100584500150	Electricity-1535SHIRES	Paid by Check #213621		01/23/2011	03/09/2011	02/02/2011		03/08/2011	966.88
100642800150	Electricity-1381ROHLWING	Paid by Check #213621		01/23/2011	03/09/2011	02/03/2011		03/08/2011	5,923.87
100643300150	Electricity-137WWOOD1	Paid by Check #213621		01/23/2011	03/09/2011	02/03/2011		03/08/2011	889.25
100643400150	Electricity-137WWOOD2	Paid by Check #213621		01/23/2011	03/09/2011	02/03/2011		03/08/2011	270.69
100643500150	Electricity-WESTWOOD3	Paid by Check #213621		01/23/2011	03/09/2011	02/03/2011		03/08/2011	237.27
100642300150	Electricity-OKENILWORTH7ELIZABETH	Paid by Check #213621		01/24/2011	03/12/2011	02/03/2011		03/08/2011	53.93
100805700150	Electricity-200 E Wood St	Paid by Check #213783		01/24/2011	03/28/2011	02/02/2011		03/22/2011	82.05
100805900150	Electricity-OSMITHSTREET	Paid by Check #213621		01/24/2011	03/12/2011	02/03/2011		03/08/2011	272.37
100582700150	Electricity-1535SHIRES	Paid by Check #213621		01/25/2011	03/11/2011	02/02/2011		03/08/2011	25.46
100642500150	Electricity-914WLUKAS	Paid by Check #213423		01/25/2011	03/13/2001	02/03/2011		02/23/2011	104.64
100805500150	Electricity1100WILLINOIS	Paid by Check #213783		01/25/2011	03/28/2011	02/03/2011		03/22/2011	613.65
100806000150	Electricity-WSSMITH1S	Paid by Check #213621		01/25/2011	03/11/2011	02/02/2011		03/08/2011	14.38
200251500050	Electricity-OSMITHRT/25	Paid by Check #213621		01/25/2011	03/11/2011	02/02/2011		03/08/2011	5,478.35
200251600050	Electricity	Paid by Check #213783		01/25/2011	03/28/2011	02/18/2011		03/22/2011	(14.65)
200251700050	Electricity-OSMITHRT/23	Paid by Check #213621		01/25/2011	03/11/2011	02/02/2011		03/08/2011	7,671.41



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100440900150	Electricity-950ILLINOIS	Paid by Check #213621		01/26/2011	03/12/2011	02/02/2011		03/08/2011	168.16
100443200150	Electricity-1535SHIRES	Paid by Check #213621		01/26/2011	03/12/2011	02/02/2011		03/08/2011	6.90
100643200150	Electricity-200 E Wood St	Paid by Check #213621		01/26/2011	03/12/2011	02/02/2011		03/08/2011	439.33
1006443000150	Electricity	Paid by Check #213621		01/26/2011	03/12/2011	02/02/2011		03/08/2011	804.55
100805400150	Electricity-OBENTON&WILMETTE	Paid by Check #213621		01/26/2011	03/12/2011	02/03/2011		03/08/2011	49.88
100443100150	Electricity-950ILLINOIS	Paid by Check #213621		01/27/2011	03/13/2011	02/02/2011		03/08/2011	5,160.89
100440100140	884 Lilly	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,017.51
100440900140	950 W Illinois	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	133.42
100441300140	950 W Illinois	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4,130.78
100442200140	251 W Colfax	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	6,453.46
100443100140	950 W Illinois	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4,425.80
100443200140	1535 W Shire Circle	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7.00
100443300140	950 W Illinois	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	735.68
100582100140	1535 W Shire Circle	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	154.69
100582700140	1535 W Shire Circle	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	25.60
100584100140	884 Lilly	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	286.40
100584500140	1535 W Shire Circle	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	849.53
100642300140	Kenilworth/Elizabeth	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	48.55
100642400140	1400 W Northwest Hwy	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	36.21
100642500140	914 W Lukas Ln	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	94.88
100642600140	1199 W Northwest Hwy	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,541.07
100642700140	884 Lilly	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	159.68
100642800140	1381 Rohlwing Rd	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,688.62
100642900140	Haleyshill/Lift Station	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	84.54
100643000140	200 E Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	815.09
100643100140	826 W Exner Ct	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	79.22
100643200140	200 E Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	433.45
100643300140	137 W Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	908.28
100643400140	137 W Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	236.94
100643500140	137 W Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	215.18
100805400140	Benton/Wilmette	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	53.25
100805500140	1100 W Illinois	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	499.39
100805600140	1501 N Hicks Rd	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	378.15
100805700140	200 E Wood St	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	83.10
100805900140	Smith St/Union Pacific	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	241.33
100806000140	WS Smith/NW Hwy	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	14.43
200251200040	251 W Colfax	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	88.89
200251300040	47 W Slade	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	243.52
200251400040	W Rohlwing Rd	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	282.13
200251500040	Smith Lite/R25	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5,478.35
200251600040	700 North Ct	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	137.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
200251700040	Smith Lite/Rt 23	Paid by Check #212887		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7,685.11
100582100150	Electricity	Paid by Check #213974		02/03/2011	04/05/2011	02/18/2011		04/05/2011	398.71
100440100150	Electricity-884 Lilly	Paid by Check #213974		02/04/2011	04/08/2011	02/18/2011		04/05/2011	1,006.04
100643100150	Electricity-826 W Exner	Paid by Check #213783		02/04/2011	04/02/2011	02/18/2011		03/22/2011	14.38
100584100160	Electricity-Lilly	Paid by Check #213783		02/18/2011	04/04/2011	02/25/2011		03/22/2011	291.92
100642600160	Electricity-1199 W Northwest Hy	Paid by Check #213974		02/19/2011	04/05/2011	02/25/2011		04/05/2011	1,977.09
200251200060	Electricity-251 W Colfax RT/25	Paid by Check #213974		02/19/2011	04/05/2011	02/25/2011		04/05/2011	67.63
200251400060	Electricity-OW Rohlwing Rd	Paid by Check #213974		02/19/2011	04/05/2011	02/25/2011		04/05/2011	212.05
100582100160	Electricity	Paid by Check #213974		02/20/2011	04/06/2011	02/25/2011		04/05/2011	285.91
100642400160	Electricity-1400 W Northwest Hwy	Paid by Check #213974		02/20/2011	04/06/2011	02/25/2011		04/05/2011	36.57
100642700160	Electricity-Lilly	Paid by Check #213974		02/20/2011	04/06/2011	02/25/2011		04/05/2011	180.62
100805600160	Electricity-1501 N. Hicks	Paid by Check #213974		02/20/2011	04/06/2011	02/25/2011		04/05/2011	374.65
100642800160	Electricity-1381 Rohlwing Rd	Paid by Check #213974		02/21/2011	04/09/2011	02/25/2011		04/05/2011	5,794.90
100443200160	Electricity-Shires	Paid by Check #213974		02/22/2011	04/08/2011	02/25/2011		04/05/2011	1,318.69
100442200160	Electricity-251 W. Colfax garage	Paid by Check #213974		02/23/2011	04/09/2011	02/25/2011		04/05/2011	6,562.30
100443300160	Electricity-950 W Illinois Pump Station	Paid by Check #213974		02/23/2011	04/09/2011	03/04/2011		04/05/2011	1,541.34
100584500160	Electricity-Shires Circle	Paid by Check #213974		02/23/2011	04/09/2011	02/25/2011		04/05/2011	893.49
100642900160	Electricity	Paid by Check #213974		02/23/2011	04/09/2011	02/25/2011		04/05/2011	201.52
100643300160	Electricity-137 W Wood St 3	Paid by Check #213974		02/23/2011	04/09/2011	03/04/2011		04/05/2011	662.36
100643400160	Electricity-137 W Wood St 2	Paid by Check #213974		02/23/2011	04/08/2011	02/25/2011		04/05/2011	239.49
100643500160	Electricity-137 W Wood St 3	Paid by Check #213974		02/23/2011	04/09/2011	02/25/2011		04/05/2011	213.17
200251300060	Electricity-47 W Slade St	Paid by Check #213974		02/23/2011	04/09/2011	02/25/2011		04/05/2011	124.13
100440100160	Electricity-884 Lilly - Kisuba Lift Station	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	876.54
100440900160	Electricity-950 W Illinois Pump Station	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	143.39
100443100160	Electricity-950 W Illinois - South Supply	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	4,551.95
100582700160	Electricity-1535 W Shires Pump Station	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	25.46
100642300160	Electricity-o Kenilworth & Elizabeth	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	52.36
100642500160	Electricity-914 W Lukas Lane	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	91.04
100643000160	Electricity-200 E Wood St	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	721.31
100643200160	Electricity-200 E Wood St	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	369.71
100805400160	Electricity-O Benton & Wilmeete	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	52.80
100805500160	Electricity-1100 W Illinois	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	587.69
100805700160	Electricity-200 E Wood Unit 3A	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	75.79
100805900160	Electricity-O Smith Street-Union Pacific	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	252.34
200251500060	Electricity-O Smith Lite RT/25	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	5,475.97



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
200251700060	Electricity-O Smith Lite RT/23	Paid by Check #213974		02/25/2011	04/11/2011	03/04/2011		04/05/2011	7,670.71
100643100160	Electricity-826 W Exner Ct	Paid by Check #213974		03/01/2011	04/15/2011	03/04/2011		04/05/2011	14.38
100439700140	Electricity-950 W Illinois-Harper Well 6	Paid by Check #213974		03/04/2011	04/18/2011	03/04/2011		04/05/2011	420.75
100439700150	Electricity-950 W Illinois-Harper Well 6	Paid by Check #213974		03/04/2011	04/18/2011	03/04/2011		04/05/2011	481.67
100439700160	Electricity-950 W Illinois-Harper Well 6	Paid by Check #213974		03/04/2011	04/18/2011	03/04/2011		04/05/2011	221.74
100806000160	Electricity-WS Smith /RT14	Paid by Check #214168		03/10/2011	04/24/2011	03/21/2011		04/19/2011	14.38
100441300160	Electricity-950 Illinois Well 10-Heron	Paid by Check #214168		03/12/2011	04/26/2011	03/21/2011		04/19/2011	3,162.73
200251300070	Electricity-47 W Slade Lite RT 25	Paid by Check #214356		03/18/2011	05/06/2011	04/01/2011		05/03/2011	116.37
200251500070	Electricity-O Smith Lite RT/23	Paid by Check #214356		03/18/2011	05/13/2011	04/01/2011		05/03/2011	5,501.25
100584100170	Electricity-884 Lilly Pump Station	Paid by Check #214356		03/19/2011	05/03/2011	03/21/2011		05/03/2011	405.48
100642300170	Electricity-O Kenilworth	Paid by Check #214356		03/22/2011	05/09/2011	04/01/2011		05/03/2011	50.71
100642800170	Electricity-1381 Rohlwing	Paid by Check #214356		03/22/2011	05/08/2011	04/01/2011		05/03/2011	4,706.93
100806000170	Electricity-WS Smith /RT14	Paid by Check #214513		03/22/2011	05/23/2011	04/01/2011		05/17/2011	17.70
200251200070	Electricity-251 W Colfax Lite RT 25	Paid by Check #214356		03/22/2011	05/06/2011	04/01/2011		05/03/2011	69.42
200251400070	Electricity-O W Rohlwing Rd Lite Rt 25	Paid by Check #214356		03/22/2011	05/06/2011	04/01/2011		05/03/2011	203.52
100443200170	Electricity- Shires Pump	Paid by Check #214356		03/23/2011	05/07/2011	04/01/2011		05/03/2011	53.04
100582100170	Electricity-Dee Rd	Paid by Check #214356		03/23/2011	05/07/2011	04/01/2011		05/03/2011	294.06
100642400170	Electricity-1400 W Northwest HWY	Paid by Check #214356		03/23/2011	05/07/2011	04/01/2011		05/03/2011	35.54
100642700170	Electricity-Bonhill	Paid by Check #214356		03/23/2011	05/07/2011	04/05/2011		05/03/2011	151.27
100642900170	Electricity-Haleys Hill	Paid by Check #214356		03/23/2011	05/07/2011	04/01/2011		05/03/2011	124.92
100805600170	Electricity-1501 N Hicks	Paid by Check #214356		03/23/2011	05/07/2011	04/01/2011		05/03/2011	389.57
100442200170	Electricity-251 W Colfax Parking Gargae	Paid by Check #214356		03/24/2011	05/08/2011	04/01/2011		05/03/2011	5,838.58
100443300170	Electricity-950 W. Illinois Pump	Paid by Check #214356		03/24/2011	05/08/2011	04/05/2011		05/03/2011	389.04
100584500170	Electricity-Shires Pump	Paid by Check #214356		03/24/2011	05/08/2011	04/01/2011		05/03/2011	886.23
100642500170	Electricity-914 Lukas	Paid by Check #214356		03/24/2011	05/10/2011	04/01/2011		05/03/2011	87.88
100643300170	Electricity-137 W Wood St 1	Paid by Check #214356		03/24/2011	05/08/2011	04/01/2011		05/03/2011	596.06
100643400170	Electricity-137 W Wood St 2	Paid by Check #214356		03/24/2011	05/08/2011	04/01/2011		05/03/2011	224.34
100643500170	Electricity-137 W Wood St 3	Paid by Check #214356		03/24/2011	05/08/2011	04/01/2011		05/03/2011	193.57
100440100170	Electricity-Kisuba Lift Station	Paid by Check #214356		03/25/2011	05/09/2011	04/05/2011		05/03/2011	926.73
100440900170	Electricity-519 Consumers	Paid by Check #214356		03/25/2011	05/09/2011	04/05/2011		05/03/2011	152.90
100443100170	Electricity-South Supply	Paid by Check #214356		03/25/2011	05/09/2011	04/05/2011		05/03/2011	4,579.11
100582700170	Electricity-Shires Pump	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	25.46
100642600170	Electricity-1199 W Northwest Hwy	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	2,213.28
100643000170	Electricity-200 E Wood St	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	686.20



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100643200170	Electricity-200 E Wood St	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	199.38
100805400170	Electricity-O Benton	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	52.48
100805700170	Electricity-200 E Wood St Unit 3A	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	76.96
100805900170	Electricity-o Smith Street-Union Pacific	Paid by Check #214356		03/25/2011	05/09/2011	04/01/2011		05/03/2011	237.20
100439700170	Electricity-Harper Well	Paid by Check #214356		03/26/2011	05/10/2011	04/05/2011		05/03/2011	404.30
100805500170	Electricity-1100 West Illinois	Paid by Check #214356		03/26/2011	05/10/2011	04/01/2011		05/03/2011	582.78
200251700070	Electricity-O Smith Lite RT/23	Paid by Check #214356		03/29/2011	05/13/2011	04/01/2011		05/03/2011	7,780.34
100441300170	Electricity-Heron Well 10	Paid by Check #214356		03/30/2011	05/14/2011	04/05/2011		05/03/2011	3,434.46
2002516000060	Electricity-700 N North Ct	Paid by Check #214513		04/07/2011	05/22/2011	04/18/2011		05/17/2011	125.15
200251600070	Electricity-700 N North Ct	Paid by Check #214513		04/07/2011	05/22/2011	04/18/2011		05/17/2011	245.93
200251600080	Electricity-700 N North Ct	Paid by Check #214513		04/07/2011	05/22/2011	04/18/2011		05/17/2011	251.61
200251600090	Electricity-700 N North Ct	Paid by Check #214513		04/07/2011	05/22/2011	04/18/2011		05/17/2011	217.74
200251600100	Electricity- 700 North Ct RT/25	Paid by Check #214356		04/15/2011	05/15/2011	04/18/2011		05/03/2011	221.73
100584100180	Electricity- Lilly Pump	Paid by Check #214356		04/17/2011	04/17/2011	04/18/2011		05/03/2011	371.64
100642600180	1199 W Northwest Hwy	Paid by Check #214513		04/20/2011	06/04/2011	04/27/2011		05/17/2011	1,589.84
200251200080	Electricity-251 W Colfax RT/25	Paid by Check #214513		04/20/2011	06/04/2011	04/27/2011		05/17/2011	66.06
20025130080	Electricity-47 W. Slade RT/25	Paid by Check #214513		04/20/2011	06/04/2011	04/27/2011		05/17/2011	114.47
20025140080	Electricity-O W Rohhlwing RT/25	Paid by Check #214513		04/20/2011	06/04/2011	04/27/2011		05/17/2011	200.57
100443200180	Electricity-1535 W Shire Circle	Paid by Check #214513		04/21/2011	06/05/2011	04/27/2011		05/17/2011	49.40
100582100180	Electricity-1535 W Shire Circle	Paid by Check #214513		04/21/2011	06/06/2011	04/27/2011		05/17/2011	275.63
100642700180	Electricity-1 E Bonhill	Paid by Check #214513		04/21/2011	06/05/2011	04/27/2011		05/17/2011	120.90
100805600180	Electricity-1501 N Hicks rd	Paid by Check #214513		04/21/2011	06/06/2011	04/27/2011		05/17/2011	372.35
100443300180	Electricity-950 W. Illinois	Paid by Check #214513		04/22/2011	06/06/2011	04/27/2011		05/17/2011	323.67
100642400180	Electricity-1400 W Northwest Hwy	Paid by Check #214513		04/22/2011	06/06/2011	04/27/2011		05/17/2011	33.80
100642900180	Electricity- Haleyshill Ct	Paid by Check #214513		04/22/2011	06/06/2011	04/27/2011		05/17/2011	113.60
100442200180	Electricity-251 W Colfax Parking Garage	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	5,487.23
100643000180	Electricity-200 E. Wood	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	781.78
100643200180	Electricity-200 E Wood St	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	159.19
100805400180	Electricity-O Benton & Wilmette	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	48.67
100805700180	Electricity-200 E. Wood	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	77.13
100806000180	Electricity-WS Smith St	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	16.55
200251000080	Electricity-O Smith RT/25	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	5,512.00
200251700080	Electricity-O Smith RT/23	Paid by Check #214712		04/23/2011	06/07/2011	04/27/2011		06/07/2011	7,783.75
100439700180	Electricity-Harper Well 6	Paid by Check #214712		04/24/2011	06/08/2011	04/27/2011		06/07/2011	360.17
100443100180	Electricity-950 W. Illinois	Paid by Check #214712		04/24/2011	06/08/2011	04/27/2011		06/07/2011	4,940.11
100642500180	Electricity-914 W. Lukas Lane	Paid by Check #214712		04/24/2011	06/08/2011	04/27/2011		06/07/2011	84.78
100805500180	Electricity- 1100 W. Illinois	Paid by Check #214712		04/24/2011	06/08/2011	04/27/2011		06/07/2011	428.14
100440900180	Electricity-950 W. Illinois	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	160.57
100441300180	Electricity-Well 10 Heron	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	4,578.61



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100584500180	Electricity-1535 W Shire Circle	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	848.07
100642300180	Electricity-O Kenilworth & Elizabeth	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	40.22
100642800180	Electricity-1381 Rohlwing	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	3,458.67
100643300180	Electricity-137 West Wood St 1	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	596.53
100643400180	Electricity-137 West Wood St 2	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	300.58
100643500180	Electricity-137 West Wood St 3	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	189.31
100805900180	Electricity-O Smith Street UP	Paid by Check #214712		04/26/2011	06/10/2011	04/27/2011		06/07/2011	238.53
100440100180	Electricity-Kisuba Lift Station	Paid by Check #214712		04/27/2011	06/11/2011	04/27/2011		06/07/2011	911.09
100582700180	Electricity-Shires Pump	Paid by Check #214712		04/27/2011	06/11/2011	04/27/2011		06/07/2011	25.53
100643100200	Electricity- 826 Exner	Paid by Check #214712		04/29/2011	06/13/2011	05/05/2011		06/07/2011	39.81
100643100210	Electricity- 826 Exner	Paid by Check #214712		04/29/2011	06/13/2011	05/05/2011		06/07/2011	38.28
100643100221	Electricity- 826 Exner	Paid by Check #214712		04/29/2011	06/13/2011	05/05/2011		06/07/2011	17.74
100584100190	Electricity-884 Lilly	Paid by Check #214913		05/18/2011	07/02/2011	06/06/2011		06/21/2011	427.89
200251600110	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #214913		05/18/2011	07/02/2011	06/06/2011		06/21/2011	209.95
100443200190	Electricity-1535 W. Shire Circle	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	52.87
100582100190	Electricity-1535 W. Shire Circle	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	237.02
100642400190	Electricity-1400 W. NW Hghwy	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	34.19
100642600190	Electricity-1199 W. NW Hghwy Pump Station	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	1,867.14
100642700190	Electricity-884 Lilly	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	91.32
100642900190	Electricity-0 Haleys Hill Ct. Lift Station	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	78.26
100805600190	Electricity-1501 N. Hicks Rd.	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	350.00
200251300090	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	95.06
200251400090	Electricity-0 W. Rohlwing Rd. Lite RT/25, NS NW Highway	Paid by Check #214913		05/20/2011	07/04/2011	06/06/2011		06/21/2011	173.71
100441300190	Electricity-950 W. Illinois Ave.	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	4,436.61
100442200190	Electricity-251 W. Colfax	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	5,127.74
100443300190	Electricity-950 W. Illinois	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	192.23
100642800190	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	3,476.42
100643300190	Electricity-137 W. Wood St. Unit 1	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	539.07
100643400190	Electricity-137 W. Wood St. Unit 2	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	320.73
100643500190	Electricity-137 W. Wood St. Unit 3	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	183.99
200251200090	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	53.37
200251500090	Electricity-0 Smith Lite R25	Paid by Check #214913		05/21/2011	07/05/2011	06/06/2011		06/21/2011	5,519.47
100440900190	Electricity-950 W. Illinois	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	146.25
100584500190	Electricity-1535 W. Shire Circle	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	977.68



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100642300190	Electricity-0 Kenilworth & Elizabeth	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	36.46
100643000190	Electricity-200 E. Wood St.	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	717.31
100643200190	Electricity-200 E. Wood St.	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	152.35
100805400190	Electricity-0 Benton & Wilmette SE Corner	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	50.57
100805700190	Electricity-200 E. Wood St. Unit 3A 353	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	77.93
100805900190	Electricity-0 Smith St. Union Pacific	Paid by Check #215107		05/22/2011	07/06/2011	06/06/2011		07/06/2011	244.60
100582700190	Electricity-1535 W. Shire Circle	Paid by Check #215107		05/24/2011	07/08/2011	06/06/2011		07/06/2011	25.53
100806000190	Electricity-WS Smith 1S Rt. 14	Paid by Check #215107		05/24/2011	07/08/2011	06/06/2011		07/06/2011	14.43
200251700090	Electricity-0 Smith Lite RT/23	Paid by Check #215107		05/24/2011	07/08/2011	06/06/2011		07/06/2011	7,786.11
100439700190	Electricity-950 W. Illinois	Paid by Check #215107		05/25/2011	07/09/2011	06/06/2011		07/06/2011	314.45
100443100190	Electricity-950 W. Illinois	Paid by Check #215107		05/25/2011	07/09/2011	06/06/2011		07/06/2011	4,670.95
100642500190	Electricity-914 W. Lukas Ln. SQ D. Lift Station	Paid by Check #215107		05/25/2011	07/09/2011	06/06/2011		07/06/2011	82.42
100643100230	Electricity-826 W. Exner Ct. Pump	Paid by Check #215107		05/25/2011	07/09/2011	06/06/2011		07/06/2011	106.30
100805500190	Electricity-1100 W. Illinois	Paid by Check #215107		05/25/2011	07/09/2011	06/06/2011		07/06/2011	477.07
100440100190	Electricity-884 Lilly	Paid by Check #215107		05/26/2011	07/10/2011	06/06/2011		07/06/2011	1,138.03
0279369005-611	Electricity-1199 W. Northwest Highway Pump Station	Paid by Check #215252		06/17/2011	08/01/2011	06/27/2011		07/19/2011	2,294.81
0279382008-611	Electricity-884 Lilly	Paid by Check #215252		06/17/2011	08/01/2011	06/27/2011		07/19/2011	394.85
3171014059-611	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #215252		06/17/2011	08/01/2011	06/27/2011		07/19/2011	194.66
0326063003-611	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	83.38
0458019077-611	Electricity-1535 W. Shire Circle	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	115.89
0523145011-611	Electricity-137 W. Wood St. Unit 2	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	372.10
0577052003-611	Electricity-137 W. Wood St. Unit 1	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	519.74
0683024017-611	Electricity-137 W. Wood St. Unit 3	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	196.07
0715033033-611	Electricity-1501 N. Hicks Rd.	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	355.79
0875141021-611	Electricity-884 Lilly	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	53.54
1563101058-611	Electricity-1400 W. Northwest Highway	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	33.98
2946064019-611	Electricity-251 W. Colfax Parking Garage	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	5,017.58
3623101014-611	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	83.52
5060010018-611	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	46.67
6083104014-611	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #215460		06/19/2011	08/03/2011	06/27/2011		08/02/2011	145.47



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
0311118000-611	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #215460		06/22/2011	08/06/2011	06/27/2011		08/02/2011	4,146.79
0568094002-611	Electricity-1535 W. Shire Circle	Paid by Check #215460		06/22/2011	08/06/2011	06/27/2011		08/02/2011	47.72
0811010027-611	Electricity-950 W. Illinois	Paid by Check #215460		06/22/2011	08/06/2011	06/27/2011		08/02/2011	119.60
0911037002-611	Electricity-950 W. Illinois Ave.	Paid by Check #215460		06/22/2011	08/06/2011	06/27/2011		08/02/2011	5,236.00
2353082007-611	Electricity-1535 W. Shire Circle	Paid by Check #215460		06/22/2011	08/06/2011	06/27/2011		08/02/2011	1,005.97
0675144144-611	Electricity-950 W. Illinois	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	158.75
0948153080-611	Electricity-0 Kenilworth & Elizabeth	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	33.25
1158144016-611	Electricity-0 Smith St. Union Pacific	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	228.62
1163092038-611	Electricity-950 W. Illinois	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	4,222.28
1815148032-611	Electricity-0 Benton & Wilmette SE Corner	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	55.89
1963099042-611	Electricity-1535 W. Shire Circle	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	25.09
3589161001-611	Electricity-0 Smith Lite RT/23	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	7,025.79
3787077019-611	Electricity-0 Smith Lite R25	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	5,151.40
4909422004-611	Electricity-200 E. Wood St.	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	730.43
4909423001-611	Electricity-200 E. Wood St.	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	102.42
4909424026-611	Electricity-200 E. Wood St. Unit 3A	Paid by Check #215460		06/23/2011	08/07/2011	06/27/2011		08/02/2011	88.65
0203151044-611	Electricity-950 W. Illinois	Paid by Check #215460		06/24/2011	08/08/2011	06/27/2011		08/02/2011	295.42
0963069114-611	Electricity-914 W. Lukas Ln. SQ. D Lift Station	Paid by Check #215460		06/24/2011	08/08/2011	06/27/2011		08/02/2011	77.57
1065026003-611	Electricity-826 W. Exner Ct. Pump	Paid by Check #215460		06/24/2011	08/08/2011	06/27/2011		08/02/2011	98.64
1111060060-711	Electricity-1100 W. Illinois	Paid by Check #215631		07/03/2011	08/17/2011	07/29/2011		08/16/2011	472.94
1135160067-72911	Electricity-884 Lilly	Paid by Check #215631		07/09/2011	08/23/2011	07/29/2011		08/16/2011	978.23
0326063003-711	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #215631		07/20/2011	09/03/2011	07/29/2011		08/16/2011	71.43
3589161001-711	Electricity-0 Smith Lite RT/23	Paid by Check #215631		07/20/2011	09/03/2011	07/29/2011		08/16/2011	6,363.63
3787077019-711	Electricity-0 Smith Lite R25	Paid by Check #215631		07/20/2011	09/03/2011	07/29/2011		08/16/2011	4,787.96
6083104014-711	Electricity-0 W. Rohlwing Rd. Lite RT/25 NS Northwest Hwy	Paid by Check #215631		07/20/2011	09/03/2011	07/29/2011		08/16/2011	101.70
0458019077-711	Electricity-1535 W. Shire Circle	Paid by Check #215631		07/21/2011	09/04/2011	07/29/2011		08/16/2011	313.31
0715033033-711	Electricity-1501 N. Hicks Rd.	Paid by Check #215631		07/21/2011	09/04/2011	07/29/2011		08/16/2011	359.56
0875141021-711	Electricity-884 Lilly	Paid by Check #215631		07/21/2011	09/04/2011	07/29/2011		08/16/2011	35.77
1563101058-711	Electricity-1400 W. Northwest Highway	Paid by Check #215631		07/21/2011	09/04/2011	07/29/2011		08/16/2011	35.12
3623101014-711	Electricity-0 Haleyhill Ct. Lift Station	Paid by Check #215631		07/21/2011	09/04/2011	07/29/2011		08/16/2011	85.76
0279369005-711	Electricity-1199 W. Northwest Hwy Pumping Station	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	2,299.25
0279382008-711	Electricity-884 Lilly	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	264.98



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
0311118000-711	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	5,447.30
0523145011-711	Electricity-137 W. Wood St. Unit 2	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	516.96
0568094002-711	Electricity-1535 W. Shire Circle	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	37.57
0577052003-711	Electricity-137 W. Wood St. Unit 1	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	534.52
0675144144-711	Electricity-950 W. Illinois	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	99.43
0683024017-711	Electricity-137 W. Wood St. Unit 3	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	219.77
0811010027-72911	Electricity-950 W. Illinois	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	83.42
0911037002-711	Electricity-950 W. Illinois	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	5,517.75
0948153080-711	Electricity-0 Kenilworth & Elizabeth	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	30.36
1963099042-711	Electricity-1535 W. Shire Circle	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	25.07
2353082007-711	Electricity-1535 W. Shire Circle	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	838.17
2946064019-711	Electricity-251 W. Colfax Parking Garage	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	5,549.11
3171014059-711	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #215631		07/22/2011	09/05/2011	07/29/2011		08/16/2011	187.95
1135160067-711	Electricity-884 Lilly	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	710.74
1158144016-711	Electricity-0 Smith Street Union Pacific	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	174.30
1815148032-711	Electricity-0 Benton & Wilmette SE Corner	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	50.63
4909422004-711	Electricity-200 E. Wood St.	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	709.14
4909423001-711	Electricity-200 E. Wood St.	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	69.69
4909424026-711	Electricity-200 E. Wood St. Unit 3A	Paid by Check #215631		07/23/2011	09/06/2011	07/29/2011		08/16/2011	87.21
0203151044-711	Electricity-950 W. Illinois	Paid by Check #215810		07/24/2011	09/07/2011	07/29/2011		09/07/2011	295.99
0963069114-711	Electricity-914 W. Lukas Ln. Sq. D Lift Station	Paid by Check #215810		07/24/2011	09/07/2011	07/29/2011		09/07/2011	76.53
1065026003-711	Electricity-826 W. Exner Ct. Pump	Paid by Check #215810		07/24/2011	09/07/2011	07/29/2011		09/07/2011	97.55
5060010018-8311	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #215810		07/29/2011	09/12/2011	07/29/2011		09/07/2011	42.97
100805500210	Electricity-1100 W. Illinois	Paid by Check #215810		08/04/2011	09/18/2011	08/24/2011		09/07/2011	477.24
100443100210	Electricity-950 W. Illinois	Paid by Check #216026		08/12/2011	09/26/2011	08/24/2011		09/20/2011	4,138.96
100584100220	Electricity-884 Lilly	Paid by Check #216026		08/17/2011	10/01/2011	08/24/2011		09/20/2011	346.56
100642600220	Electricity-1199 W. Northwest Hwy Pumping Station	Paid by Check #216026		08/17/2011	10/01/2011	08/24/2011		09/20/2011	2,001.64
200251600140	Electricity-700 N. North Ct. RT/25	Paid by Check #216026		08/17/2011	10/01/2011	08/24/2011		09/20/2011	196.77
200251200120	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #216251		08/18/2011	10/02/2011	09/22/2011		10/04/2011	47.93
200251300120	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #216026		08/18/2011	10/02/2011	08/24/2011		09/20/2011	69.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
200251400120	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #216026		08/18/2011	10/02/2011	08/24/2011		09/20/2011	105.84
200251500120	Electricity-0 Smith Lite R25, 1 N. Cherrywood	Paid by Check #216026		08/18/2011	10/02/2011	08/24/2011		09/20/2011	4,820.76
200251700120	Electricity-0 Smith Lite RT/23	Paid by Check #216026		08/18/2011	10/02/2011	08/24/2011		09/20/2011	6,373.59
100443200220	Electricity-1535 W. Shire Circle	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	59.13
100582100220	Electricity-1535 W. Shire Circle	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	283.45
100584500220	Electricity-1535 W. Shire Circle	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	911.00
100642400220	Electricity-1400 W. Northwest Hwy	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	33.73
100642700220	Electricity-884 Lilly	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	35.04
100805600220	Electricity-1501 N. Hicks Rd.	Paid by Check #216026		08/19/2011	10/03/2011	08/24/2011		09/20/2011	339.00
100443300220	Electricity-950 W. Illinois	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	80.36
100642800220	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	4,645.91
100642900220	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	104.31
100643300220	Electricity-137 W. Wood St. Unit 1	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	518.49
100643400220	Electricity-137 W. Wood St. Unit 2	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	515.50
100643500220	Electricity-137 W. Wood St. Unit 3	Paid by Check #216251		08/20/2011	10/04/2011	08/24/2011		10/04/2011	212.63
100440100220	Electricity-884 Lilly	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	885.34
100440900220	Electricity-950 W. Illinois	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	139.60
100443100220	Electricity-950 W. Illinois	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	4,144.41
100642300220	Electricity-0 Kenilworth & Elizabeth	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	31.50
100643000220-911	Electricity-200 E. Wood St.	Paid by Check #216251		08/21/2011	10/05/2011	09/22/2011		10/04/2011	664.72
100643200220	Electricity-200 E. Wood St.	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	68.65
100805400220	Electricity-0 Benton & Wilmette SE Corner	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	53.22
100805700220	Electricity-200 E. Wood St. Unit 3A 353	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	72.83
100805900220	Electricity-0 Smith Street Union Pacific	Paid by Check #216251		08/21/2011	10/05/2011	08/24/2011		10/04/2011	171.41
100439700220	Electricity-950 W. Illinois	Paid by Check #216251		08/24/2011	10/08/2011	08/24/2011		10/04/2011	298.14
100642500220	Electricity-914 W. Lukas Ln. Sq. D Lift Station	Paid by Check #216251		08/24/2011	10/08/2011	08/24/2011		10/04/2011	80.81
100643100260	Electricity-826 W. Exner Ct. Pump	Paid by Check #216251		08/24/2011	10/08/2011	08/24/2011		10/04/2011	99.24
100582700220	Electricity-1535 W. Shire Circle	Paid by Check #216251		09/01/2011	10/16/2011	09/22/2011		10/04/2011	25.07
100805500220-911	Electricity-1100 W. Illinois	Paid by Check #216251		09/02/2011	10/17/2011	09/22/2011		10/04/2011	433.61
100584100230	Electricity-884 Lilly	Paid by Check #216470		09/16/2011	10/31/2011	09/22/2011		10/18/2011	288.92
100642600230-911	Electricity-1199 W. Northwest Hwy. Pump Station	Paid by Check #216470		09/16/2011	10/31/2011	09/22/2011		10/18/2011	1,699.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
200251200130-911	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	49.44
200251300130-911	Electricity-47 W. Slade St. RT/25	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	89.53
200251400130-911	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	119.42
200251500130-911	Electricity-0 Smith Lite R25	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	4,839.58
200251600150-911	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	201.37
200251700130-911	Electricity-0 Smith Lite RT/23	Paid by Check #216470		09/17/2011	11/01/2011	09/22/2011		10/18/2011	6,379.05
100443200230	Electricity-1535 W. Shire Circle	Paid by Check #216470		09/18/2011	11/02/2011	09/22/2011		10/18/2011	48.84
100582100230	Electricity-1535 W. Shire Circle	Paid by Check #216470		09/18/2011	11/02/2011	09/22/2011		10/18/2011	110.52
100642700230	Electricity-884 Lilly	Paid by Check #216470		09/18/2011	11/02/2011	09/22/2011		10/18/2011	41.51
100642900230-911	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #216470		09/18/2011	11/02/2011	09/22/2011		10/18/2011	81.14
100805600230-911	Electricity-1501 N. Hicks Rd.	Paid by Check #216470		09/18/2011	11/02/2011	09/22/2011		10/18/2011	341.27
100642400230-911	Electricity-1400 W. Northwest Hwy.	Paid by Check #216470		09/20/2011	11/04/2011	09/22/2011		10/18/2011	34.15
100441300230	Electricity-950 W. Illinois Avenue	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	4,177.88
100442200230	Electricity-251 W. Colfax Parking Garage	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	5,884.88
100443300230	Electricity-950 W. Illinois	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	101.10
100584500230	Electricity-1535 W. Shire Circle	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	898.28
100642800230	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	5,217.83
100643000230	Electricity-200 E. Wood St.	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	695.63
100643200230	Electricity-200 E. Wood St.	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	100.30
100643300230	Electricity-137 W. Wood St. Unit 1	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	599.71
100643400230	Electricity-137 W. Wood St. Unit 2	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	445.78
100643500230	Electricity-137 W. Wood St. Unit 3	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	215.73
100805700230	Electricity-200 E. Wood St. Unit 3A	Paid by Check #216470		09/21/2011	11/05/2011	10/05/2011		10/18/2011	91.11
100440100230	Electricity-884 Lilly	Paid by Check #216470		09/22/2011	11/06/2011	10/05/2011		10/18/2011	866.79
100440900230	Electricity-950 W. Illinois	Paid by Check #216470		09/22/2011	11/06/2011	10/05/2011		10/18/2011	108.56
100582700230	Electricity-1535 W. Shire Circle	Paid by Check #216470		09/22/2011	11/06/2011	10/05/2011		10/18/2011	25.07
100805400230	Electricity-0 Benton and Wilmette S/E Corner	Paid by Check #216470		09/22/2011	11/06/2011	10/05/2011		10/18/2011	54.15
100805900230	Electricity-0 Smith Street Union Pacific	Paid by Check #216470		09/22/2011	11/06/2011	10/05/2011		10/18/2011	188.37
100443100230	Electricity-950 W. Illinois	Paid by Check #216470		09/23/2011	11/07/2011	10/05/2011		10/18/2011	4,681.75
100805500230	Electricity-1100 W. Illinois	Paid by Check #216470		09/23/2011	11/07/2011	10/05/2011		10/18/2011	486.39
100642300230	Electricity-0 Kenilworth and Elizabeth	Paid by Check #216683		09/24/2011	11/08/2011	10/05/2011		11/08/2011	32.59
100439700230	Electricity-950 W. Illinois	Paid by Check #216683		09/30/2011	11/14/2011	10/05/2011		11/08/2011	234.37



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100642500230	Electricity-914 W. Lukas Ln. SQ. D Lift Station	Paid by Check #216683		09/30/2011	11/14/2011	10/05/2011		11/08/2011	78.53
100643100270	Electricity-826 W. Exner Ct. Pump	Paid by Check #216683		10/01/2011	11/15/2011	10/05/2011		11/08/2011	98.75
100584100240	Electricity-884 Lilly	Paid by Check #216945		10/15/2011	11/29/2011	10/25/2011		11/22/2011	293.92
100642600240	Electricity-1199 W. Northwest Hwy.	Paid by Check #216945		10/15/2011	11/29/2011	10/25/2011		11/22/2011	1,425.68
200251600160	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #216945		10/15/2011	11/29/2011	10/25/2011		11/22/2011	205.57
200251200140	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #216945		10/16/2011	11/30/2011	10/25/2011		11/22/2011	45.37
200251300140	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #216945		10/16/2011	11/30/2011	10/25/2011		11/22/2011	86.01
200251400140	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #216945		10/16/2011	11/30/2011	10/25/2011		11/22/2011	129.79
200251500140	Electricity-0 Smith Lite R25	Paid by Check #216945		10/18/2011	12/02/2011	10/25/2011		11/22/2011	4,820.13
200251700140	Electricity-0 Smith Lite RT/23	Paid by Check #216945		10/18/2011	12/02/2011	10/25/2011		11/22/2011	6,372.91
100582100240	Electricity-1535 W. Shire Circle	Paid by Check #216945		10/19/2011	12/03/2011	10/25/2011		11/22/2011	125.38
100642700240	Electricity-884 Lilly	Paid by Check #216945		10/19/2011	12/03/2011	10/25/2011		11/22/2011	54.79
100642900240	Electricity-0 Haleyhill Ct. Lift Station	Paid by Check #216945		10/19/2011	12/03/2011	10/25/2011		11/22/2011	83.66
100805600240	Electricity-1501 N. Hicks Rd.	Paid by Check #216945		10/19/2011	12/03/2011	10/25/2011		11/22/2011	325.57
100441300240	Electricity-950 W. Illinois	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	3,082.49
100442200240	Electricity-251 W. Colfax Parking Garage	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	5,337.66
100443200240	Electricity-1535 W. Shire Circle	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	37.55
100443300240	Electricity-950 W. Illinois	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	108.15
100584500240	Electricity-1535 W. Shire Circle	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	801.92
100642800240	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	4,499.45
100643300240	Electricity-137 W. Wood St. Unit 1	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	617.09
100643400240	Electricity-137 W. Wood St. Unit 2	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	309.02
100643500240	Electricity-137 W. Wood St. Unit 3	Paid by Check #216945		10/20/2011	12/04/2011	10/25/2011		11/22/2011	209.06
100440100240	Electricity-884 Lilly	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	830.14
100440900240	Electricity-950 W. Illinois	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	101.64
100443100240	Electricity-950 W. Illinois	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	3,582.17
100582700240	Electricity-1535 W. Shire Circle	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	25.07
100642300240	Electricity-0 Kenilworth and Elizabeth	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	33.13
100643000240	Electricity-200 E. Wood St.	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	736.63
100643200240	Electricity-200 E. Wood St.	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	134.69
100805400240	Electricity-0 Benton and Wilmette S/E Corner	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	53.71



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100805700240	Electricity-200 E. Wood St. Unit 3A	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	92.44
100805900240	Electricity-0 Smith Street Union Pacific	Paid by Check #216945		10/21/2011	12/05/2011	10/25/2011		11/22/2011	242.07
100439700240	Electricity-950 W. Illinois	Paid by Check #217126		10/22/2011	12/06/2011	10/25/2011		12/06/2011	306.96
100643100280	Electricity-826 W. Exner Ct. Pump	Paid by Check #217126		10/22/2011	12/06/2011	10/25/2011		12/06/2011	53.81
100805500240	Electricity-1100 W. Illinois	Paid by Check #217126		10/22/2011	12/06/2011	11/21/2011		12/06/2011	486.45
100642500240	Electricity-914 W. Lukas Ln. SQ. D Lift Station	Paid by Check #217126		10/30/2011	12/14/2011	11/21/2011		12/06/2011	73.44
100642400240	Electricity-1400 W. Northwest Highway	Paid by Check #217126		11/03/2011	12/18/2011	11/21/2011		12/06/2011	33.79
100584100250	Electricity-884 Lilly	Paid by Check #217289		11/13/2011	12/28/2011	11/21/2011		12/20/2011	283.81
100642600250	Electricity-1199 W. Northwest Hwy.	Paid by Check #217289		11/13/2011	12/28/2011	11/21/2011		12/20/2011	1,389.80
200251600170	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #217289		11/13/2011	12/28/2011	11/21/2011		12/20/2011	212.97
200251200150	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #217289		11/16/2011	12/31/2011	11/21/2011		12/20/2011	22.99
200251300150	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #217289		11/16/2011	12/31/2011	11/21/2011		12/20/2011	116.76
200251400150	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #217289		11/16/2011	12/31/2011	11/21/2011		12/20/2011	155.23
200251500150	Electricity-0 Smith Lite R25	Paid by Check #217495		11/16/2011	12/31/2011	12/20/2011		12/31/2011	4,783.47
200251700150	Electricity-0 Smith Lite RT/23	Paid by Check #217495		11/16/2011	12/31/2011	12/20/2011		12/31/2011	6,361.35
100443200250	Electricity-1535 W. Shire Circle	Paid by Check #217126		11/17/2011	11/30/2011	11/21/2011		12/06/2011	216.77
100582100250	Electricity-1535 W. Shire Circle	Paid by Check #217126		11/17/2011	11/30/2011	11/21/2011		12/06/2011	130.80
100642700250	Electricity-884 Lilly	Paid by Check #217126		11/17/2011	11/30/2011	11/21/2011		12/06/2011	98.01
100642900250	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #217126		11/17/2011	11/30/2011	11/21/2011		12/06/2011	83.93
100805600250	Electricity-1501 N. Hicks Rd.	Paid by Check #217126		11/17/2011	11/30/2011	11/21/2011		12/06/2011	322.14
100441300250	Electricity-950 W. Illinois Avenue	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	4,057.34
100442200250	Electricity-251 W. Colfax Parking Garage	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	5,587.56
100443300250	Electricity-950 W. Illinois	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	588.96
100584500250	Electricity-1535 W. Shire Circle	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	815.41
100642400250	Electricity-1400 W. Northwest Highway	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	32.05
100642800250	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	4,223.97
100643300250	Electricity-137 W. Wood St. Unit 1	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	645.31
100643400250	Electricity-137 W. Wood St. Unit 2	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	240.83
100643500250	Electricity-137 W. Wood St. Unit 3	Paid by Check #217126		11/18/2011	11/30/2011	11/21/2011		12/06/2011	215.15
100440100250	Electricity-884 Lilly	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	806.12



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1490 - Exelon Energy Inc									
100440900250	Electricity-950 W. Illinois	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	114.43
100443100250	Electricity-950 W. Illinois	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	3,564.23
100582700250	Electricity-1535 W. Shire Circle	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	25.07
100642300250	Electricity-0 Kenilworth and Elizabeth	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	38.09
100643000250	Electricity-200 E. Wood St.	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	703.98
100643200250	Electricity-200 E. Wood St.	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	104.11
100805400250	Electricity-0 Benton & Wilmette	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	52.51
100805700250	Electricity-200 E. Wood St. Unit 3A	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	90.60
100805900250	Electricity-0 Smith Street Union Pacific	Paid by Check #217126		11/19/2011	11/30/2011	11/21/2011		12/06/2011	253.37
100439700250	Electricity-950 W. Illinois	Paid by Check #217126		11/20/2011	11/30/2011	11/21/2011		12/06/2011	354.62
100642500250	Electricity-914 W. Lukas Ln. Sq. D Lift Station	Paid by Check #217126		11/20/2011	11/30/2011	11/21/2011		12/06/2011	94.65
100643100290	Electricity-826 W. Exner Ct. Pump	Paid by Check #217126		11/22/2011	11/30/2011	11/21/2011		12/06/2011	32.05
100805500250	Electricity-1100 W. Illinois	Paid by Check #217495		12/08/2011	12/31/2011	12/20/2011		12/31/2011	522.59
100584100260	Electricity-884 Lilly	Paid by Check #217495		12/16/2011	12/31/2011	12/20/2011		12/31/2011	335.11
100642600260	Electricity-1199 W. Northwest Highway	Paid by Check #217495		12/16/2011	12/31/2011	12/20/2011		12/31/2011	1,652.10
200251600180	Electricity-700 N. North Ct. Lite RT/25	Paid by Check #217495		12/16/2011	12/31/2011	12/20/2011		12/31/2011	236.46
100582100260	Electricity-1535 W. Shire Circle	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	142.33
200251200160	Electricity-251 W. Colfax St. Lite RT/25	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	44.21
200251300160	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	204.61
200251400160	Electricity-0 W. Rohlwing Rd. Lite RT/25	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	190.02
200251500160	Electricity-0 Smith Lite R25	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	4,777.49
200251700160	Electricity-0 Smith Lite RT/23	Paid by Check #217495		12/17/2011	12/31/2011	12/20/2011		12/31/2011	6,359.46
100443200260	Electricity-1535 W. Shire Circle	Paid by Check #217495		12/18/2011	12/31/2011	12/20/2011		12/31/2011	683.80
100642700260	Electricity-884 Lilly	Paid by Check #217495		12/18/2011	12/31/2011	12/20/2011		12/31/2011	145.33
100642900260	Electricity-0 Haleyhill Ct. Lift Station	Paid by Check #217495		12/18/2011	12/31/2011	12/20/2011		12/31/2011	91.84
100805600260	Electricity-1501 N. Hicks Rd.	Paid by Check #217495		12/18/2011	12/31/2011	12/20/2011		12/31/2011	332.81
100441300260	Electricity-950 W. Illinois Avenue	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	3,813.81
100442200260	Electricity-251 W. Colfax Parking Garage	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	5,313.37
100443300260	Electricity-950 W. Illinois	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	392.48
100584500260	Electricity-1535 W. Shire Circle	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	914.88
100642400260	Electricity-1400 W. Northwest Hwy.	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	33.10



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1490 - Exelon Energy Inc									
100642800260	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	4,875.63
100643300260	Electricity-137 W. Wood St. Unit 1	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	956.26
100643400260	Electricity-137 W. Wood St. Unit 2	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	218.45
100643500260	Electricity-137 W. Wood St. Unit 3	Paid by Check #217495		12/21/2011	12/31/2011	12/20/2011		12/31/2011	251.12
								Vendor 1490 - Exelon Energy Inc Totals	
								Invoices	463
									\$522,875.40
Vendor 2802 - F E Moran Inc Alarm & Monitoring Services									
311621A	Alarm Monitoring -1775 N Rand Rd	Paid by Check #215811		12/15/2010	08/31/2011	08/19/2011		09/07/2011	40.00
318163	Alarm Monitoring -1775 N Rand Rd	Paid by Check #213424		01/17/2011	02/01/2011	02/10/2011		02/23/2011	40.00
322686	Alarm Monitoring -1775 N Rand Rd	Paid by Check #213622		02/15/2011	03/02/2011	02/18/2011		03/08/2011	40.00
330960	Alarm Monitoring -1775 N Rand Rd	Paid by Check #213975		03/15/2011	04/15/2011	03/25/2011		04/05/2011	40.00
334130	Alarm Monitoring -1775 N Rand Rd	Paid by Check #214357		04/15/2011	05/15/2011	04/18/2011		05/03/2011	40.00
339051	Alarm Monitoring -1775 N Rand Rd	Paid by Check #214713		05/16/2011	06/16/2011	05/24/2011		06/07/2011	40.00
346824	Alarm Monitoring -1775 N Rand Rd	Paid by Check #215108		06/15/2011	07/15/2011	06/27/2011		07/06/2011	40.00
351984	Burglar alarm monitoring service	Paid by Check #215811		07/15/2011	07/30/2011	08/04/2011		09/07/2011	40.00
45214	Repair alarms	Paid by Check #215811		07/20/2011	08/20/2011	08/04/2011		09/07/2011	312.50
359464	Alarm Monitoring -1775 N Rand Rd	Paid by Check #216027		08/15/2011	09/15/2011	09/07/2011		09/20/2011	40.00
367522	Alarm Monitoring -1775 N Rand Rd	Paid by Check #216252		09/15/2011	10/15/2011	09/20/2011		10/04/2011	40.00
371082	Alarm Monitoring -1775 N Rand Rd	Paid by Check #216684		10/17/2011	11/17/2011	10/19/2011		11/08/2011	40.00
377889	Alarm Monitoring -1775 N Rand Rd	Paid by Check #217290		11/15/2011	11/30/2011	12/02/2011		12/20/2011	40.00
381049	Alarm Monitoring -1775 N Rand Rd	Paid by Check #217496		12/15/2011	01/15/2012	12/19/2011		12/31/2011	40.00
								Vendor 2802 - F E Moran Inc Alarm & Monitoring Services Totals	
								Invoices	14
									\$832.50
Vendor 1364 - Fahrenheit Graphics Company									
1028	Honor Guard	Paid by Check #212888		01/31/2011	01/31/2011	12/31/2010		02/01/2011	300.00
111121	Duty shirts - Uniforms	Paid by Check #215812		06/30/2011	08/19/2011	08/18/2011		09/07/2011	1,246.88
111122	Duty shirts - Uniforms	Paid by Check #215812		06/30/2011	08/19/2011	08/18/2011		09/07/2011	531.44
111123	Duty shirts - Uniforms	Paid by Check #215812		07/05/2011	08/19/2011	08/18/2011		09/07/2011	229.68
111135	Duty shirts - Uniforms	Paid by Check #215812		07/11/2011	08/19/2011	08/18/2011		09/07/2011	1,468.00
111136	Knip caps/mesh hats	Paid by Check #216253		07/11/2011	09/26/2011	09/23/2011		10/04/2011	620.00
111137	Pants/shorts	Paid by Check #216253		07/11/2011	09/26/2011	09/23/2011		10/04/2011	527.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1364 - Fahrenheit Graphics Company									
111137-A	Duty shirts - Uniforms	Paid by Check #216685		07/11/2011	10/21/2011	10/18/2011		11/08/2011	332.00
111161	Street Fest T-Shirts	Paid by Check #215812		08/11/2011	09/11/2011	08/11/2011		09/07/2011	2,564.70
111302	Duty shirts - Uniforms	Paid by Check #217497		12/01/2011	12/16/2011	12/16/2011		12/31/2011	868.00
Vendor 1364 - Fahrenheit Graphics Company Totals							Invoices	10	\$8,687.70
Vendor 3240 - David B Fanning									
2011-00000705	Danner Uniform Boots - Reimbursement Req	Paid by Check #214514		05/06/2011	05/17/2011	05/11/2011		05/17/2011	153.29
Vendor 3240 - David B Fanning Totals							Invoices	1	\$153.29
Vendor 3473 - William Farmer									
2011-00001878	Field Day Equipment & supplies reim-Farmer	Paid by Check #217498		12/05/2011	01/05/2012	12/13/2011		12/31/2011	593.00
Vendor 3473 - William Farmer Totals							Invoices	1	\$593.00
Vendor 2204 - Fastenal Company									
ILEAS5194	Hardware & Supplies	Paid by Check #213356		12/31/2010	12/31/2010	12/31/2010		02/23/2011	272.26
ILEAS5195	R&M Supplies Equipment Parts	Paid by Check #213425		01/03/2011	02/03/2011	01/31/2011		02/23/2011	66.68
ILEAS5267	R&M Supplies Equipment Parts	Paid by Check #213425		01/12/2011	02/12/2011	01/31/2011		02/23/2011	231.80
ILEAS5275	R&M Supplies Equipment Parts	Paid by Check #213425		01/14/2011	02/14/2011	01/31/2011		02/23/2011	105.74
ILEAS5343	R&M Supplies Equipment Parts	Paid by Check #213976		01/28/2011	04/04/2011	03/23/2011		04/05/2011	224.99
ILEAS5362	R&M Supplies Equipment Parts	Paid by Check #213976		02/03/2011	04/04/2011	03/23/2011		04/05/2011	183.75
ILEAS5363	R&M Supplies Equipment Parts	Paid by Check #213976		02/03/2011	04/04/2011	03/23/2011		04/05/2011	303.71
ILEAS5367	R&M Supplies Equipment Parts	Paid by Check #213976		02/07/2011	04/04/2011	03/23/2011		04/05/2011	152.38
ILEAS5382	R&M Supplies Equipment Parts	Paid by Check #214169		02/09/2011	04/18/2011	04/05/2011		04/19/2011	822.86
ILEAS5406	R&M Supplies Equipment Parts	Paid by Check #214169		02/14/2011	04/18/2011	04/05/2011		04/19/2011	395.29
ILEAS5424	R&M Supplies Equipment Parts	Paid by Check #213976		02/16/2011	04/04/2011	03/23/2011		04/05/2011	23.84
ILEAS5439	R&M Supplies Equipment Parts	Paid by Check #213976		02/17/2011	04/04/2011	03/23/2011		04/05/2011	28.12
ILEAS5450	Hydrant Bolts for Repairs	Paid by Check #213784		02/21/2011	03/21/2011	03/10/2011		03/22/2011	209.14
ILEAS5451	R&M Supplies Equipment Parts	Paid by Check #213784		02/21/2011	03/22/2011	03/14/2011		03/22/2011	98.06
ILEAS5525	R&M Supplies Equipment Parts	Paid by Check #213784		03/03/2011	04/02/2011	03/10/2011		03/22/2011	128.20
ILEAS5526	R&M Supplies Equipment Parts	Paid by Check #213784		03/03/2011	04/02/2011	03/10/2011		03/22/2011	189.04
ILEAS5586	R&M Supplies Equipment Parts	Paid by Check #214169		03/17/2011	04/17/2011	04/05/2011		04/19/2011	111.73
ILEAS5661	Materials	Paid by Check #214169		04/01/2011	05/01/2011	04/06/2011		04/19/2011	139.04
ILEAS5678	R&M Supplies Equipment Parts	Paid by Check #214358		04/05/2011	05/05/2011	04/21/2011		05/03/2011	164.18
ILEAS5749	R&M Supplies Equipment Parts-Parts	Paid by Check #214914		04/19/2011	05/19/2011	06/08/2011		06/21/2011	82.65
ILEAS5801	R&M Supplies Equipment Parts	Paid by Check #214714		04/28/2011	05/28/2011	05/27/2011		06/07/2011	143.50
ILEAS5842	R&M Supplies Equipment Parts-Stock	Paid by Check #214914		05/05/2011	06/04/2011	06/08/2011		06/21/2011	129.55
ILEAS5964	R&M Supplies Equipment Parts	Paid by Check #215253		05/24/2011	06/24/2011	07/01/2011		07/19/2011	214.75
ILEAS5989	R&M Supplies Equipment Parts	Paid by Check #214914		06/01/2011	07/01/2011	06/13/2011		06/21/2011	50.58



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2204 - Fastenal Company									
ILEAS6067	R&M Supplies Equipment Parts	Paid by Check #215253		06/15/2011	07/15/2011	07/01/2011		07/19/2011	111.81
ILEAS6113	R&M Supplies Equipment Parts	Paid by Check #215632		06/24/2011	07/24/2011	07/29/2011		08/16/2011	101.53
ILEAS6123	R&M Supplies Equipment Parts	Paid by Check #215632		06/27/2011	07/27/2011	07/29/2011		08/16/2011	72.33
ILEAS6204	R&M Supplies Equipment Parts	Paid by Check #215632		07/14/2011	08/13/2011	07/29/2011		08/16/2011	169.58
ILEAS6268	R&M Supplies Equipment Parts	Paid by Check #215813		07/26/2011	08/25/2011	08/16/2011		09/07/2011	197.97
ILEAS6306	R&M Supplies Equipment Parts	Paid by Check #215813		08/02/2011	09/01/2011	08/16/2011		09/07/2011	67.31
ILEAS6335	R&M Supplies Equipment Parts	Paid by Check #215813		08/09/2011	09/08/2011	08/18/2011		09/07/2011	148.20
ILEAS6438	R&M Supplies Equipment Parts	Paid by Check #216028		08/25/2011	09/24/2011	09/08/2011		09/20/2011	124.84
ILEAS6450	R&M Supplies Equipment Parts	Paid by Check #216254		08/29/2011	09/28/2011	09/15/2011		10/04/2011	178.72
ILEAS6528	R&M Supplies Equipment Parts	Paid by Check #216254		09/15/2011	10/15/2011	09/23/2011		10/04/2011	353.05
ILEAS6593	R&M Supplies Equipment Parts	Paid by Check #216471		09/29/2011	10/29/2011	10/07/2011		10/18/2011	89.20
ILEAS6629	R&M Supplies Equipment Parts	Paid by Check #216686		10/05/2011	11/04/2011	10/19/2011		11/08/2011	210.88
ILEAS6690	R&M Supplies Equipment Parts	Paid by Check #216946		10/19/2011	11/18/2011	11/07/2011		11/22/2011	175.59
ILEAS6727	Hose clamps	Paid by Check #216946		10/25/2011	10/25/2011	11/09/2011		11/22/2011	311.96
ILEAS6729	R&M Supplies Equipment Parts	Paid by Check #216946		10/25/2011	11/24/2011	11/07/2011		11/22/2011	52.91
ILEAS6764	Hose clamps	Paid by Check #216946		10/28/2011	11/28/2011	11/09/2011		11/22/2011	1,540.93
ILEAS6769	R&M Supplies Equipment Parts	Paid by Check #216946		10/28/2011	11/27/2011	11/07/2011		11/22/2011	13.77
ILEAS6782	R&M Supplies Equipment Parts	Paid by Check #216946		11/02/2011	12/02/2011	11/14/2011		11/22/2011	80.35
ILEAS6818	Stock	Paid by Check #217499		11/09/2011	12/09/2011	12/19/2011		12/31/2011	22.56
ILEAS6868	Stock	Paid by Check #217499		11/17/2011	12/17/2011	12/19/2011		12/31/2011	276.63
ILEAS6901	Stock	Paid by Check #217499		11/22/2011	12/22/2011	12/19/2011		12/31/2011	8.08
ILEAS6924	Stock	Paid by Check #217499		11/29/2011	12/29/2011	12/19/2011		12/31/2011	18.94
ILEAS6932	Stock	Paid by Check #217499		12/01/2011	12/31/2011	12/19/2011		12/31/2011	76.06
Vendor 2204 - Fastenal Company Totals							Invoices	47	\$8,875.04
Vendor 3077 - FBINAA									
2011-00000151	2011 Membership Renewal - Koziol	Paid by Check #213215		01/25/2011	02/25/2011	01/28/2011		02/08/2011	85.00
2011-00000152	2011 Membership Renewal - Grossman	Paid by Check #213215		01/25/2011	02/25/2011	01/28/2011		02/08/2011	85.00
2011-00000153	2011 Membership Renewal - Opitz	Paid by Check #213215		01/25/2011	02/25/2011	01/28/2011		02/08/2011	85.00
2011-00000154	2011 Membership Renewal - Seebacher	Paid by Check #213215		01/25/2011	02/25/2011	01/28/2011		02/08/2011	85.00
Vendor 3077 - FBINAA Totals							Invoices	4	\$340.00
Vendor 2438 - Federal Express									
7-373-30753	Shipping Charges	Paid by Check #213426		01/26/2011	01/28/2011	02/14/2011		02/23/2011	28.07
7-335-36250	Delivery Charges	Paid by Check #212889		01/31/2011	01/31/2011	12/31/2010		02/01/2011	156.88
7-335-86685	Shipping Charges	Paid by Check #212889		01/31/2011	01/31/2011	12/31/2010		02/01/2011	39.17
7-404-25232	Delivery Charges	Paid by Check #213623		02/23/2011	03/10/2011	03/02/2011		03/08/2011	297.35
743585578	Delivery Charges	Paid by Check #214170		03/23/2011	04/23/2011	03/28/2011		04/19/2011	237.13
7-474-77376	Misc Shipping Fees	Paid by Check #214515		04/27/2011	05/26/2011	05/04/2011		05/17/2011	41.13



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2438 - Federal Express									
7-475-29014	Delivery Charges	Paid by Check #214515		04/27/2011	05/12/2011	05/11/2011		05/17/2011	106.23
7-475-77557	Shipping Expense	Paid by Check #214515		04/27/2011	05/27/2011	05/06/2011		05/17/2011	41.90
17-506-57980	Delivery Charges	Paid by Check #214915		05/25/2011	06/25/2011	06/08/2011		06/21/2011	194.68
7-536-31850	Delivery Charges	Paid by Check #215254		06/22/2011	07/22/2011	07/01/2011		07/19/2011	206.93
7-537-34132	Misc Shipping Fees	Paid by Check #215254		06/22/2011	07/18/2011	07/08/2011		07/19/2011	29.16
7-574-24981	Delivery Charges	Paid by Check #215633		07/27/2011	08/27/2011	08/04/2011		08/16/2011	529.70
7-605-10333	Delivery Charges	Paid by Check #216029		08/24/2011	09/24/2011	08/16/2011		09/20/2011	150.44
7-605-13065	Shipping	Paid by Check #216255		08/24/2011	09/24/2011	09/27/2011		10/04/2011	61.12
7-643-09747	Delivery Charges	Paid by Check #216472		09/28/2011	10/13/2011	10/10/2011		10/18/2011	111.38
7-643-17577	Shipping	Paid by Check #216472		09/28/2011	10/28/2011	10/10/2011		10/18/2011	25.93
7-673-32449	Delivery Charges	Paid by Check #216947		10/26/2011	11/10/2011	11/10/2011		11/22/2011	87.36
7-673-35177	Mailings	Paid by Check #216947		10/26/2011	11/26/2011	11/10/2011		11/22/2011	52.54
7-703-57413	Delivery Charges	Paid by Check #217291		11/23/2011	12/08/2011	12/12/2011		12/20/2011	166.45
7-703-60060	Mailings	Paid by Check #217127		11/23/2011	12/08/2011	11/21/2011		12/06/2011	17.86
Vendor 2438 - Federal Express Totals							Invoices	20	\$2,581.41
Vendor 3182 - Chad D Felde									
2011-00000492	Danner Uniform Boots - Reimbursement Req	Paid by Check #213977		03/25/2011	04/04/2011	03/22/2011		04/05/2011	270.61
2011-00000677	Uniform Allowance Disbursement - School Resource Officer	Paid by Check #214516		05/04/2011	05/16/2011	05/04/2011		05/17/2011	200.00
Vendor 3182 - Chad D Felde Totals							Invoices	2	\$470.61
Vendor 2482 - Fence Connection									
11-385	Furnish & Install Chain Link Fence	Paid by Check #217500		12/05/2011	01/05/2012	12/02/2011		12/31/2011	4,100.00
Vendor 2482 - Fence Connection Totals							Invoices	1	\$4,100.00
Vendor 3321 - JulieAnn M Ferraro									
2011-00001206	Peer Jury Expenses (Pizza & Drinks)	Paid by Check #215814		08/17/2011	09/05/2011	08/18/2011		09/07/2011	107.67
2011-00001569	Peer Jury expenses-reimbursement request	Paid by Check #216687		10/13/2011	11/07/2011	10/14/2011		11/08/2011	66.83
2011-00001773	Peer Jury Expenses Monthly Meeting Expenses	Paid by Check #217128		11/18/2011	12/05/2011	11/23/2011		12/06/2011	94.85
Vendor 3321 - JulieAnn M Ferraro Totals							Invoices	3	\$269.35
Vendor 2402 - Fidelis Technologies									
2011-00001846	Web updates/development for palatine-ema.org	Paid by Check #217292		12/05/2011	12/26/2011	12/08/2011		12/20/2011	212.61
Vendor 2402 - Fidelis Technologies Totals							Invoices	1	\$212.61
Vendor 3249 - Fire Investigators Strike Force									
2011-00000755	Seminar Registration Fee - "Call Out to Court Room"	Paid by Check #214715		05/11/2011	06/11/2011	05/24/2011		06/07/2011	30.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3249 - Fire Investigators Strike Force									
5.11.11	Strike Force May Seminar	Paid by Check #214715		05/11/2011	05/27/2011	05/20/2011		06/07/2011	90.00
5.12.11	Membership Dues - FY 6/11 - 5/12	Paid by Check #214715		05/12/2011	05/27/2011	05/20/2011		06/07/2011	75.00
2011-00001648	October seminar	Paid by Check #216688		10/23/2011	10/28/2011	10/27/2011		11/08/2011	120.00
2011-00001720	Restaurant Fire Investigations Seminar (Seaholm)	Paid by Check #216948		10/23/2011	11/23/2011	11/09/2011		11/22/2011	30.00
Vendor 3249 - Fire Investigators Strike Force Totals							Invoices	5	\$345.00
Vendor 3165 - Fire Service Bookstore									
729039	Firefighter Response Handbook	Paid by Check #213785		01/25/2011	03/11/2011	03/11/2011		03/22/2011	952.54
Vendor 3165 - Fire Service Bookstore Totals							Invoices	1	\$952.54
Vendor 2102 - Fire Service Inc									
202	Credit Memo	Paid by Check #212890		01/31/2011	01/31/2011	12/31/2010		02/01/2011	(55.37)
2741	Windshield Wiper Motor	Paid by Check #212890		01/31/2011	01/31/2011	12/31/2010		02/01/2011	159.55
2561	Stock	Paid by Check #216473		09/21/2011	10/21/2011	10/06/2011		10/18/2011	55.37
Vendor 2102 - Fire Service Inc Totals							Invoices	3	\$159.55
Vendor 3385 - Fireground Supply									
8551	New engine equipment	Paid by Check #216689		09/26/2011	10/21/2011	10/18/2011		11/08/2011	3,590.00
Vendor 3385 - Fireground Supply Totals							Invoices	1	\$3,590.00
Vendor 3200 - Firetek LLC									
1320	Annual 2011 Inspection - 251 W. Colfax	Paid by Check #214359		03/15/2011	04/15/2011	04/18/2011		05/03/2011	390.00
1321	Annual 2011 Inspection - 137 W. Wood ST	Paid by Check #214359		03/15/2011	04/15/2011	04/18/2011		05/03/2011	390.00
1447	Replace smoke detectors	Paid by Check #216030		08/19/2011	09/19/2011	09/07/2011		09/20/2011	410.00
Vendor 3200 - Firetek LLC Totals							Invoices	3	\$1,190.00
Vendor 3068 - Erik C Fiscus									
FISCUS-1	Reimbursement-Boot Allowance	Paid by Check #213427		01/24/2011	02/24/2011	02/04/2011		02/23/2011	250.00
Vendor 3068 - Erik C Fiscus Totals							Invoices	1	\$250.00
Vendor 3474 - Fisher Burton									
HDREF12202011	Refund hydrant deposit less water usage	Paid by Check #217501		12/12/2011	12/31/2011	12/12/2011		12/31/2011	403.47
Vendor 3474 - Fisher Burton Totals							Invoices	1	\$403.47
Vendor 1811 - Fisher Printing									
57866	Court Jackets	Paid by Check #212891		01/31/2011	01/31/2011	12/31/2010		02/01/2011	165.00
58019	Business Cards	Paid by Check #213428		02/09/2011	02/28/2011	02/08/2011		02/23/2011	75.00
58209	Postcards	Paid by Check #214171		04/07/2011	04/13/2011	04/07/2011		04/19/2011	110.00
21.50	Signature Stamp-Barry	Paid by Check #214517		04/21/2011	05/21/2011	04/26/2011		05/17/2011	21.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1811 - Fisher Printing									
58355	Project Manual Covers	Paid by Check #214517		05/06/2011	06/06/2011	05/06/2011		05/17/2011	125.00
58478	Project Manual Covers	Paid by Check #215109		06/07/2011	07/07/2011	06/09/2011		07/06/2011	155.00
58564	Post card stock	Paid by Check #215109		06/29/2011	06/29/2011	06/29/2011	06/29/2011	07/06/2011	110.00
58746	Court Jacket Envelopes (4-Boxes)	Paid by Check #215815		08/25/2011	09/05/2011	08/26/2011		09/07/2011	310.00
58773	Business cards - Chief Andersen	Paid by Check #215815		08/31/2011	08/31/2011	09/01/2011		09/07/2011	52.00
58841	Project Covers	Paid by Check #216256		09/16/2011	10/16/2011	09/27/2011		10/04/2011	170.00
58858	Postcards	Paid by Check #216256		09/26/2011	09/26/2011	09/26/2011		10/04/2011	110.00
58989	ZBA & PC postcards	Paid by Check #216690		10/25/2011	10/25/2011	10/25/2011		11/08/2011	110.00
59136	Business Cards - Kevin Anderson	Paid by Check #217293		12/07/2011	12/07/2011	12/07/2011		12/20/2011	70.00
59175	Peer Jury Forms	Paid by Check #217502		12/14/2011	01/13/2012	12/22/2011		12/31/2011	115.00
59209	Misc Forms (Court Notices,Address Labels,Police Hold Stickers)	Paid by Check #217502		12/22/2011	01/15/2012	12/22/2011		12/31/2011	726.00
Vendor 1811 - Fisher Printing Totals							Invoices	15	\$2,424.50
Vendor 1353 - Flash 1 Hour Foto									
2976	Film Processed (Investigations)	Paid by Check #213978		03/09/2011	04/08/2011	03/22/2011		04/05/2011	16.16
2985	Film Processed (Mug Shots)	Paid by Check #214518		04/20/2011	05/17/2011	05/04/2011		05/17/2011	12.71
Vendor 1353 - Flash 1 Hour Foto Totals							Invoices	2	\$28.87
Vendor 2665 - Fleet Safety Supply									
51342	Repair Parts	Paid by Check #213357		12/31/2010	12/31/2010	12/31/2010		02/23/2011	294.65
51892	Repair Parts	Paid by Check #213357		12/31/2010	12/31/2010	12/31/2010		02/23/2011	299.00
51916	Repair Parts/Stock	Paid by Check #213216		01/03/2011	02/03/2011	01/24/2011		02/08/2011	569.02
51938	Repair Parts/Stock	Paid by Check #213216		01/06/2011	02/06/2011	01/24/2011		02/08/2011	212.55
52023	Repair Parts/Stock	Paid by Check #213429		01/20/2011	02/20/2011	02/14/2011		02/23/2011	424.95
51861	Parts	Paid by Check #212892		01/31/2011	01/31/2011	12/31/2010		02/01/2011	194.47
52172	Repair Parts/Stock	Paid by Check #213786		02/11/2011	03/22/2011	03/14/2011		03/22/2011	178.64
52275	Repair Parts/Stock-T346	Paid by Check #213979		03/01/2011	04/01/2011	03/21/2011		04/05/2011	898.01
52293	Repair Parts/Stock	Paid by Check #213786		03/02/2011	04/02/2011	03/10/2011		03/22/2011	376.38
52298	Repair Parts/Stock	Paid by Check #213786		03/02/2011	04/02/2011	03/10/2011		03/22/2011	254.20
52309	Repair Parts/Stock-C334	Paid by Check #213786		03/02/2011	04/02/2011	03/10/2011		03/22/2011	139.38
52319	Repair Parts/Stock-T340 & T366	Paid by Check #213786		03/02/2011	04/02/2011	03/10/2011		03/22/2011	814.29
52343	Repair Parts/Stock	Paid by Check #213979		03/07/2011	04/07/2011	03/10/2011		04/05/2011	115.84
2011-00000567	Repair Parts/Stock-T351	Paid by Check #214172		03/14/2011	04/14/2011	04/08/2011		04/19/2011	32.50
52422	Lamps	Paid by Check #214172		03/18/2011	04/18/2011	04/07/2011		04/19/2011	190.03
52498	Repair Parts/Stock	Paid by Check #214172		03/29/2011	04/29/2011	04/08/2011		04/19/2011	447.29
52503	Repair Parts/Stock	Paid by Check #214716		03/29/2011	05/29/2011	06/01/2011		06/07/2011	431.64
52513	Repair Parts/Stock	Paid by Check #214172		03/29/2011	04/29/2011	04/08/2011		04/19/2011	114.33
52547-T288	Repair Parts/Stock	Paid by Check #214360		04/01/2011	05/01/2011	04/21/2011		05/03/2011	257.05
52620	Repair Parts/Stock	Paid by Check #214916		04/11/2011	05/11/2011	06/10/2011		06/21/2011	272.01
52621	Repair Parts/Stock	Paid by Check #214916		04/11/2011	05/11/2011	06/10/2011		06/21/2011	290.03



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2665 - Fleet Safety Supply									
52622	Repair Parts/Stock	Paid by Check #214916		04/11/2011	05/11/2011	06/10/2011		06/21/2011	572.68
52647	Repair Parts/Stock	Paid by Check #214916		04/14/2011	05/14/2011	06/10/2011		06/21/2011	241.57
52673	Repair Parts/Stock	Paid by Check #214916		04/18/2011	05/18/2011	06/10/2011		06/21/2011	431.38
52708	Repair Parts/Stock	Paid by Check #214916		04/25/2011	05/25/2011	06/10/2011		06/21/2011	41.62
52715	Repair Parts/Stock	Paid by Check #214916		04/25/2011	05/25/2011	06/10/2011		06/21/2011	101.98
52766	Parts	Paid by Check #214716		05/02/2011	06/02/2011	05/24/2011		06/07/2011	10.21
52767	Repair Parts/Stock	Paid by Check #215110		05/02/2011	06/02/2011	06/22/2011		07/06/2011	34.42
52775	Repair Parts/Stock T378	Paid by Check #214716		05/03/2011	06/03/2011	06/01/2011		06/07/2011	205.27
52782	Repair Parts/Stock	Paid by Check #215461		05/05/2011	06/05/2011	07/14/2011		08/02/2011	306.36
52896	Repair Parts/Stock	Paid by Check #215110		05/25/2011	06/25/2011	06/22/2011		07/06/2011	146.19
52903	Repair Parts/Stock	Paid by Check #215110		05/25/2011	06/25/2011	06/22/2011		07/06/2011	124.32
52942	Repair Parts/Stock	Paid by Check #215461		06/02/2011	07/02/2011	07/14/2011		08/02/2011	238.87
53057	Repair Parts/Stock	Paid by Check #215461		06/23/2011	07/23/2011	07/14/2011		08/02/2011	86.51
53093	Repair Parts/Stock	Paid by Check #215634		06/29/2011	07/29/2011	08/02/2011		08/16/2011	400.26
53105	Repair Parts/Stock	Paid by Check #215634		07/01/2011	08/01/2011	08/02/2011		08/16/2011	116.47
53115	Repair Parts/Stock	Paid by Check #215634		07/05/2011	08/05/2011	08/02/2011		08/16/2011	472.14
53158	Repair Parts/Stock	Paid by Check #215461		07/12/2011	08/12/2011	07/20/2011		08/02/2011	165.65
53265	Repair Parts/Stock	Paid by Check #216031		07/27/2011	08/27/2011	09/01/2011		09/20/2011	199.35
53269	Repair Parts/Stock	Paid by Check #216031		07/27/2011	08/27/2011	09/01/2011		09/20/2011	103.95
53296	Repair Parts/Stock	Paid by Check #216031		08/01/2011	09/01/2011	09/01/2011		09/20/2011	656.76
53313	Repair Parts/Stock	Paid by Check #216031		08/02/2011	09/02/2011	09/01/2011		09/20/2011	573.80
53314	Repair Parts/Stock	Paid by Check #216031		08/02/2011	09/02/2011	09/01/2011		09/20/2011	176.00
53344	Repair Parts/Stock	Paid by Check #216031		08/08/2011	09/08/2011	09/01/2011		09/20/2011	244.60
53345	Repair Parts/Stock	Paid by Check #216031		08/08/2011	09/08/2011	09/01/2011		09/20/2011	75.60
53357	Repair Parts/Stock	Paid by Check #216031		08/08/2011	09/08/2011	09/01/2011		09/20/2011	32.40
53379	Repair Parts/Stock	Paid by Check #216031		08/10/2011	09/10/2011	09/01/2011		09/20/2011	111.66
53387	Repair Parts/Stock	Paid by Check #216031		08/10/2011	09/10/2011	09/01/2011		09/20/2011	121.92
53388	Repair Parts/Stock	Paid by Check #216031		08/10/2011	09/10/2011	09/01/2011		09/20/2011	436.13
53391	Repair Parts/Stock	Paid by Check #216031		08/10/2011	09/10/2011	09/01/2011		09/20/2011	159.72
53403	Repair Parts/Stock	Paid by Check #216031		08/10/2011	09/10/2011	09/01/2011		09/20/2011	148.19
53623	Repair Parts/Stock	Paid by Check #216257		09/12/2011	10/12/2011	09/16/2011		10/04/2011	154.66
53684	Repair Parts/Stock	Paid by Check #216474		09/22/2011	10/22/2011	09/29/2011		10/18/2011	127.37
53724	Repair Parts/Stock	Paid by Check #216474		09/26/2011	10/26/2011	09/29/2011		10/18/2011	109.74
53737	Repair Parts/Stock	Paid by Check #216474		09/28/2011	10/28/2011	10/07/2011		10/18/2011	67.22
53774	Repair Parts/Stock	Paid by Check #216474		10/04/2011	11/04/2011	10/07/2011		10/18/2011	224.57
53938	Repair Parts/Stock	Paid by Check #216949		10/28/2011	11/28/2011	11/07/2011		11/22/2011	175.82
53943	New Engine equipment	Paid by Check #216949		10/28/2011	11/11/2011	11/09/2011		11/22/2011	82.47
53991	Repair Parts/Stock	Paid by Check #216949		11/04/2011	12/04/2011	11/09/2011		11/22/2011	631.34
54020	Repair Parts/Stock	Paid by Check #217129		11/08/2011	12/08/2011	11/09/2011		12/06/2011	37.54
54087	Stock	Paid by Check #217503		11/18/2011	12/18/2011	12/19/2011		12/31/2011	264.38
54094	Repair Parts/Stock	Paid by Check #217294		11/21/2011	12/21/2011	12/02/2011		12/20/2011	244.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2665 - Fleet Safety Supply									
54104	Repair Parts/Stock	Paid by Check #217294		11/28/2011	12/28/2011	12/02/2011		12/20/2011	657.42
54145	Replacement parts for Mag instrument flashlights	Paid by Check #217503		12/05/2011	01/05/2012	12/19/2011		12/31/2011	258.06
54168	Stock	Paid by Check #217294		12/06/2011	12/31/2011	12/08/2011		12/20/2011	472.11
Vendor 2665 - Fleet Safety Supply Totals							Invoices	65	\$17,049.38
Vendor 3323 - Flight Light Inc									
37603	Smith tower light	Paid by Check #216032		08/05/2011	09/05/2011	08/22/2011		09/20/2011	365.77
Vendor 3323 - Flight Light Inc Totals							Invoices	1	\$365.77
Vendor 3485 - Florsheim Shoe Store									
2011-00001942	Shoes for Honor Guard (7 Pair)	Paid by Check #217504		12/19/2011	12/31/2011	12/22/2011		12/31/2011	604.71
Vendor 3485 - Florsheim Shoe Store Totals							Invoices	1	\$604.71
Vendor 1627 - Fluorecycle Inc									
22778	Bulb Recycling	Paid by Check #214917		05/04/2011	06/04/2011	06/07/2011		06/21/2011	877.72
Vendor 1627 - Fluorecycle Inc Totals							Invoices	1	\$877.72
Vendor 2195 - FMP									
61-113348	Stock Parts	Paid by Check #213217		01/13/2011	02/13/2011	01/27/2011		02/08/2011	435.11
Vendor 2195 - FMP Totals							Invoices	1	\$435.11
Vendor 2986 - Formsco									
10977	AP Supplies	Paid by Check #212893		01/31/2011	01/31/2011	12/31/2010		02/01/2011	516.30
10980	Payroll Supplies	Paid by Check #212893		01/31/2011	01/31/2011	12/31/2010		02/01/2011	429.45
11015	Accounts Payable & Payroll Supplies	Paid by Check #213980		03/12/2011	04/12/2011	03/15/2011		04/05/2011	395.84
11112	Payroll and AP Checks	Paid by Check #215816		08/06/2011	09/06/2011	08/21/2011		09/07/2011	880.88
Vendor 2986 - Formsco Totals							Invoices	4	\$2,222.47
Vendor 1621 - Fox Valley Fire & Safety									
601335	Annual Inspections	Paid by Check #212894		01/31/2011	01/31/2011	12/31/2010		02/01/2011	60.00
646892	Annual PM fire extinguisher	Paid by Check #216258		08/24/2011	09/24/2011	09/20/2011		10/04/2011	70.00
647464	Parking deck annual fire extinguisher services	Paid by Check #216258		08/26/2011	09/25/2011	09/20/2011		10/04/2011	126.41
Vendor 1621 - Fox Valley Fire & Safety Totals							Invoices	3	\$256.41
Vendor 2511 - Fox Valley Growers Inc									
108841-A	Flowers/plantings	Paid by Check #215255		05/21/2011	06/21/2011	07/14/2011		07/19/2011	5,749.11
108842	Miscellaneous Plant Materials	Paid by Check #215255		05/21/2011	06/21/2011	07/01/2011		07/19/2011	984.00
Vendor 2511 - Fox Valley Growers Inc Totals							Invoices	2	\$6,733.11



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3017 - Fran Guziel Marketing Consulting									
2011-00000332	Newsletter Editor and Design - Spring 2011	Paid by Check #213787		02/26/2011	03/26/2011	02/28/2011		03/22/2011	2,740.00
06/15/2011	Summer Newsletter - Editor and Design	Paid by Check #215635		06/15/2011	08/10/2011	08/10/2011		08/16/2011	2,710.00
09-25-2011	Fall/Winter Newsletter Production	Paid by Check #216475		09/26/2011	10/26/2011	09/27/2011		10/18/2011	2,790.00
Vendor 3017 - Fran Guziel Marketing Consulting Totals							Invoices	3	<u>\$8,240.00</u>
Vendor 1130 - Franklin Products									
122274	Pub ed material	Paid by Check #216691		10/25/2011	11/02/2011	11/02/2011		11/08/2011	358.17
Vendor 1130 - Franklin Products Totals							Invoices	1	<u>\$358.17</u>
Vendor 3411 - Randal N Freise									
RN - 1	Reimburse hotel expense - Peoria	Paid by Check #216692		10/09/2011	10/21/2011	10/18/2011		11/08/2011	301.71
Vendor 3411 - Randal N Freise Totals							Invoices	1	<u>\$301.71</u>
Vendor 1750 - FSKS Properties LLC									
01312011	Annual TIF Assistance Payment	Paid by Check #213218		01/31/2011	02/08/2011	02/03/2011		02/08/2011	24,261.99
Vendor 1750 - FSKS Properties LLC Totals							Invoices	1	<u>\$24,261.99</u>
Vendor 3081 - FullLife Safety Center									
14879	Stock Safety Supplies	Paid by Check #213430		01/19/2011	02/19/2011	02/14/2011		02/23/2011	116.10
16000	Glasses	Paid by Check #215111		06/09/2011	07/09/2011	06/13/2011		07/06/2011	60.00
16074	Stock	Paid by Check #215462		06/09/2011	07/09/2011	07/14/2011		08/02/2011	24.00
16003	Reflective Safety Shirts	Paid by Check #215462		07/07/2011	08/05/2011	07/13/2011		08/02/2011	1,330.00
16622	Reflective Safety Shirts	Paid by Check #216033		08/22/2011	09/22/2011	08/29/2011		09/20/2011	32.50
16622-1	Operating Supplies - Clothing	Paid by Check #216033		08/22/2011	09/22/2011	08/29/2011		09/20/2011	46.50
Vendor 3081 - FullLife Safety Center Totals							Invoices	6	<u>\$1,609.10</u>
Vendor 3093 - William E Gabrenya									
2011-00000246	Purchase new coffee pot for Sta 82	Paid by Check #213431		02/09/2011	02/09/2011	02/16/2011		02/23/2011	219.99
2011-00000857	Tuition Reimbursement	Paid by Check #214918		06/14/2011	06/14/2011	06/14/2011		06/21/2011	273.00
2011-00000859	Tuition Reimbursement	Paid by Check #215112		06/16/2011	06/16/2011	06/16/2011		07/06/2011	472.50
GB 110311 - 1	New engine equipment reimbursement	Paid by Check #216693		10/23/2011	11/03/2011	11/03/2011		11/08/2011	58.98
gb 110311 - 2	New engine equipment reimbursement	Paid by Check #216693		10/28/2011	11/03/2011	11/03/2011		11/08/2011	80.54
gb 111211	Cable for new engine	Paid by Check #216950		11/12/2011	11/16/2011	11/16/2011		11/22/2011	20.79
Vendor 3093 - William E Gabrenya Totals							Invoices	6	<u>\$1,125.80</u>
Vendor 1574 - Gall's Inc.									
511710639	NIPAS Gear (Calanca)	Paid by Check #216951		10/24/2011	11/23/2011	11/09/2011		11/22/2011	119.67
511752526	Flexible Waist Inner Belts (4) - Uniform Item	Paid by Check #217130		11/09/2011	12/08/2011	11/23/2011		12/06/2011	44.22



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1574 - Gall's Inc.									
511789191	Tactical Holster - Nipas Gear (Calanca)	Paid by Check #217295		11/25/2011	12/24/2011	12/08/2011		12/20/2011	147.53
Vendor 1574 - Gall's Inc. Totals							Invoices	3	\$311.42
Vendor 3196 - Diane L Gartner									
2011-00000588	BOH Blood Drive Prize Reimbursement	Paid by Check #214173		04/14/2011	04/14/2011	04/14/2011		04/19/2011	100.00
Reimb. 5784708	BOH Blood Drive Gift Cards	Paid by Check #215636		08/05/2011	08/10/2011	08/10/2011		08/16/2011	100.00
	Reimbursement of ICC Publications	Paid by Check #217505		08/19/2011	12/16/2011	12/16/2011		12/31/2011	191.00
Travel Reimb	Travel Reimbursement/Training	Paid by Check #216476		10/06/2011	10/06/2011	10/06/2011		10/18/2011	168.22
Vendor 3196 - Diane L Gartner Totals							Invoices	4	\$559.22
Vendor 3180 - Gasvoda & Associates Inc									
11PTS0184	Materials	Paid by Check #214174		03/01/2011	04/01/2011	04/07/2011		04/19/2011	811.64
11IS0269	Materials	Paid by Check #214174		04/01/2011	05/01/2011	04/07/2011		04/19/2011	476.50
11PTSO264	Pump Volute/Arlington Crest Pump 1	Paid by Check #214919		05/06/2011	06/06/2011	06/09/2011		06/21/2011	2,098.52
Vendor 3180 - Gasvoda & Associates Inc Totals							Invoices	3	\$3,386.66
Vendor 3075 - Gateway Palatine LLC									
Feb 2011	Parking Agreement-Feb 2011	Paid by Check #213219		02/01/2011	02/01/2011	01/31/2011		02/08/2011	1,460.00
March 2011	Parking Agreement-March 2011	Paid by Check #213432		03/01/2011	03/01/2011	02/09/2011		02/23/2011	1,460.00
April 2011	Parking Agreement - April	Paid by Check #213788		04/01/2011	04/01/2011	03/07/2011		03/22/2011	1,460.00
May 2011	Parking Agreement - May	Paid by Check #214175		05/01/2011	05/01/2011	04/11/2011		04/19/2011	1,460.00
June 2011	Parking Agreement - June 2011	Paid by Check #214519		06/01/2011	06/01/2011	05/05/2011		05/17/2011	1,460.00
July 2011	Parking Agreement - July	Paid by Check #214920		07/01/2011	07/01/2011	06/13/2011		06/21/2011	1,460.00
Aug 2011	Parking Agreement - August	Paid by Check #215256		08/01/2011	08/01/2011	07/11/2011		07/19/2011	1,460.00
Sept 2011	Parking Agreement - Sept	Paid by Check #215637		09/01/2011	09/01/2011	08/08/2011		08/16/2011	1,460.00
Oct 2011	Parking Agreement - Oct	Paid by Check #216034		10/01/2011	10/01/2011	09/13/2011		09/20/2011	1,460.00
Nov 2011	Parking Agreement - Nov	Paid by Check #216477		11/01/2011	11/01/2011	10/10/2011		10/18/2011	1,460.00
Dec 2011	Parking Agreement - Dec	Paid by Check #216952		12/01/2011	12/01/2011	11/14/2011		11/22/2011	1,460.00
Jan 2012	Parking Agreement - Jan 2012	Paid by Check #217296		12/30/2011	12/30/2011	12/05/2011		12/20/2011	1,460.00
Vendor 3075 - Gateway Palatine LLC Totals							Invoices	12	\$17,520.00
Vendor 3370 - Richard & Claire Gavigan									
2011-00001872	Basement Protection Program	Paid by Check #217297		11/07/2011	12/30/2011	12/12/2011		12/20/2011	2,000.00
Vendor 3370 - Richard & Claire Gavigan Totals							Invoices	1	\$2,000.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3471 - Gen II Realty Inc									
2011-00001862	Sales Tax Rebate	Paid by Check #217298		12/12/2011	12/12/2011	12/12/2011		12/20/2011	31,051.00
		Vendor 3471 - Gen II Realty Inc Totals				Invoices	1		<u>\$31,051.00</u>
Vendor 1869 - Gen Power Inc									
R18081	Street Fest Generators	Paid by Check #216259		09/12/2011	10/12/2011	09/28/2011		10/04/2011	5,913.00
		Vendor 1869 - Gen Power Inc Totals				Invoices	1		<u>\$5,913.00</u>
Vendor 3108 - Cory J Gerstung									
CG-311	Boot Reimbursement	Paid by Check #213789		03/09/2011	03/22/2011	03/08/2011		03/22/2011	147.81
		Vendor 3108 - Cory J Gerstung Totals				Invoices	1		<u>\$147.81</u>
Vendor 3400 - Gewalt Hamilton Associates Inc									
4510.001-1	Engineering Construction Svcs- Fairgrounds Pk Strm Swr Imprmnts	Paid by Check #217299		12/01/2011	12/20/2011	12/07/2011		12/20/2011	444.00
		Vendor 3400 - Gewalt Hamilton Associates Inc Totals				Invoices	1		<u>\$444.00</u>
Vendor 1447 - GFOA									
0151001	Membership Renewal	Paid by Check #213220		11/30/2010	01/12/2010	01/11/2011		02/08/2011	595.00
		Vendor 1447 - GFOA Totals				Invoices	1		<u>\$595.00</u>
Vendor 1667 - Gilio Landscape Contractors									
4999	2011 Grass Mowing Program	Paid by Check #214520		04/01/2011	05/01/2011	05/06/2011		05/17/2011	1,581.00
5033	Grass Cutting Requests	Paid by Check #215113		05/27/2011	06/23/2011	06/23/2011		07/06/2011	30.00
5034	Grass Cutting Requests	Paid by Check #215113		05/27/2011	06/26/2011	06/23/2011		07/06/2011	157.50
5038	Grass Cutting Requests	Paid by Check #215113		05/31/2011	06/29/2011	06/23/2011		07/06/2011	70.00
5061	2011 Grass Mowing Program	Paid by Check #214921		05/31/2011	06/15/2011	06/07/2011		06/21/2011	6,324.00
5160	2011 Grass Mowing Program	Paid by Check #215257		06/01/2011	07/01/2011	07/06/2011		07/19/2011	7,905.00
5067	Grass Cutting Requests	Paid by Check #215113		06/03/2011	07/03/2011	06/23/2011		07/06/2011	52.50
5068	Grass Cutting Requests	Paid by Check #215113		06/04/2011	07/03/2011	06/23/2011		07/06/2011	35.00
5069	Grass Cutting Requests	Paid by Check #215113		06/04/2011	07/03/2011	06/23/2011		07/06/2011	52.50
5076	Grass Cutting Requests	Paid by Check #215113		06/09/2011	07/08/2011	06/23/2011		07/06/2011	52.50
5077	Grass Cutting Requests	Paid by Check #215113		06/09/2011	07/08/2011	06/23/2011		07/06/2011	52.50
5079	Grass Cutting Requests	Paid by Check #215113		06/10/2011	07/09/2011	06/23/2011		07/06/2011	87.50
5084	Grass Cutting Requests	Paid by Check #215113		06/13/2011	07/12/2011	06/23/2011		07/06/2011	30.00
5085	Grass Cutting Requests	Paid by Check #215113		06/13/2011	07/12/2011	06/23/2011		07/06/2011	52.50
5086	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5088	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5089	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5090	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5091	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1667 - Gilio Landscape Contractors									
5092	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5093	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5094	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5095	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	45.00
5097	Grass Cutting Requests	Paid by Check #215113		06/15/2011	07/14/2011	06/23/2011		07/06/2011	30.00
5140	Grass Cutting Requests	Paid by Check #215257		06/18/2011	07/13/2011	07/13/2011		07/19/2011	45.00
5148	Grass Cutting Requests	Paid by Check #215257		06/25/2011	07/13/2011	07/13/2011		07/19/2011	30.00
5152	Grass Cutting Requests	Paid by Check #215257		06/30/2011	07/13/2011	07/13/2011		07/19/2011	75.00
5182	Grass Cutting Requests	Paid by Check #215257		07/05/2011	07/13/2011	07/13/2011		07/19/2011	30.00
5183	Grass Cutting Requests	Paid by Check #215257		07/05/2011	07/13/2011	07/13/2011		07/19/2011	52.50
5195	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	30.00
5196	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5197	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5198	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5199	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5200	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5201	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5202	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5203	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5204	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5205	Grass Cutting Requests	Paid by Check #215638		07/18/2011	08/17/2011	07/26/2011		08/16/2011	45.00
5246	Grass Cutting Requests	Paid by Check #215638		07/21/2011	08/20/2011	07/26/2011		08/16/2011	67.50
5281	2011 Grass Mowing Program	Paid by Check #215638		07/31/2011	08/15/2011	08/04/2011		08/16/2011	6,324.00
5354	2011 Grass Mowing Program	Paid by Check #216035		08/01/2011	09/15/2011	09/08/2011		09/20/2011	8,005.00
5295	Grass Cutting Requests	Paid by Check #215817		08/18/2011	09/17/2011	08/31/2011		09/07/2011	35.00
5369	Grass Cutting Requests - 818 W NW Hwy	Paid by Check #216035		09/01/2011	09/14/2011	09/14/2011		09/20/2011	45.00
5370	Grass Cutting Requests	Paid by Check #216035		09/01/2011	09/14/2011	09/14/2011		09/20/2011	45.00
5401	Grass Cutting Requests	Paid by Check #216478		09/19/2011	10/18/2011	09/27/2011		10/18/2011	90.00
5402	Grass Cutting Requests	Paid by Check #216478		09/19/2011	10/18/2011	09/27/2011		10/18/2011	30.00
5440	Grass Cutting Requests	Paid by Check #216478		09/26/2011	10/12/2011	10/12/2011		10/18/2011	35.00
5458	2011 Grass Mowing Program	Paid by Check #216478		09/30/2011	10/28/2011	10/11/2011		10/18/2011	6,524.00
5522	Grass Cutting Requests	Paid by Check #216953		10/28/2011	11/02/2011	11/02/2011		11/22/2011	35.00
5523	Grass Cutting Requests	Paid by Check #216953		10/28/2011	11/02/2011	11/02/2011		11/22/2011	35.00
5524	Grass Cutting Requests	Paid by Check #216953		10/28/2011	11/02/2011	11/02/2011		11/22/2011	35.00
5529	2011 Grass Mowing Program	Paid by Check #216953		10/31/2011	11/30/2011	11/07/2011		11/22/2011	6,524.00
5521	Grass Cutting Requests	Paid by Check #216953		11/02/2011	11/02/2011	11/02/2011		11/22/2011	35.00
5559	2011 Grass Mowing Program	Paid by Check #217131		11/22/2011	12/09/2011	11/30/2011		12/06/2011	3,262.00
5560	Grass Cutting Requests	Paid by Check #217300		12/01/2011	12/13/2011	12/13/2011		12/20/2011	45.00
Vendor 1667 - Gilio Landscape Contractors Totals							Invoices	57	\$48,801.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3284 - Zack Gilstrap									
2011-00000933	Stipend-Internship	Paid by Check #215258		06/28/2011	07/22/2011	06/28/2011		07/19/2011	200.00
Vendor 3284 - Zack Gilstrap Totals							Invoices	1	\$200.00
Vendor 3375 - Girl Scouts Greater Chicago NW Indiana Vista 3									
2011-00001438	Street Fest Non-Profit Donation	Paid by Check #216260		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3375 - Girl Scouts Greater Chicago NW Indiana Vista 3 Totals							Invoices	1	\$150.00
Vendor 1250 - Global Emergency Products Inc									
AG22619	Parts	Paid by Check #212895		01/31/2011	01/31/2011	12/31/2010		02/01/2011	60.93
AG22651	Parts	Paid by Check #212895		01/31/2011	01/31/2011	12/31/2010		02/01/2011	130.28
AG23828	T-371	Paid by Check #215818		05/03/2011	06/03/2011	08/18/2011		09/07/2011	81.31
AG23858	T-371	Paid by Check #215114		05/04/2011	06/04/2011	06/22/2011		07/06/2011	81.31
AG24145	Returned	Paid by Check #215463		05/26/2011	06/26/2011	07/20/2011		08/02/2011	34.70
AG24171	T-330	Paid by Check #215463		05/31/2011	06/30/2011	07/20/2011		08/02/2011	903.27
AG24199	T-330	Paid by Check #215463		05/31/2011	06/30/2011	07/20/2011		08/02/2011	178.13
AG24221	T-330	Paid by Check #215463		06/02/2011	07/02/2011	07/20/2011		08/02/2011	20.08
AG24329	Credit	Paid by Check #215463		06/08/2011	07/08/2011	07/20/2011		08/02/2011	(195.59)
AG24291	T-330	Paid by Check #215114		06/09/2011	07/09/2011	06/22/2011		07/06/2011	76.71
AG24172	T-330	Paid by Check #215463		06/17/2011	07/17/2011	07/20/2011		08/02/2011	76.33
AG25383	T-371	Paid by Check #216036		08/24/2011	09/24/2011	09/08/2011		09/20/2011	259.67
AG25439	T-371	Paid by Check #216036		08/29/2011	09/29/2011	09/08/2011		09/20/2011	285.97
AG25440	T-371	Paid by Check #216036		08/31/2011	09/30/2011	09/08/2011		09/20/2011	109.28
AG25719	T-371	Paid by Check #216261		09/16/2011	10/16/2011	09/16/2011		10/04/2011	50.99
AG25734	T-371	Paid by Check #216261		09/16/2011	10/16/2011	09/16/2011		10/04/2011	104.23
AG25554	T-371	Paid by Check #216479		09/19/2011	10/19/2011	09/23/2011		10/18/2011	68.39
Vendor 1250 - Global Emergency Products Inc Totals							Invoices	17	\$2,325.99
Vendor 2003 - Global Equipment Co									
104139409	Ribbed Mats	Paid by Check #214922		05/31/2011	06/13/2011	06/14/2011		06/21/2011	196.48
Vendor 2003 - Global Equipment Co Totals							Invoices	1	\$196.48
Vendor 3318 - Global Knowledge									
21146120	Training - JHerold	Paid by Check #216037		08/29/2011	09/29/2011	09/12/2011		09/20/2011	1,500.00
21146176	Training - BKeadle	Paid by Check #216037		08/29/2011	09/29/2011	09/12/2011		09/20/2011	1,500.00
Vendor 3318 - Global Knowledge Totals							Invoices	2	\$3,000.00
Vendor 2008 - Glock Inc									
581528	Firing Pin Springs	Paid by Check #212896		01/31/2011	01/31/2011	12/31/2010		02/01/2011	40.00
582307	Bench Mat/Apron Glock	Paid by Check #212896		01/31/2011	01/31/2011	12/31/2010		02/01/2011	92.00
SLS/613852	Glock 17 Magazines (50)	Paid by Check #215259		06/09/2011	07/09/2011	07/08/2011		07/19/2011	1,060.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

Report By Vendor - Invoice
Summary Listing

			Vendor 2008 - Glock Inc Totals		Invoices		3	\$1,192.00
Vendor 3211 - GMIS Illinois								
2011-00000626	GMIS Membership Renewal	Paid by Check #214361	04/14/2011	05/14/2011	04/25/2011	05/03/2011	175.00	
2011-00001561	GMIS Yearly Conference	Paid by Check #216694	10/07/2011	11/07/2011	10/17/2011	11/08/2011	475.00	
			Vendor 3211 - GMIS Illinois Totals		Invoices		2	\$650.00
Vendor 2041 - GMIS International Headquarters								
300000772	Membership Renewal	Paid by Check #215260	07/01/2011	08/01/2011	07/07/2011	07/19/2011	150.00	
			Vendor 2041 - GMIS International Headquarters Totals		Invoices		1	\$150.00
Vendor 1234 - Golf Rose Animal Hospital								
44011	Check up for K-9 Iggy	Paid by Check #214521	04/16/2011	05/16/2011	05/04/2011	05/17/2011	342.01	
54106	Vet Care - "Iggy"	Paid by Check #216262	09/12/2011	10/11/2011	09/21/2011	10/04/2011	90.90	
60061	Physical & Dental Exam for K-9 "Elvis"	Paid by Check #217506	12/15/2011	01/13/2012	12/22/2011	12/31/2011	630.42	
			Vendor 1234 - Golf Rose Animal Hospital Totals		Invoices		3	\$1,063.33
Vendor 1233 - Golf Rose Boarding Kennel								
01052011	December Strays	Paid by Check #212898	01/31/2011	01/31/2011	12/31/2010	02/01/2011	1,157.25	
2011-00000223	January Strays	Paid by Check #213433	01/31/2011	02/28/2011	02/08/2011	02/23/2011	313.75	
2011-00000370	February Strays	Paid by Check #213790	03/01/2011	03/30/2011	03/10/2011	03/22/2011	101.00	
2011-00000537	March Strays	Paid by Check #214176	03/31/2011	04/20/2011	04/06/2011	04/19/2011	498.00	
2011-00000751	April Strays	Paid by Check #214717	05/05/2011	06/05/2011	05/24/2011	06/07/2011	1,585.50	
2011-00000831	May Strays	Paid by Check #214923	05/31/2011	06/30/2011	06/08/2011	06/21/2011	688.50	
2011-00001046	June Strays	Paid by Check #215464	06/30/2011	08/01/2011	07/22/2011	08/02/2011	651.50	
2011-00001198	July Strays	Paid by Check #215819	07/31/2011	08/31/2011	08/18/2011	09/07/2011	854.50	
2011-00001392	August Strays	Paid by Check #216263	08/31/2011	10/01/2011	09/21/2011	10/04/2011	1,309.25	
2011-00001538	September Strays	Paid by Check #216480	09/30/2011	10/17/2011	10/05/2011	10/18/2011	665.25	
2011-00001731	October Strays	Paid by Check #216955	10/31/2011	11/30/2011	11/09/2011	11/22/2011	1,115.50	
2011-00001856	November Strays	Paid by Check #217301	11/30/2011	12/20/2011	12/12/2011	12/20/2011	760.75	
			Vendor 1233 - Golf Rose Boarding Kennel Totals		Invoices		12	\$9,700.75
Vendor 3048 - Mary R Goluszka								
2011-00000075	Refund Bank Fee Charges	Paid by Check #212899	01/31/2011	01/31/2011	12/31/2010	02/01/2011	50.00	
			Vendor 3048 - Mary R Goluszka Totals		Invoices		1	\$50.00
Vendor 3453 - Carlos N Gonzalez								
2011-00001780	Shimano Bicycle Patrol Shoes - (Reimbursement)	Paid by Check #217132	11/17/2011	12/05/2011	11/23/2011	12/06/2011	80.00	
			Vendor 3453 - Carlos N Gonzalez Totals		Invoices		1	\$80.00
Vendor 3138 - Daniel Gonzalez								
BRDG12272011	Boot reimbursement	Paid by Check #217507	12/21/2011	12/31/2011	12/20/2011	12/31/2011	229.99	
			Vendor 3138 - Daniel Gonzalez Totals		Invoices		1	\$229.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2442 - Goodmark Nurseries Llc									
7262	Purchase of Trees	Paid by Check #214718		04/29/2011	05/27/2011	05/20/2011		06/07/2011	7,327.50
7331	Purchase of Trees	Paid by Check #214718		05/10/2011	06/10/2011	05/20/2011		06/07/2011	1,181.50
7332	Purchase of Trees	Paid by Check #214718		05/10/2011	06/10/2011	05/20/2011		06/07/2011	1,290.00
7399	Purchase of Trees	Paid by Check #214924		05/25/2011	06/26/2011	06/09/2011		06/21/2011	155.00
7380	Purchase of Trees	Paid by Check #214924		05/26/2011	06/26/2011	06/09/2011		06/21/2011	875.00
7388	Purchase of Trees	Paid by Check #214924		05/26/2011	06/25/2011	06/09/2011		06/21/2011	693.00
7523	Purchase of Trees	Paid by Check #215115		06/13/2011	07/13/2011	06/22/2011		07/06/2011	150.00
IN00008185	Purchase of Trees	Paid by Check #216695		10/13/2011	11/13/2011	10/17/2011		11/08/2011	7,704.50
IN00008277	Purchase of Trees	Paid by Check #217133		10/27/2011	11/27/2011	11/16/2011		12/06/2011	170.00
IN00008278	Purchase of Trees	Paid by Check #217133		10/27/2011	11/27/2011	11/16/2011		12/06/2011	285.00
IN00008279	Purchase of Trees	Paid by Check #217133		10/27/2011	11/27/2011	11/16/2011		12/06/2011	229.50
IN00008280	Purchase of Trees	Paid by Check #217133		10/27/2011	11/27/2011	11/16/2011		12/06/2011	899.00
IN00008293	Purchase of Trees	Paid by Check #217133		10/28/2011	11/28/2011	11/16/2011		12/06/2011	380.00
IN00008294	Purchase of Trees	Paid by Check #217133		10/28/2011	11/28/2011	11/16/2011		12/06/2011	357.00
IN00008295	Purchase of Trees	Paid by Check #217133		10/28/2011	11/28/2011	11/16/2011		12/06/2011	2,237.50
IN00008296	Purchase of Trees	Paid by Check #217133		10/28/2011	11/28/2011	11/16/2011		12/06/2011	5,104.50
IN00008369	Purchase of Trees	Paid by Check #217133		11/11/2011	12/11/2011	11/16/2011		12/06/2011	714.00
IN00008417	Purchase of trees	Paid by Check #217302		11/22/2011	12/22/2011	11/16/2011		12/20/2011	178.50
Vendor 2442 - Goodmark Nurseries Llc Totals							Invoices	18	\$29,931.50
Vendor 3192 - Goodway Technologies Corp									
00311199	Parts	Paid by Check #214177		03/28/2011	04/28/2011	04/07/2011		04/19/2011	309.22
Vendor 3192 - Goodway Technologies Corp Totals							Invoices	1	\$309.22
Vendor 2952 - Google Inc									
2029263	Email Security	Paid by Check #213221		01/05/2011	02/05/2011	01/21/2011		02/08/2011	443.00
1913847	Email Security	Paid by Check #212900		01/31/2011	01/31/2011	12/31/2010		02/01/2011	443.00
2149751	Email Security	Paid by Check #213624		02/05/2011	03/05/2011	02/24/2011		03/08/2011	136.00
2275719	Email Security	Paid by Check #213981		03/05/2011	04/05/2011	03/22/2011		04/05/2011	753.00
2406883	Email Security	Paid by Check #214362		04/05/2011	05/05/2011	04/11/2011		05/03/2011	443.00
2543950	Email Security	Paid by Check #214719		05/05/2011	06/05/2011	05/19/2011		06/07/2011	444.00
2720565	Email Security	Paid by Check #214925		06/05/2011	07/05/2011	06/15/2011		06/21/2011	447.00
2868989	Email Security	Paid by Check #215465		07/05/2011	08/05/2011	07/19/2011		08/02/2011	449.00
3060262	Email Security	Paid by Check #215820		08/05/2011	09/05/2011	08/17/2011		09/07/2011	449.00
3220787	Email Security	Paid by Check #216264		09/05/2011	10/05/2011	09/13/2011		10/04/2011	444.00
3426643	Email Security	Paid by Check #216696		10/05/2011	11/05/2011	10/31/2011		11/08/2011	443.00
242594	Email Security	Paid by Check #217508		12/05/2011	01/05/2012	12/19/2011		12/31/2011	450.00
Vendor 2952 - Google Inc Totals							Invoices	12	\$5,344.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3472 - June Goritz									
2011-00001851	reim - Animal Response supplies	Paid by Check #217303		11/22/2011	12/23/2011	12/12/2011		12/20/2011	261.17
Vendor 3472 - June Goritz Totals							Invoices	1	\$261.17
Vendor 2060 - Gov Deals									
269-012011	Auction Fees	Paid by Check #213434		01/31/2011	03/02/2011	02/09/2011		02/23/2011	12.00
269-122010	Auction Fees	Paid by Check #212901		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7.50
269-022011	Auction Fees	Paid by Check #213791		02/28/2011	03/30/2011	03/07/2011		03/22/2011	21.16
269-032011	Auction Fees	Paid by Check #214178		03/31/2011	04/30/2011	04/11/2011		04/19/2011	2.50
269-062011	Auction Fees	Paid by Check #215466		06/30/2011	07/30/2011	07/25/2011		08/02/2011	13.83
269-092011	Auction Fees	Paid by Check #216481		09/30/2011	10/30/2011	10/11/2011		10/18/2011	39.15
Vendor 2060 - Gov Deals Totals							Invoices	6	\$96.14
Vendor 1679 - Government Finance Officers Assn									
062011	COA Application Fee	Paid by Check #215116		06/01/2011	06/30/2011	07/01/2011		07/06/2011	580.00
Vendor 1679 - Government Finance Officers Assn Totals							Invoices	1	\$580.00
Vendor 1859 - GPSIT Inc									
6859	Annual Service Renewal (02/09/11 to 02/09/12)	Paid by Check #213625		02/01/2011	03/01/2011	02/23/2011		03/08/2011	659.40
Vendor 1859 - GPSIT Inc Totals							Invoices	1	\$659.40
Vendor 3101 - Mark A Grabowski									
PWMG611	Boot Reimbursement	Paid by Check #214926		06/01/2011	06/30/2011	06/13/2011		06/21/2011	150.00
Vendor 3101 - Mark A Grabowski Totals							Invoices	1	\$150.00
Vendor 2281 - Grainger									
9410953443	Credit	Paid by Check #216482		12/07/2010	09/29/2011	09/29/2011		10/18/2011	(170.72)
9427966685	Parts and Stock	Paid by Check #213435		01/03/2011	02/03/2011	02/10/2011		02/23/2011	1,238.86
9427966693	Parts and Stock	Paid by Check #213435		01/03/2011	02/03/2011	02/10/2011		02/23/2011	274.50
9428245196	Parts and Stock	Paid by Check #213435		01/03/2011	02/03/2011	02/10/2011		02/23/2011	388.08
9429283477	Parts and Stock	Paid by Check #213435		01/04/2011	02/04/2011	02/10/2011		02/23/2011	124.88
9430221946	Parts and Stock	Paid by Check #213435		01/05/2011	02/05/2011	02/10/2011		02/23/2011	75.45
9434057551	Parts and Stock	Paid by Check #213435		01/10/2011	02/09/2011	02/10/2011		02/23/2011	254.93
9434574423	Parts and Stock	Paid by Check #213435		01/11/2011	02/11/2011	02/10/2011		02/23/2011	285.00
9434574431	Parts and Stock	Paid by Check #213435		01/11/2011	02/11/2011	02/10/2011		02/23/2011	52.46
9436033352	Parts and Stock	Paid by Check #213435		01/12/2011	02/12/2011	02/10/2011		02/23/2011	1,245.17
9436617816	Parts and Stock	Paid by Check #213435		01/13/2011	02/13/2011	02/10/2011		02/23/2011	56.75
9438147655	Parts and Stock	Paid by Check #213435		01/14/2011	02/14/2011	02/10/2011		02/23/2011	70.73
9445795413	Parts and Stock	Paid by Check #213435		01/25/2011	02/25/2011	02/10/2011		02/23/2011	13.50
9446082357	Lamps for warming stations	Paid by Check #213435		01/25/2011	02/24/2011	02/11/2011		02/23/2011	252.49
9447340309	Parts and Stock	Paid by Check #213435		01/26/2011	02/26/2011	02/10/2011		02/23/2011	93.20



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2281 - Grainger									
9447340317	Parts and Stock	Paid by Check #213435		01/26/2011	02/26/2011	02/10/2011		02/23/2011	21.28
9419532248	Well House Fixtures	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	66.24
9419532255	Well House Fixtures	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	608.64
9421413098	Parts	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	32.32
9421413106	Parts	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.24
9424829175	Lantern & Flashlight	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	162.81
9425982197	Stock	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	69.48
9426838513	Light Bulbs	Paid by Check #212902		01/31/2011	01/31/2011	12/31/2010		02/01/2011	23.45
9453838824	Parts and Stock	Paid by Check #213626		02/04/2011	03/06/2011	02/18/2011		03/08/2011	366.53
9456355214	Parts and Stock	Paid by Check #213626		02/07/2011	03/07/2011	02/18/2011		03/08/2011	438.68
945635522	Parts and Stock	Paid by Check #213626		02/07/2011	03/09/2011	02/18/2011		03/08/2011	219.34
9457910751	Parts and Stock	Paid by Check #213626		02/09/2011	03/11/2011	02/18/2011		03/08/2011	45.25
9457910769	Parts and Stock	Paid by Check #213626		02/09/2011	03/11/2011	02/18/2011		03/08/2011	349.45
9458174878	Parts and Stock	Paid by Check #213626		02/09/2011	03/09/2011	02/18/2011		03/08/2011	96.75
9465516756	Parking Deck Supplies	Paid by Check #213792		02/17/2011	03/17/2011	03/11/2011		03/22/2011	56.66
9472018234	Bacteriostatic Additive	Paid by Check #213792		02/25/2011	03/25/2011	03/11/2011		03/22/2011	123.13
9472098103	Power Cords	Paid by Check #213792		02/25/2011	03/25/2011	03/11/2011		03/22/2011	5.58
801546714	Parts and Stock-100W HP's Roadway Fixtures	Paid by Check #214522		03/04/2011	05/15/2011	05/02/2011		05/17/2011	548.35
9480450692	Parts	Paid by Check #213982		03/08/2011	04/04/2011	03/17/2011		04/05/2011	40.24
9489688235	Materials	Paid by Check #214522		03/18/2011	04/18/2011	05/04/2011		05/17/2011	176.68
9491124252	Parts and Stock	Paid by Check #214179		03/21/2011	04/21/2011	04/07/2011		04/19/2011	553.06
9493825153	Materials	Paid by Check #214179		03/23/2011	04/22/2011	04/07/2011		04/19/2011	870.65
9494886402	Tranducer Panel	Paid by Check #214179		03/24/2011	04/24/2011	04/07/2011		04/19/2011	316.79
9497548231	Parts and Stock	Paid by Check #214179		03/28/2011	04/27/2011	04/07/2011		04/19/2011	188.78
9497548249	Parts and Stock	Paid by Check #214179		03/28/2011	04/27/2011	04/07/2011		04/19/2011	341.75
9498172478	Lamps	Paid by Check #214179		03/29/2011	04/28/2011	04/07/2011		04/19/2011	337.26
9506512608	Pressure Switch	Paid by Check #214522		04/08/2011	05/08/2011	05/02/2011		05/17/2011	(553.06)
9514197285	Materials	Paid by Check #214522		04/18/2011	05/18/2011	04/18/2011		05/17/2011	438.59
9516374262	Straight Connector	Paid by Check #214522		04/20/2011	05/20/2011	05/02/2011		05/17/2011	30.54
9516374270	Materials	Paid by Check #214522		04/20/2011	05/20/2011	05/02/2011		05/17/2011	480.85
9517894656	Lampholder-150W	Paid by Check #214522		04/22/2011	05/22/2011	05/02/2011		05/17/2011	18.32
9523989839	Parts	Paid by Check #214720		04/28/2011	05/28/2011	05/24/2011		06/07/2011	173.22
9526522025	Roll Wire/Meters	Paid by Check #214927		05/02/2011	06/02/2011	06/09/2011		06/21/2011	103.50
9533518859	Parts	Paid by Check #214720		05/10/2011	06/09/2011	05/24/2011		06/07/2011	366.42
9534487682	Parts and Stock	Paid by Check #214720		05/11/2011	06/11/2011	05/24/2011		06/07/2011	88.84
9560885965	Parts and Stock	Paid by Check #215117		06/13/2011	07/13/2011	06/27/2011		07/06/2011	98.86
9560940851	Parts	Paid by Check #215117		06/13/2011	07/13/2011	06/27/2011		07/06/2011	153.00
9562175837	Parts and Stock	Paid by Check #215117		06/15/2011	07/15/2011	06/27/2011		07/06/2011	54.90
9562175878	Parts and Stock	Paid by Check #215117		06/15/2011	07/15/2011	06/27/2011		07/06/2011	23.22
9562503863	Electronic ballast	Paid by Check #215467		06/15/2011	07/15/2011	07/21/2011		08/02/2011	35.22



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2281 - Grainger									
9562503871	Electronic ballast	Paid by Check #215467		06/15/2011	07/15/2011	07/21/2011		08/02/2011	131.96
9563206821	Parts and Stock	Paid by Check #215117		06/15/2011	07/15/2011	06/27/2011		07/06/2011	482.56
9567920658	Parts and Stock	Paid by Check #215261		06/21/2011	07/21/2011	06/27/2011		07/19/2011	329.01
9567920666	Parts and Stock	Paid by Check #215261		06/21/2011	07/21/2011	06/27/2011		07/19/2011	638.22
9583955001	UPS units for pump and lift stations	Paid by Check #215467		07/13/2011	08/12/2011	07/20/2011		08/02/2011	390.96
9584362991	Thermostat	Paid by Check #215467		07/13/2011	08/12/2011	07/20/2011		08/02/2011	259.92
9584966221	Parts and Stock	Paid by Check #215467		07/14/2011	08/13/2011	07/20/2011		08/02/2011	134.06
9599596492	Ballasts and batteries	Paid by Check #216038		08/02/2011	09/01/2011	09/07/2011		09/20/2011	446.12
9600308721	Parts and Stock	Paid by Check #215821		08/02/2011	09/01/2011	08/04/2011		09/07/2011	63.72
9602158629	Battery Charger	Paid by Check #215821		08/04/2011	09/03/2011	08/04/2011		09/07/2011	86.09
9602416233	Parts and Stock	Paid by Check #215821		08/04/2011	09/03/2011	08/04/2011		09/07/2011	240.90
9602607773	Lamps, connectors	Paid by Check #215821		08/04/2011	09/03/2011	08/04/2011		09/07/2011	312.56
9607308559	Replacement Batteries	Paid by Check #215821		08/10/2011	09/10/2011	08/19/2011		09/07/2011	55.44
9608005543	Materials	Paid by Check #215821		08/11/2011	09/11/2011	08/19/2011		09/07/2011	840.64
9618690508	Parts and Stock	Paid by Check #216482		08/23/2011	09/22/2011	09/29/2011		10/18/2011	987.29
9622227123	Parts and Stock	Paid by Check #216038		08/29/2011	09/28/2011	09/07/2011		09/20/2011	41.29
9626847058	Smith tank and stock	Paid by Check #216265		09/02/2011	10/02/2011	09/20/2011		10/04/2011	176.93
9628456643	Parts and Stock	Paid by Check #216482		09/06/2011	10/06/2011	09/29/2011		10/18/2011	238.10
9628784200	Parking deck electrical	Paid by Check #216265		09/06/2011	10/06/2011	09/20/2011		10/04/2011	27.08
9631823805	Shires lift station and stock	Paid by Check #216265		09/09/2011	10/09/2011	09/20/2011		10/04/2011	16.54
9636152622	Smith elevated tank access door	Paid by Check #216265		09/14/2011	10/14/2011	09/20/2011		10/04/2011	34.61
9637022311	Parts and Stock	Paid by Check #216482		09/15/2011	10/15/2011	09/29/2011		10/18/2011	536.40
9637320384	Parts and Stock	Paid by Check #216482		09/15/2011	10/15/2011	09/29/2011		10/18/2011	15.64
9644067333	Parts and Stock	Paid by Check #216482		09/23/2011	10/23/2011	09/29/2011		10/18/2011	94.43
9647205583	UPS unit for replacement	Paid by Check #216482		09/28/2011	10/28/2011	09/29/2011		10/18/2011	60.46
9648472752	Thermostats & Indoor Sensors	Paid by Check #216482		09/29/2011	10/29/2011	09/29/2011		10/18/2011	1,104.00
9648472760	Parts and Stock	Paid by Check #216482		09/29/2011	10/29/2011	09/29/2011		10/18/2011	243.86
9648472778	Bottle with extended flow nozzle	Paid by Check #216956		09/29/2011	10/29/2011	11/07/2011		11/22/2011	66.80
9648836022	batteries	Paid by Check #216482		09/29/2011	10/28/2011	10/10/2011		10/18/2011	22.02
9649829588	Materials for hand dryer	Paid by Check #216482		10/03/2011	11/02/2011	09/29/2011		10/18/2011	22.58
9652111155	Parts and Stock	Paid by Check #217134		10/04/2011	11/03/2011	11/21/2011		12/06/2011	329.01
9652431371	Parts and Stock	Paid by Check #216482		10/04/2011	11/03/2011	10/10/2011		10/18/2011	933.80
9653086323	Misc. Supplies	Paid by Check #216697		10/05/2011	11/05/2011	10/19/2011		11/08/2011	45.59
9662807149	PT-999	Paid by Check #216697		10/18/2011	11/17/2011	10/26/2011		11/08/2011	13.73
9664233732	Circuit Breakers	Paid by Check #216697		10/19/2011	11/19/2011	10/19/2011		11/08/2011	51.58
9664749489	Parts and Stock	Paid by Check #217304		10/20/2011	11/19/2011	12/02/2011		12/20/2011	553.56
9668821045	Parts	Paid by Check #216956		10/25/2011	11/24/2011	10/19/2011		11/22/2011	225.20
9669062235	Fuses	Paid by Check #216956		10/25/2011	11/24/2011	10/19/2011		11/22/2011	121.65
9669528912	Materials	Paid by Check #217134		10/26/2011	11/25/2011	11/21/2011		12/06/2011	127.96
9671721653	Credit	Paid by Check #217134		10/27/2011	11/27/2011	11/21/2011		12/06/2011	(148.56)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2281 - Grainger									
9673316825	Tape thong	Paid by Check #216956		10/31/2011	11/30/2011	11/07/2011		11/22/2011	3.97
9675674437	Parking deck cameras	Paid by Check #216956		11/02/2011	12/02/2011	11/07/2011		11/22/2011	35.47
9680719862	Metal halide lamps	Paid by Check #217134		11/08/2011	12/08/2011	11/21/2011		12/06/2011	226.56
9687405671	Waterproof connectors for downtown outlets	Paid by Check #217304		11/16/2011	12/16/2011	12/02/2011		12/20/2011	111.75
9688808170	Timers for Colfax F.S. and stock	Paid by Check #217304		11/17/2011	12/17/2011	12/02/2011		12/20/2011	140.04
9694987893	Materials	Paid by Check #217304		11/28/2011	12/28/2011	12/02/2011		12/20/2011	22.38
9695206517	Materials	Paid by Check #217304		11/28/2011	12/28/2011	12/02/2011		12/20/2011	329.01
9695792649	Plug holes in gas pump electrical box	Paid by Check #217304		11/29/2011	12/29/2011	12/02/2011		12/20/2011	16.04
9698355741	Elec supplies - sta 85	Paid by Check #217509		12/01/2011	12/16/2011	12/16/2011		12/31/2011	314.73
9699043619	Filler plates for electrical panels	Paid by Check #217509		12/02/2011	01/01/2012	12/19/2011		12/31/2011	19.80
9699043619 - A	Wire for extractor - Sta 84	Paid by Check #217509		12/02/2011	12/23/2011	12/23/2011		12/31/2011	140.85
9703102179	Lamps for platform shelter heaters	Paid by Check #217509		12/07/2011	01/06/2012	12/19/2011		12/31/2011	282.62
9706765782	Adapter	Paid by Check #217509		12/13/2011	01/12/2012	12/19/2011		12/31/2011	6.40
9709020631	Lamps and sockets	Paid by Check #217509		12/14/2011	01/13/2012	12/19/2011		12/31/2011	367.24
9710738718	Fixtures	Paid by Check #217509		12/16/2011	01/15/2012	12/19/2011		12/31/2011	329.01
9711031956	Fixtures and lamps	Paid by Check #217509		12/16/2011	01/15/2012	12/19/2011		12/31/2011	642.16
Vendor 2281 - Grainger Totals							Invoices	111	\$25,212.83
Vendor 3360 - Nicholas Grasso									
2011-00001358	MYN supplies reimbursement	Paid by Check #216266		08/19/2011	10/14/2011	09/19/2011		10/04/2011	12.05
2011-00001636	Fall Fest info table supplies	Paid by Check #216698		10/21/2011	11/18/2011	10/25/2011		11/08/2011	64.54
Vendor 3360 - Nicholas Grasso Totals							Invoices	2	\$76.59
Vendor 3441 - Patrick M Gratziana									
PG 111111	Reimburse for shredder purchase	Paid by Check #216957		11/11/2011	11/16/2011	11/16/2011		11/22/2011	149.99
Vendor 3441 - Patrick M Gratziana Totals							Invoices	1	\$149.99
Vendor 1173 - Graybar Electric Company, Inc.									
952674654	Quazite Box & Cover	Paid by Check #213793		02/28/2011	03/28/2011	03/11/2011		03/22/2011	209.49
952821430	Materials	Paid by Check #213983		03/08/2011	04/08/2011	03/25/2011		04/05/2011	215.40
952892427	Materials	Paid by Check #213983		03/11/2011	04/11/2011	03/25/2011		04/05/2011	115.44
953373598	Bulbs	Paid by Check #214363		04/08/2011	05/08/2011	04/25/2011		05/03/2011	828.75
953373599	Bulbs	Paid by Check #214363		04/08/2011	05/08/2011	04/25/2011		05/03/2011	99.45
953987310	Materials	Paid by Check #214721		05/13/2011	06/13/2011	05/24/2011		06/07/2011	451.25
953987310A	Materials	Paid by Check #214928		05/13/2011	06/13/2011	06/07/2011		06/21/2011	5,000.00
954410225	Materials	Paid by Check #215468		06/08/2011	07/08/2011	07/21/2011		08/02/2011	240.93
954583957	Materials	Paid by Check #215118		06/17/2011	07/17/2011	06/27/2011		07/06/2011	57.30
2011-00001099	Emergency Phone for CC	Paid by Check #215639		07/29/2011	08/19/2011	07/29/2011		08/16/2011	60.00
955378018	General electric lighting	Paid by Check #215822		08/02/2011	09/02/2011	08/04/2011		09/07/2011	21.54



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1173 - Graybar Electric Company, Inc.									
955216875	Phone for Outside of CC	Paid by Check #215639		08/03/2011	08/25/2011	08/03/2011		08/16/2011	394.43
Vendor 1173 - Graybar Electric Company, Inc. Totals							Invoices	12	\$7,693.98
Vendor 2303 - Great Lakes Fire/Safety Equip Co									
147880	Refurbish name plate	Paid by Check #213794		02/24/2011	03/24/2011	03/08/2011		03/22/2011	87.00
147970	Great Lakes - Badges	Paid by Check #213984		03/07/2011	03/22/2011	03/23/2011		04/05/2011	1,308.90
Vendor 2303 - Great Lakes Fire/Safety Equip Co Totals							Invoices	2	\$1,395.90
Vendor 2248 - Groot Industries Inc									
7292364	2010 Refuse Services	Paid by Check #213358		12/31/2010	12/31/2010	12/31/2010		02/23/2011	236,206.07
7212245	November 2010 Refuse	Paid by Check #212903		01/31/2011	01/31/2011	12/31/2010		02/01/2011	230,930.39
7365564	Refuse-January	Paid by Check #213795		02/28/2011	03/28/2011	03/14/2011		03/22/2011	236,219.26
7407892	Refuse Services-Feb	Paid by Check #214180		03/31/2011	04/30/2011	04/12/2011		04/19/2011	236,199.26
7518538	Refuse - March	Paid by Check #214523		04/30/2011	05/30/2011	05/11/2011		05/17/2011	236,216.39
7529150	20 Yard Roll-Off 5 West Palatine	Paid by Check #214722		04/30/2011	05/30/2011	05/17/2011		06/07/2011	250.00
7558806	Refuse Service	Paid by Check #214929		05/31/2011	06/30/2011	06/08/2011		06/21/2011	236,259.39
7571556	20 yard roll-off	Paid by Check #215119		05/31/2011	06/30/2011	06/23/2011		07/06/2011	250.00
7635476	Refuse, Recycling, Yardwaste, Cont Rent - May 2011	Paid by Check #215262		06/30/2011	07/30/2011	07/12/2011		07/19/2011	238,024.40
7635476CR	Senior Discount - May 2011	Paid by Check #215262		06/30/2011	07/30/2011	07/12/2011		07/19/2011	(1,716.00)
7713306	Refuse Service - June 2011	Paid by Check #215823		07/31/2011	08/31/2011	08/16/2011		09/07/2011	238,061.54
7713306CM	Senior Discount - June 2011	Paid by Check #215823		07/31/2011	08/31/2011	08/16/2011		09/07/2011	(1,722.00)
7785409	Special Storm Pickup	Paid by Check #215823		08/15/2011	09/15/2011	08/30/2011		09/07/2011	53,352.00
7787475	Refuse Service - July 2011	Paid by Check #216039		08/31/2011	10/01/2011	09/13/2011		09/20/2011	238,068.22
7787475CR	Senior Discount - July	Paid by Check #216039		08/31/2011	10/01/2011	09/13/2011		09/20/2011	(1,723.00)
7831810	Refuse Service - August 2011	Paid by Check #216483		09/30/2011	10/30/2011	10/10/2011		10/18/2011	238,112.12
7831810CR	Senior Discount - August	Paid by Check #216483		09/30/2011	10/30/2011	10/10/2011		10/18/2011	(1,721.00)
7944026	Refuse Service - September 2011	Paid by Check #216959		10/31/2011	11/30/2011	11/10/2011		11/22/2011	238,129.06
7944026CR	Senior Discount - September	Paid by Check #216959		10/31/2011	11/30/2011	11/10/2011		11/22/2011	(1,724.00)
7900985	Service at 137 W Wood St	Paid by Check #216958		11/10/2011	11/10/2011	11/10/2011		11/22/2011	120.00
7942013	Service at 137 W Wood Street 10/17 - 10/21	Paid by Check #216958		11/10/2011	11/10/2011	11/10/2011		11/22/2011	240.00
7942033	Service at 137 W Wood St 10/24 - 11/01	Paid by Check #216958		11/10/2011	11/10/2011	11/10/2011		11/22/2011	330.00
8016714	Refuse Services - October	Paid by Check #217305		11/30/2011	12/30/2011	12/12/2011		12/20/2011	238,112.12
8016714CM	Senior Discount - October	Paid by Check #217305		11/30/2011	12/30/2011	12/12/2011		12/20/2011	(1,731.00)
Vendor 2248 - Groot Industries Inc Totals							Invoices	24	\$2,884,743.22
Vendor 1289 - Grossinger Chevrolet									
CM63475	Credit	Paid by Check #216267		12/22/2010	09/22/2011	09/16/2011		10/04/2011	(4.91)
64148	R&M Parts	Paid by Check #213985		01/25/2011	04/04/2011	03/21/2011		04/05/2011	26.19



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1289 - Grossinger Chevrolet									
64339	R&M Parts	Paid by Check #213985		02/08/2011	04/04/2011	03/21/2011		04/05/2011	39.24
64338	R&M Parts-PT240	Paid by Check #213985		02/09/2011	04/04/2011	03/21/2011		04/05/2011	210.06
64490	R&M Parts	Paid by Check #213985		02/16/2011	04/04/2011	03/21/2011		04/05/2011	76.18
64500	R&M Parts-PT217	Paid by Check #213985		02/17/2011	04/04/2011	03/21/2011		04/05/2011	85.99
64606	Parts-T317	Paid by Check #213796		02/23/2011	03/23/2011	03/10/2011		03/22/2011	83.18
64616	R&M Parts-PT209	Paid by Check #213985		02/24/2011	04/04/2011	03/21/2011		04/05/2011	38.93
64679	Parts-T210	Paid by Check #213796		03/03/2011	04/03/2011	03/10/2011		03/22/2011	75.02
64757	Parts-PT225	Paid by Check #213985		03/07/2011	04/07/2011	03/10/2011		04/05/2011	287.14
64798	R&M Parts-PT222	Paid by Check #213985		03/09/2011	04/09/2011	03/28/2011		04/05/2011	190.91
64798-1	R&M Parts-PT222	Paid by Check #213985		03/10/2011	04/10/2011	03/28/2011		04/05/2011	13.98
64865	R&M Parts	Paid by Check #213985		03/14/2011	04/14/2011	03/28/2011		04/05/2011	127.64
6494	R&M Parts-PT225	Paid by Check #214181		03/23/2011	04/23/2011	04/05/2011		04/19/2011	310.03
65135	R&M Parts-PT236	Paid by Check #214181		04/01/2011	05/01/2011	04/08/2011		04/19/2011	29.61
65157	R&M Parts-T317	Paid by Check #214181		04/01/2011	05/01/2011	04/08/2011		04/19/2011	75.64
65181	R&M Parts-PT236	Paid by Check #214364		04/05/2011	05/05/2011	04/21/2011		05/03/2011	40.30
65225	R&M Parts-PT236	Paid by Check #214364		04/07/2011	05/07/2011	04/21/2011		05/03/2011	220.00
65277	R&M Parts-T317	Paid by Check #214364		04/08/2011	05/08/2011	04/21/2011		05/03/2011	23.07
65284	R&M Parts-T316	Paid by Check #214364		04/09/2011	05/09/2011	04/21/2011		05/03/2011	52.34
65413	R&M Parts-PT211	Paid by Check #214524		04/18/2011	05/18/2011	05/03/2011		05/17/2011	53.84
65430	R&M Parts	Paid by Check #214524		04/19/2011	05/19/2011	05/03/2011		05/17/2011	21.18
65715	R&M Parts-PT200	Paid by Check #214723		05/11/2011	06/11/2011	05/27/2011		06/07/2011	149.27
65869	R&M Parts-PT208	Paid by Check #214723		05/19/2011	06/19/2011	05/27/2011		06/07/2011	20.64
65888	R&M Parts-PT208	Paid by Check #214930		06/01/2011	07/01/2011	05/27/2011		06/21/2011	117.06
66079	T-287	Paid by Check #214930		06/02/2011	07/02/2011	06/13/2011		06/21/2011	8.74
66160	T-287	Paid by Check #215120		06/07/2011	07/07/2011	06/13/2011		07/06/2011	32.62
66165	T-287	Paid by Check #215120		06/08/2011	07/08/2011	06/13/2011		07/06/2011	29.62
66380	R&M Parts	Paid by Check #215469		06/21/2011	07/21/2011	07/20/2011		08/02/2011	140.46
66407	R&M Parts	Paid by Check #215469		06/22/2011	07/22/2011	07/20/2011		08/02/2011	40.03
66408	R&M Parts	Paid by Check #215469		06/23/2011	07/23/2011	07/20/2011		08/02/2011	40.03
67412	R&M Parts	Paid by Check #216267		08/25/2011	09/25/2011	09/16/2011		10/04/2011	2,395.00
CM67412	Credit	Paid by Check #216267		09/14/2011	10/14/2011	09/16/2011		10/04/2011	(100.00)
67749	R&M Parts	Paid by Check #216267		09/15/2011	10/15/2011	09/16/2011		10/04/2011	44.55
67831	R&M Parts	Paid by Check #216484		09/21/2011	10/21/2011	09/16/2011		10/18/2011	45.84
67833	R&M Parts	Paid by Check #216484		09/22/2011	10/22/2011	09/29/2011		10/18/2011	307.73
67938	R&M Parts	Paid by Check #216484		09/28/2011	10/28/2011	09/29/2011		10/18/2011	120.48
67998	R&M Parts	Paid by Check #216484		09/30/2011	10/30/2011	09/29/2011		10/18/2011	118.15
68143	R&M Parts	Paid by Check #216699		10/11/2011	11/11/2011	10/17/2011		11/08/2011	70.01
68245	R&M Parts	Paid by Check #216960		10/18/2011	11/18/2011	11/09/2011		11/22/2011	66.93
68281	R&M Parts	Paid by Check #216960		10/20/2011	11/20/2011	11/09/2011		11/22/2011	89.61
68293	R&M Parts	Paid by Check #216960		10/21/2011	11/21/2011	11/09/2011		11/22/2011	54.08
68306	R&M Parts	Paid by Check #216960		10/21/2011	11/21/2011	11/09/2011		11/22/2011	22.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1289 - Grossinger Chevrolet									
68417	R&M Parts	Paid by Check #216960		10/28/2011	11/28/2011	11/09/2011		11/22/2011	74.18
68573	R&M Parts	Paid by Check #217135		11/08/2011	12/08/2011	11/09/2011		12/06/2011	38.09
68680	R&M Parts	Paid by Check #217135		11/15/2011	12/15/2011	11/22/2011		12/06/2011	69.19
68807	R&M Parts	Paid by Check #217306		11/29/2011	12/29/2011	12/02/2011		12/20/2011	59.10
68870	R&M Parts	Paid by Check #217306		12/03/2011	12/31/2011	12/13/2011		12/20/2011	370.03
68883	T-287	Paid by Check #217306		12/03/2011	12/31/2011	12/13/2011		12/20/2011	118.26
68909	R&M Parts	Paid by Check #217306		12/05/2011	12/31/2011	12/13/2011		12/20/2011	83.18
Vendor 1289 - Grossinger Chevrolet Totals							Invoices	50	\$6,700.50
Vendor 3025 - Bradley S Grossman									
2011-00000057	Replenish Drug Fund	Paid by Check #213222		01/07/2011	02/07/2011	01/21/2011		02/08/2011	84.00
2011-00000055	Replenish Drug Fund	Paid by Check #213222		01/11/2011	02/11/2011	01/21/2011		02/08/2011	100.00
2011-00000330	Special Investigations Fund - Line up (Mccarthy)	Paid by Check #213627		02/17/2011	03/17/2011	02/23/2011		03/08/2011	120.00
2011-00000657	Special Investigations - Narcotics Purchase (11-06452/Boborci)	Paid by Check #214525		04/26/2011	05/17/2011	05/04/2011		05/17/2011	150.00
2011-00000680	Special Investigations - Narcotics Case (11-06452/Calderon)	Paid by Check #214525		04/26/2011	05/16/2011	05/04/2011		05/17/2011	100.00
2011-00000752	Special Investigations/Narcotics purchase (Rpt # 11-07543)	Paid by Check #214724		05/20/2011	06/06/2011	05/24/2011		06/07/2011	100.00
2011-00000826	Special Investigations-Bar Check/Drug Buy (Rpt # 11-08739)	Paid by Check #214931		05/20/2011	06/20/2011	06/08/2011		06/21/2011	240.00
2011-00000827	Special Investigations/Narcotics purchase (11-07543/Boborci)	Paid by Check #214931		05/31/2011	06/20/2011	06/08/2011		06/21/2011	100.00
2011-00000895	Special Investigations/Narcotics purchase (11-08739/Campbell)	Paid by Check #215121		06/17/2011	07/05/2011	06/21/2011		07/06/2011	100.00
2011-00000893	Special Investigations/Narcotics purchase (11-07543/Campbell)	Paid by Check #215121		06/21/2011	07/05/2011	06/21/2011		07/06/2011	80.00
2011-00001201	Special Investigations - Payment to Informant (Rpt # 11-13006)	Paid by Check #215824		08/05/2011	09/05/2011	08/18/2011		09/07/2011	100.00
2011-00001263	Special Investigations - Line-Up (Rpt # 11-14410)	Paid by Check #215824		08/15/2011	09/05/2011	08/26/2011		09/07/2011	100.00
2011-00001567	Holster - Uniform Allowance Purchase-Reimbursement	Paid by Check #216700		10/12/2011	11/07/2011	10/14/2011		11/08/2011	52.99
2011-00001858	Special Investigation - Informant Payment	Paid by Check #217307		12/05/2011	12/19/2011	12/12/2011		12/20/2011	100.00
Vendor 3025 - Bradley S Grossman Totals							Invoices	14	\$1,526.99
Vendor 2905 - Group Link Corp									
2011-03-02-15724	eHelpDesk Annual Upgrade Support	Paid by Check #214365		03/02/2011	05/15/2011	03/09/2011		05/03/2011	3,330.36
Vendor 2905 - Group Link Corp Totals							Invoices	1	\$3,330.36



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1648 - Grower Equipment & Supply Co.									
46028	Supplies	Paid by Check #213359		12/31/2010	12/31/2010	12/31/2010		02/23/2011	52.47
46078	Parts - PT410	Paid by Check #213223		01/14/2011	02/14/2011	01/27/2011		02/08/2011	34.70
173015	PT-18	Paid by Check #214932		05/04/2011	06/04/2011	06/09/2011		06/21/2011	25.48
47083	E-431	Paid by Check #215122		05/31/2011	06/30/2011	06/22/2011		07/06/2011	36.83
Vendor 1648 - Grower Equipment & Supply Co. Totals							Invoices	4	<u>\$149.48</u>
Vendor 2915 - Gryphon Training Group									
2011-00000371	Without Mercy: Gypsy Crime & the Elderly (Tulley)	Paid by Check #213797		03/01/2011	03/31/2011	03/10/2011		03/22/2011	125.00
Vendor 2915 - Gryphon Training Group Totals							Invoices	1	<u>\$125.00</u>
Vendor 3258 - Tamara A Gulisano-Canada									
2011-00000794	Supplies for Crime Free-Multi Housing Meeting	Paid by Check #214725		05/23/2011	06/06/2011	05/31/2011		06/07/2011	96.10
Vendor 3258 - Tamara A Gulisano-Canada Totals							Invoices	1	<u>\$96.10</u>
Vendor 2101 - GW Berkheimer Co Inc									
423468	Stock	Paid by Check #212904		01/31/2011	01/31/2011	12/31/2010		02/01/2011	47.90
423727	Stock	Paid by Check #212904		01/31/2011	01/31/2011	12/31/2010		02/01/2011	21.58
494496	T/S HVAC	Paid by Check #214366		04/01/2011	05/01/2011	04/18/2011		05/03/2011	45.30
498625	T/S Furnace Room Ventr Motor	Paid by Check #214366		04/08/2011	05/08/2011	04/18/2011		05/03/2011	151.01
549402	Parts VOP Air Handlers	Paid by Check #215123		06/17/2011	07/17/2011	06/27/2011		07/06/2011	722.00
602370	Variable pitch sheave	Paid by Check #216040		08/22/2011	09/22/2011	09/07/2011		09/20/2011	38.59
665031	Materials	Paid by Check #217136		11/14/2011	12/14/2011	11/21/2011		12/06/2011	99.48
Vendor 2101 - GW Berkheimer Co Inc Totals							Invoices	7	<u>\$1,125.86</u>
Vendor 1638 - H & H Electric Co.									
17921	Ground Fault Repair	Paid by Check #212905		01/31/2011	01/31/2011	12/31/2010		02/01/2011	585.97
17922	Ground Fault Repair	Paid by Check #212905		01/31/2011	01/31/2011	12/31/2010		02/01/2011	417.85
17923	Ground Fault Repair	Paid by Check #212905		01/31/2011	01/31/2011	12/31/2010		02/01/2011	898.05
18175	Repair and Maintenance	Paid by Check #214726		01/31/2011	05/31/2011	05/24/2011		06/07/2011	784.65
18176	Repair and Maintenance	Paid by Check #214726		01/31/2011	05/31/2011	05/24/2011		06/07/2011	312.05
18221	Electrical Work/Palatine Rd @ Kerwood St & S Brockway	Paid by Check #214933		03/01/2011	03/31/2011	06/14/2011		06/21/2011	2,980.00
18244	Electrical Work/Palatine Rd @ Kerwood St & S Brockway	Paid by Check #215470		03/18/2011	04/18/2011	07/20/2011		08/02/2011	472.65
18359	Repair and Maintenance	Paid by Check #214526		03/25/2011	04/25/2011	05/02/2011		05/17/2011	1,552.43
18360	Repair and Maintenance	Paid by Check #214726		03/25/2011	05/31/2011	05/24/2011		06/07/2011	558.80
18514	Repair and Maintenance	Paid by Check #214933		04/30/2011	05/30/2011	06/07/2011		06/21/2011	1,530.50
18515	Repair and Maintenance	Paid by Check #214933		04/30/2011	05/30/2011	06/07/2011		06/21/2011	1,243.80
18516	Repair and Maintenance	Paid by Check #214933		04/30/2011	05/30/2011	06/07/2011		06/21/2011	314.51
18517	Repair and Maintenance	Paid by Check #214933		04/30/2011	05/30/2011	06/07/2011		06/21/2011	1,622.08
18518	Repair and Maintenance	Paid by Check #214933		05/24/2011	06/24/2011	06/07/2011		06/21/2011	775.15



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1638 - H & H Electric Co.									
18585	Repair and Maintenance	Paid by Check #215470		05/31/2011	06/30/2011	07/20/2011		08/02/2011	1,056.00
18583	Pole Replacement Program	Paid by Check #215470		06/28/2011	07/28/2011	07/20/2011		08/02/2011	11,994.70
18584	Electrical Work at 21 Slade St	Paid by Check #216041		06/28/2011	08/26/2011	09/01/2011		09/20/2011	1,042.40
18586	Repair and Maintenance	Paid by Check #215470		06/29/2011	07/29/2011	07/20/2011		08/02/2011	300.25
18587	Repair and Maintenance	Paid by Check #215470		06/29/2011	07/29/2011	07/20/2011		08/02/2011	623.25
18812	Repair and Maintenance	Paid by Check #216041		07/22/2011	08/22/2011	09/07/2011		09/20/2011	1,105.98
18813	Repair and Maintenance	Paid by Check #216041		07/27/2011	08/27/2011	09/07/2011		09/20/2011	681.26
18814	Repair and Maintenance	Paid by Check #216041		07/31/2011	08/31/2011	09/07/2011		09/20/2011	3,180.65
18815	Repair and Maintenance	Paid by Check #216041		08/15/2011	09/15/2011	09/07/2011		09/20/2011	688.56
18816	Repair and Maintenance	Paid by Check #216041		08/26/2011	09/26/2011	09/07/2011		09/20/2011	242.45
18960	Repair and Maintenance	Paid by Check #216701		09/30/2011	10/30/2011	10/19/2011		11/08/2011	843.20
19172	Repair and Maintenance	Paid by Check #217510		10/31/2011	11/30/2011	12/27/2011		12/31/2011	1,158.85
19173	Repair and Maintenance	Paid by Check #217510		12/15/2011	01/15/2012	12/27/2011		12/31/2011	5,155.40
Vendor 1638 - H & H Electric Co. Totals							Invoices	27	\$42,121.44
Vendor 1512 - Hach Company									
703836	Phosphate testing equipment	Paid by Check #212906		01/31/2011	01/31/2011	12/31/2010		02/01/2011	820.00
7301211	Pocket CLRMTR II Chlorine System	Paid by Check #215263		06/22/2011	07/22/2011	06/24/2011		07/19/2011	418.95
Vendor 1512 - Hach Company Totals							Invoices	2	\$1,238.95
Vendor 3462 - Haiges Machinery, Inc									
0171212-IN	New extractor for Sta 84	Paid by Check #217511		12/23/2011	12/28/2011	12/28/2011		12/31/2011	6,249.00
Vendor 3462 - Haiges Machinery, Inc Totals							Invoices	1	\$6,249.00
Vendor 2084 - Haines & Company, Inc.									
287516 adj	2011 Haines Directory	Paid by Check #213224		01/13/2011	02/13/2011	01/28/2011		02/08/2011	375.00
Vendor 2084 - Haines & Company, Inc. Totals							Invoices	1	\$375.00
Vendor 3141 - Brent D Hall									
2011-00000221	Uniform Boots - Reimbursement	Paid by Check #213436		02/09/2011	02/21/2011	02/08/2011		02/23/2011	273.94
Vendor 3141 - Brent D Hall Totals							Invoices	1	\$273.94
Vendor 3419 - Halloran Power Equipment Inc									
41733	PT-146	Paid by Check #216961		10/25/2011	11/25/2011	10/26/2011		11/22/2011	11.88
Vendor 3419 - Halloran Power Equipment Inc Totals							Invoices	1	\$11.88
Vendor 1482 - HandsOn Suburban Chicago									
2011-00001353	IEMA Conference reimbursement	Paid by Check #216268		09/08/2011	10/03/2011	09/15/2011		10/04/2011	259.16
Vendor 1482 - HandsOn Suburban Chicago Totals							Invoices	1	\$259.16
Vendor 3118 - James M Handzel									
VMJH72011	Recertification Reimbursement	Paid by Check #215471		07/05/2011	08/05/2011	07/15/2011		08/02/2011	126.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3118 - James M Handzel									
TR112811	Tool Reimbursement	Paid by Check #217137		11/28/2011	12/11/2011	11/22/2011		12/06/2011	600.00
Vendor 3118 - James M Handzel Totals								Invoices 2	\$726.00
Vendor 3126 - Keith C Hansen									
2010-00000017	CDL Renewal	Paid by Check #213360		12/31/2010	12/31/2010	12/31/2010		02/23/2011	60.00
PWKH411	Reimbursement Certificate Renewal	Paid by Check #214367		04/26/2011	05/02/2011	04/26/2011		05/03/2011	10.00
BRKH121311	Boot Reimbursement	Paid by Check #217308		12/08/2011	12/22/2011	12/12/2011		12/20/2011	195.45
Vendor 3126 - Keith C Hansen Totals								Invoices 3	\$265.45
Vendor 3265 - Karen A Harold									
KH - 2	Reimburse for dedication expense - Sta 81	Paid by Check #214934		06/07/2011	06/13/2011	06/14/2011		06/21/2011	84.12
KH - 1	Reimburse for dedication expense - Sta 81	Paid by Check #214934		06/10/2011	06/13/2011	06/14/2011		06/21/2011	62.17
Vendor 3265 - Karen A Harold Totals								Invoices 2	\$146.29
Vendor 3252 - Glenn G Harris									
2011-00000771	Uniform Bike Patrol Shoes (Reimbursement)	Paid by Check #214727		05/21/2011	06/06/2011	05/31/2011		06/07/2011	42.99
Vendor 3252 - Glenn G Harris Totals								Invoices 1	\$42.99
Vendor 3080 - Harrison Hydra-Gen, Ltd									
00211683	Replacement Filters	Paid by Check #213361		12/31/2010	12/31/2010	12/31/2010		02/23/2011	136.61
221075	Parts-T330	Paid by Check #215825		08/12/2011	09/12/2011	08/17/2011		09/07/2011	674.14
Vendor 3080 - Harrison Hydra-Gen, Ltd Totals								Invoices 2	\$810.75
Vendor 1916 - Harvard Maintenance Inc									
2011-00000059	Deck/TS Contractual Cleaning	Paid by Check #213225		01/01/2011	02/01/2011	01/21/2011		02/08/2011	8,578.00
483729	Deck/TS Contractual Cleaning	Paid by Check #213437		02/01/2011	03/01/2011	02/11/2011		02/23/2011	8,578.00
487345	Deck/TS Contractual Cleaning	Paid by Check #213986		03/01/2011	04/01/2011	03/25/2011		04/05/2011	8,578.00
491838	Deck/TS Contractual Cleaning	Paid by Check #214728		04/01/2011	05/01/2011	05/24/2011		06/07/2011	8,578.00
495836	Deck/TS Contractual Cleaning	Paid by Check #214728		05/02/2011	06/02/2011	05/24/2011		06/07/2011	8,578.00
498366	Deck/TS Contractual Cleaning	Paid by Check #214935		06/01/2011	07/01/2011	06/07/2011		06/21/2011	8,529.26
502452	T/S TP Dispensers	Paid by Check #215264		06/23/2011	07/23/2011	06/27/2011		07/19/2011	130.38
501953	Deck/TS Contractual Cleaning	Paid by Check #216269		07/01/2011	10/01/2011	09/20/2011		10/04/2011	8,578.00
507830	Deck/TS Contractual Cleaning	Paid by Check #215826		08/01/2011	08/31/2011	08/19/2011		09/07/2011	8,578.00
512460	Deck/TS Contractual Cleaning	Paid by Check #216042		09/01/2011	10/01/2011	09/08/2011		09/20/2011	8,578.00
514455	Deck/TS Contractual Cleaning	Paid by Check #216485		10/01/2011	11/01/2011	09/29/2011		10/18/2011	8,578.00
521523	Deck/TS Contractual Cleaning	Paid by Check #216962		11/01/2011	12/01/2011	11/07/2011		11/22/2011	8,578.00
524184	Deck/TS Contractual Cleaning	Paid by Check #217309		12/01/2011	12/31/2011	12/02/2011		12/20/2011	7,414.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1916 - Harvard Maintenance Inc			Totals		Invoices		13		\$101,853.64
Vendor 3116 - Bryan C Haupt									
VMBH711	Tool Reimbursement	Paid by Check #215472		07/18/2011	08/01/2011	07/14/2011		08/02/2011	283.73
VMBH082011	Tool Reimbursement	Paid by Check #215640		08/05/2011	08/15/2011	08/03/2011		08/16/2011	291.14
PWVM953911	Boot Reimbursement	Paid by Check #216043		09/12/2011	09/26/2011	09/12/2011		09/20/2011	203.65
Vendor 3116 - Bryan C Haupt			Totals		Invoices		3		\$778.52
Vendor 3394 - Scott P Hayden									
SH-1	Reimburse Open House Expense	Paid by Check #216486		09/30/2011	10/07/2011	10/07/2011		10/18/2011	168.37
Sh-2	Reimburse Open House Expense	Paid by Check #216486		09/30/2011	10/07/2011	10/07/2011		10/18/2011	184.12
Vendor 3394 - Scott P Hayden			Totals		Invoices		2		\$352.49
Vendor 1775 - HBK Water Meter Service, Inc.									
11-02	Bench Test	Paid by Check #212907		01/31/2011	01/31/2011	12/31/2010		02/01/2011	149.76
11-90	Bench Test	Paid by Check #213798		03/01/2011	04/01/2011	03/10/2011		03/22/2011	22.88
11-117	Bench Test 2 Meters	Paid by Check #214182		03/25/2011	04/25/2011	04/07/2011		04/19/2011	37.44
11-234	Tail GAskets	Paid by Check #214936		06/03/2011	07/03/2011	06/09/2011		06/21/2011	10.00
11-364	Test meter from Willowwood Pool	Paid by Check #216044		08/23/2011	09/23/2011	09/07/2011		09/20/2011	239.57
11-469	Field Test 1760 N. Hicks Road	Paid by Check #216702		10/18/2011	11/18/2011	10/17/2011		11/08/2011	151.00
11-481	Meter Testing-20560 n Rand Road/Biaggi's	Paid by Check #216702		10/20/2011	11/20/2011	10/17/2011		11/08/2011	116.00
11-535	Hydrant meter bench tests	Paid by Check #216963		11/02/2011	12/02/2011	11/07/2011		11/22/2011	128.96
Vendor 1775 - HBK Water Meter Service, Inc.			Totals		Invoices		8		\$855.61
Vendor 2942 - Hd Supply Facilities Maintenance									
9106542338	Appliance	Paid by Check #213438		01/10/2011	02/10/2011	02/09/2011		02/23/2011	364.00
91066808197	Parts	Paid by Check #213438		01/26/2011	02/26/2011	02/09/2011		02/23/2011	153.71
9107738306	Parts/Materials	Paid by Check #214183		03/24/2011	04/24/2011	04/07/2011		04/19/2011	293.06
9109978184	Casement operator	Paid by Check #215827		07/28/2011	08/28/2011	08/04/2011		09/07/2011	19.72
9111416431	Materials	Paid by Check #216703		10/13/2011	11/13/2011	10/19/2011		11/08/2011	197.10
Vendor 2942 - Hd Supply Facilities Maintenance			Totals		Invoices		5		\$1,027.59
Vendor 2773 - HD Supply Waterworks Ltd									
2420685	Repair Parts	Paid by Check #213439		01/03/2011	02/03/2011	02/10/2011		02/23/2011	146.84
2451792	Repair Parts	Paid by Check #213439		01/11/2011	02/11/2011	02/10/2011		02/23/2011	274.00
2458287	Repair Parts	Paid by Check #213439		01/11/2011	02/11/2011	02/10/2011		02/23/2011	683.00
2475050	Repair Parts	Paid by Check #213439		01/14/2011	02/14/2011	02/10/2011		02/23/2011	112.19
2476090	Repair Parts	Paid by Check #213439		01/14/2011	02/14/2011	02/10/2011		02/23/2011	1,504.58
2476095	Repair Parts	Paid by Check #213439		01/14/2011	02/14/2011	02/10/2011		02/23/2011	144.28
2499797	Repair Parts	Paid by Check #214368		01/21/2011	05/02/2011	04/20/2011		05/03/2011	25.70
2415966	Repair Clamps	Paid by Check #212908		01/31/2011	01/31/2011	12/31/2010		02/01/2011	484.72
2552157	Repair Parts	Paid by Check #213439		02/07/2011	03/07/2011	02/10/2011		02/23/2011	1,461.88
2730601	Repair Parts	Paid by Check #214184		03/25/2011	04/25/2011	04/07/2011		04/19/2011	611.75



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2773 - HD Supply Waterworks Ltd									
2744433	Repair Parts	Paid by Check #214184		03/29/2011	04/29/2011	04/07/2011		04/19/2011	248.85
2802869	Repair Parts	Paid by Check #214368		04/15/2011	05/15/2011	04/20/2011		05/03/2011	1,399.92
2848742	Repair Parts	Paid by Check #214527		04/22/2011	05/22/2011	05/04/2011		05/17/2011	504.50
2976770	Repair Parts	Paid by Check #214937		05/19/2011	06/19/2011	06/09/2011		06/21/2011	330.90
2996741	Repair Parts-Pal/B-Box Replacement	Paid by Check #214937		05/25/2011	06/25/2011	06/09/2011		06/21/2011	478.30
2840142	Repair Parts	Paid by Check #214937		05/27/2011	06/27/2011	06/09/2011		06/21/2011	3,535.00
3040762	Repair Parts	Paid by Check #214937		06/03/2011	07/03/2011	06/09/2011		06/21/2011	930.22
3041332	Repair Parts	Paid by Check #215124		06/13/2011	07/13/2011	06/15/2011		07/06/2011	425.00
3107705	Repair Parts	Paid by Check #215124		06/15/2011	07/15/2011	06/24/2011		07/06/2011	631.32
3107715	Repair Parts	Paid by Check #215124		06/15/2011	07/15/2011	06/24/2011		07/06/2011	128.80
3192611	Repair Parts	Paid by Check #216045		06/30/2011	07/30/2011	08/22/2011		09/20/2011	518.58
3198649	Repair Parts	Paid by Check #215265		07/01/2011	08/01/2011	07/08/2011		07/19/2011	23.99
3380752	Repair Parts	Paid by Check #215641		08/04/2011	09/04/2011	07/29/2011		08/16/2011	322.72
3505228	Repair Parts	Paid by Check #216270		08/24/2011	09/24/2011	09/20/2011		10/04/2011	325.47
3609497	Hi-vac suction hose	Paid by Check #216270		09/12/2011	10/12/2011	09/20/2011		10/04/2011	(254.00)
3610438	Repair Parts	Paid by Check #216270		09/14/2011	10/14/2011	09/20/2011		10/04/2011	661.67
3645699	Repair Parts	Paid by Check #216270		09/14/2011	10/14/2011	09/20/2011		10/04/2011	267.64
3795055	Repair Parts	Paid by Check #216487		10/07/2011	11/07/2011	10/03/2011		10/18/2011	412.16
Vendor 2773 - HD Supply Waterworks Ltd Totals							Invoices	28	\$16,339.98
Vendor 1323 - Health Endeavors, Sc									
2619	NIPAS Physicals (Schlee & SNep)	Paid by Check #216964		10/31/2011	11/30/2011	11/09/2011		11/22/2011	810.00
Vendor 1323 - Health Endeavors, Sc Totals							Invoices	1	\$810.00
Vendor 3084 - Healthcare and Family Services									
100745	Ambulance Fee Refund	Paid by Check #213440		01/21/2011	02/22/2011	02/15/2011		02/23/2011	126.19
Vendor 3084 - Healthcare and Family Services Totals							Invoices	1	\$126.19
Vendor 1255 - Heartland Services									
HSI0265164	Toughbook Repair	Paid by Check #215828		08/16/2011	09/16/2011	08/23/2011		09/07/2011	493.21
Vendor 1255 - Heartland Services Totals							Invoices	1	\$493.21
Vendor 3023 - William Heche									
2011-00000045	Uniform Boots - Reimbursement	Paid by Check #213226		01/18/2011	02/18/2011	01/17/2011		02/08/2011	251.84
Vendor 3023 - William Heche Totals							Invoices	1	\$251.84
Vendor 3353 - Carl P Hemmeler									
2011-00001350	Bike shoes - Reimbursement Request (Hemmeler)	Paid by Check #216046		08/20/2011	09/20/2011	09/14/2011		09/20/2011	53.00
Vendor 3353 - Carl P Hemmeler Totals							Invoices	1	\$53.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1734 - Henning Brothers Loc-N-Key Serv.									
375380	Meter Keys Deer Run	Paid by Check #213441		01/24/2011	02/24/2011	02/01/2011		02/23/2011	2.65
375428	Keys	Paid by Check #213441		01/26/2011	02/26/2011	02/09/2011		02/23/2011	13.00
0003573	Materials	Paid by Check #213799		02/22/2011	03/22/2011	03/11/2011		03/22/2011	89.06
3573	Finance Department Mailbox	Paid by Check #213799		02/22/2011	03/22/2011	03/02/2011		03/22/2011	89.06
166.50	Keys- T334,T348,T357,T376,T377,C278 ,C315	Paid by Check #213799		03/02/2011	04/02/2011	03/10/2011		03/22/2011	166.50
0000376081	Locks	Paid by Check #214185		03/24/2011	04/24/2011	04/07/2011		04/19/2011	45.60
0000376145	Code Key/Key	Paid by Check #214185		03/30/2011	04/30/2011	04/07/2011		04/19/2011	14.25
2011-00000788	PATS transponder key	Paid by Check #214729		04/13/2011	05/13/2011	06/01/2011		06/07/2011	36.50
376300	Parts	Paid by Check #214729		04/13/2011	05/13/2011	05/24/2011		06/07/2011	507.00
376548	Keys	Paid by Check #214528		05/02/2011	05/09/2011	05/03/2011		05/17/2011	3.25
24.00	Rekey cylinder	Paid by Check #214729		05/05/2011	06/05/2011	05/24/2011		06/07/2011	24.00
0000376825	Materials	Paid by Check #215125		05/24/2011	06/24/2011	06/14/2011		07/06/2011	39.75
0000376830	Materials	Paid by Check #215125		05/24/2011	06/24/2011	06/14/2011		07/06/2011	17.40
0000376871	Materials	Paid by Check #215125		05/27/2011	06/27/2011	06/14/2011		07/06/2011	4.50
0000377168	Keys	Paid by Check #215266		06/20/2011	07/20/2011	06/23/2011		07/19/2011	55.65
377477	Key for Dee Rd.	Paid by Check #215829		07/15/2011	08/15/2011	07/29/2011		09/07/2011	10.95
0000378018	Street Fest Locks	Paid by Check #216047		08/25/2011	09/25/2011	08/30/2011		09/20/2011	85.50
378531	T-310	Paid by Check #216488		10/04/2011	11/04/2011	10/06/2011		10/18/2011	6.50
0000378576	Padlock for back gate	Paid by Check #216704		10/06/2011	11/06/2011	10/17/2011		11/08/2011	22.61
378635	Materials	Paid by Check #216704		10/12/2011	11/12/2011	10/19/2011		11/08/2011	49.05
378766	T-314	Paid by Check #216965		10/24/2011	11/24/2011	10/26/2011		11/22/2011	21.50
379100	Materials	Paid by Check #217310		11/23/2011	12/23/2011	12/02/2011		12/20/2011	96.28
379176	T-320	Paid by Check #217310		12/01/2011	12/31/2011	12/08/2011		12/20/2011	3.75
379241	Code key	Paid by Check #217310		12/07/2011	12/31/2011	12/02/2011		12/20/2011	24.00
379412	25 - Keys for W/C Key Vault	Paid by Check #217512		12/21/2011	01/15/2012	12/22/2011		12/31/2011	66.25
Vendor 1734 - Henning Brothers Loc-N-Key Serv. Totals							Invoices	25	\$1,494.56
Vendor 2306 - Henry Schein Inc									
708251-01	EMS Equipment - Combi Carriers	Paid by Check #217138		11/16/2011	11/29/2011	11/28/2011		12/06/2011	3,379.95
Vendor 2306 - Henry Schein Inc Totals							Invoices	1	\$3,379.95
Vendor 2783 - Hesco Co.									
413524	Floor Squeegees (10)	Paid by Check #216705		10/12/2011	11/12/2011	10/19/2011		11/08/2011	181.42
Vendor 2783 - Hesco Co. Totals							Invoices	1	\$181.42
Vendor 3150 - Joshua P Hester									
2011-00000340	Danner Uniform Boots - Reimbursement Req	Paid by Check #213628		02/21/2011	03/20/2011	02/23/2011		03/08/2011	265.61
Vendor 3150 - Joshua P Hester Totals							Invoices	1	\$265.61



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2018 - Hewlett-Packard Financial Services									
104141000003	Toughbook Buyout	Paid by Check #213442		02/16/2011	02/22/2011	02/07/2011		02/23/2011	19,000.00
Vendor 2018 - Hewlett-Packard Financial Services Totals							Invoices	1	\$19,000.00
Vendor 1726 - Heybecks Market									
2011-00001531	Street Fest Volunteer Food Coupon Reimbursement	Paid by Check #216489		10/10/2011	10/10/2011	10/10/2011		10/18/2011	190.00
Vendor 1726 - Heybecks Market Totals							Invoices	1	\$190.00
Vendor 2194 - Hi Direct									
616978-00	Deck/Bulbs	Paid by Check #213227		01/07/2011	02/07/2011	01/20/2011		02/08/2011	651.46
V01791/11	Deck Lights	Paid by Check #213443		01/26/2011	02/25/2011	02/11/2011		02/23/2011	651.46
620892-00	Parking Deck Lighting	Paid by Check #214369		04/15/2011	05/15/2011	04/07/2011		05/03/2011	651.46
623384-00	Materials	Paid by Check #214730		04/27/2011	05/27/2011	05/24/2011		06/07/2011	472.39
HID511	Deck Lighting	Paid by Check #214939		05/24/2011	06/24/2011	06/07/2011		06/21/2011	651.46
626731-00	Parking deck bulbs	Paid by Check #215474		06/29/2011	07/29/2011	07/20/2011		08/02/2011	977.18
628188-00	Bulbs	Paid by Check #215830		07/28/2011	08/28/2011	08/19/2011		09/07/2011	651.46
630448-00	Parking deck bulbs	Paid by Check #216271		09/06/2011	10/06/2011	09/20/2011		10/04/2011	651.46
Vendor 2194 - Hi Direct Totals							Invoices	8	\$5,358.33
Vendor 1736 - Highway Technologies Inc									
65082095-001	Materials	Paid by Check #215643		06/24/2011	07/24/2011	07/29/2011		08/16/2011	4,590.00
65094593-001	Barricades/Batteries	Paid by Check #217513		12/15/2011	01/15/2012	12/27/2011		12/31/2011	4,580.00
Vendor 1736 - Highway Technologies Inc Totals							Invoices	2	\$9,170.00
Vendor 3369 - Eric T Hill									
EH927	Reimburse CDL	Paid by Check #216272		09/15/2011	09/30/2011	09/27/2011		10/04/2011	60.00
Vendor 3369 - Eric T Hill Totals							Invoices	1	\$60.00
Vendor 1111 - Hill Mechanical Services									
163734	Winter Maintainance	Paid by Check #214186		02/16/2011	04/18/2011	04/07/2011		04/19/2011	492.54
166539	CC Chiller PM Service Agreement	Paid by Check #214529		04/27/2011	05/27/2011	05/03/2011		05/17/2011	2,380.00
Vendor 1111 - Hill Mechanical Services Totals							Invoices	2	\$2,872.54
Vendor 1312 - Hillview Transmission Repair Inc									
295-020711	Transmission Repairs	Paid by Check #213629		02/07/2011	03/07/2011	02/17/2011		03/08/2011	1,732.00
Vendor 1312 - Hillview Transmission Repair Inc Totals							Invoices	1	\$1,732.00
Vendor 3409 - Todd J Holtz									
2011-00001576	Sunglass Reimbursement Request - Uniform Item	Paid by Check #216706		10/12/2011	11/07/2011	10/14/2011		11/08/2011	50.00
Vendor 3409 - Todd J Holtz Totals							Invoices	1	\$50.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2917 - Home Depot Credit Services									
11391	Supplies	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	27.94
3204872	Credit Memo	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	(43.17)
4011599	Station Misc	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	25.98
7200746	Public Education Supplies	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	434.11
8010263	Holiday Decorations	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	19.80
9011442	Supplies	Paid by Check #213362		12/31/2010	12/31/2010	12/31/2010		02/23/2011	29.97
1013320	Chop Saw Blade	Paid by Check #213444		01/03/2011	02/03/2011	02/08/2011		02/23/2011	34.97
9311858	Tools & Equipment	Paid by Check #213444		01/06/2011	02/06/2011	02/01/2011		02/23/2011	25.59
2011-00000159	Home Depot	Paid by Check #213228		01/08/2011	02/08/2011	02/01/2011		02/08/2011	59.10
7020304	Home Depot	Paid by Check #213444		01/08/2011	02/09/2011	02/09/2011		02/23/2011	59.10
2011-00000158	Home Depot	Paid by Check #213228		01/09/2011	02/09/2011	02/01/2011		02/08/2011	102.41
6124425	Home Depot	Paid by Check #213444		01/09/2011	02/09/2011	02/09/2011		02/23/2011	102.41
5020567	Supplies	Paid by Check #213228		01/10/2011	02/10/2011	01/27/2011		02/08/2011	33.00
0061897	Home Depot	Paid by Check #213444		01/15/2011	02/15/2011	02/09/2011		02/23/2011	53.74
2011-00000160	Home Depot	Paid by Check #213228		01/15/2011	02/15/2011	02/01/2011		02/08/2011	53.74
2011-00000161	Home Depot	Paid by Check #213228		01/20/2011	02/20/2011	02/01/2011		02/08/2011	3.60
5015080	Parts	Paid by Check #213444		01/20/2011	02/20/2011	02/11/2011		02/23/2011	14.41
5022416	Home Depot	Paid by Check #213444		01/20/2011	02/20/2011	02/09/2011		02/23/2011	3.60
1312419	Home Depot	Paid by Check #213444		01/24/2011	02/24/2011	02/09/2011		02/23/2011	88.07
BLDG992	Drain System-Executive Session	Paid by Check #213630		01/27/2011	02/27/2011	03/02/2011		03/08/2011	9.97
7023928	Parts	Paid by Check #213444		01/28/2011	02/28/2011	02/10/2011		02/23/2011	143.39
7024023	Home Depot	Paid by Check #213444		01/28/2011	02/28/2011	02/09/2011		02/23/2011	36.91
6012947	Training Materials	Paid by Check #212909		01/31/2011	01/31/2011	12/31/2010		02/01/2011	414.67
6013018	Mail Box Repairs	Paid by Check #212909		01/31/2011	01/31/2011	12/31/2010		02/01/2011	119.76
6234670	Bulbs	Paid by Check #212909		01/31/2011	01/31/2011	12/31/2010		02/01/2011	21.00
7292370	PEMA Supplies	Paid by Check #212909		01/31/2011	01/31/2011	12/31/2010		02/01/2011	181.61
3129676	Home Depot	Paid by Check #213444		02/01/2011	03/01/2011	02/09/2011		02/23/2011	3.41
9013356	Materials	Paid by Check #213800		02/25/2011	03/25/2011	03/10/2011		03/22/2011	8.37
4013995	Parts	Paid by Check #213800		03/02/2011	04/02/2011	03/10/2011		03/22/2011	31.58
8014704	Mail Boxes	Paid by Check #213987		03/08/2011	04/08/2011	03/14/2011		04/05/2011	104.79
8313602	Brasscraft	Paid by Check #216490		03/08/2011	09/30/2011	09/29/2011		10/18/2011	10.56
9015804	Mailboxes	Paid by Check #213987		03/17/2011	04/17/2011	03/14/2011		04/05/2011	138.78
5016394	Parts	Paid by Check #214187		03/21/2011	04/21/2011	03/25/2011		04/19/2011	19.96
4016488	Parts	Paid by Check #214187		03/22/2011	04/22/2011	03/25/2011		04/19/2011	9.41
3024673	Meter Parts	Paid by Check #214187		03/23/2011	04/23/2011	04/07/2011		04/19/2011	13.48
1123176	Materials	Paid by Check #214187		03/25/2011	04/25/2011	04/07/2011		04/19/2011	52.97
6010874	Water Filter	Paid by Check #214530		03/30/2011	04/30/2011	05/11/2011		05/17/2011	33.98
2020396	Home Depot	Paid by Check #214187		04/03/2011	04/12/2011	04/12/2011		04/19/2011	47.68
0021061	Home Depot	Paid by Check #214187		04/05/2011	04/12/2011	04/12/2011		04/19/2011	64.80
9562000	Home Depot	Paid by Check #214187		04/06/2011	04/12/2011	04/12/2011		04/19/2011	11.42
7062904	Home Depot	Paid by Check #214187		04/08/2011	04/12/2011	04/12/2011		04/19/2011	7.55



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2917 - Home Depot Credit Services									
4572302	Home Depot	Paid by Check #214370		04/11/2011	04/26/2011	04/19/2011		05/03/2011	45.74
0193929	Blinds for new Station 81	Paid by Check #214530		04/15/2011	05/09/2011	05/06/2011		05/17/2011	1,330.00
6011172	Home Depot	Paid by Check #214370		04/19/2011	04/25/2011	04/25/2011		05/03/2011	14.96
6013774	Supplies	Paid by Check #214530		04/19/2011	05/19/2011	04/21/2011		05/17/2011	47.19
3131570	Home Depot	Paid by Check #214731		04/22/2011	05/22/2011	05/20/2011		06/07/2011	152.40
0014888	Parts	Paid by Check #214530		04/25/2011	05/25/2011	05/04/2011		05/17/2011	363.38
9025327	Home Depot	Paid by Check #214530		04/26/2011	05/09/2011	05/06/2011		05/17/2011	14.72
8012662	Home Depot	Paid by Check #214530		04/27/2011	05/09/2011	05/06/2011		05/17/2011	12.70
8015147	Home Depot	Paid by Check #214530		04/27/2011	05/09/2011	05/06/2011		05/17/2011	7.24
6202291	Home Depot	Paid by Check #214731		04/29/2011	05/30/2011	05/31/2011		06/07/2011	368.13
3016133	Home Depot	Paid by Check #214530		05/02/2011	05/09/2011	05/06/2011		05/17/2011	70.74
3217386 - CM	Home Depot	Paid by Check #214530		05/02/2011	05/09/2011	05/06/2011		05/17/2011	(5.87)
3310034	Home Depot	Paid by Check #214530		05/02/2011	05/09/2011	05/06/2011		05/17/2011	18.88
2016450	Home Depot	Paid by Check #214530		05/03/2011	05/09/2011	05/06/2011		05/17/2011	8.97
2120939	Home Depot	Paid by Check #214731		05/03/2011	05/27/2011	05/20/2011		06/07/2011	16.88
1016516	Materials	Paid by Check #214731		05/04/2011	06/04/2011	05/19/2011		06/07/2011	80.82
1026876	Materials	Paid by Check #214530		05/04/2011	06/04/2011	05/04/2011		05/17/2011	14.23
9128042	Home Depot	Paid by Check #214731		05/06/2011	05/27/2011	05/20/2011		06/07/2011	64.86
6027791	Home Depot	Paid by Check #214731		05/09/2011	05/27/2011	05/20/2011		06/07/2011	29.97
4010546	Home Depot	Paid by Check #214731		05/11/2011	05/27/2011	05/20/2011		06/07/2011	13.34
4028177	Home Depot	Paid by Check #214731		05/11/2011	05/27/2011	05/20/2011		06/07/2011	15.44
3010774	Materials	Paid by Check #214731		05/12/2011	06/12/2011	05/17/2011		06/07/2011	36.07
0016733	Home Depot	Paid by Check #214731		05/15/2011	05/27/2011	05/20/2011		06/07/2011	97.56
9011354	Materials	Paid by Check #214731		05/16/2011	05/18/2011	05/18/2011		06/07/2011	39.88
7011776	Home Depot	Paid by Check #214731		05/18/2011	05/27/2011	05/20/2011		06/07/2011	45.75
5012407	Home Depot	Paid by Check #214731		05/20/2011	05/31/2011	05/31/2011		06/07/2011	11.90
5020740	18 Volt Dewalt Batteries	Paid by Check #214940		05/20/2011	06/20/2011	06/09/2011		06/21/2011	126.97
5210276	Home Depot	Paid by Check #214940		05/20/2011	06/13/2011	06/14/2011		06/21/2011	(11.90)
4020936	Home Depot	Paid by Check #214940		05/21/2011	06/13/2011	06/14/2011		06/21/2011	49.04
4071576	Home Depot	Paid by Check #214940		05/21/2011	06/13/2011	06/14/2011		06/21/2011	38.98
4231634	Home Depot	Paid by Check #214940		05/21/2011	06/13/2011	06/14/2011		06/21/2011	(19.02)
2310026	Home Depot	Paid by Check #214731		05/23/2011	05/31/2011	05/31/2011		06/07/2011	303.02
1290716	Rental auger	Paid by Check #216273		05/24/2011	06/24/2011	09/20/2011		10/04/2011	125.00
1290760	Materials	Paid by Check #214940		05/24/2011	06/24/2011	06/09/2011		06/21/2011	74.80
13010104	Materials	Paid by Check #214940		05/24/2011	06/24/2011	06/09/2011		06/21/2011	33.08
0013163	Home Depot	Paid by Check #214731		05/25/2011	05/31/2011	05/31/2011		06/07/2011	320.90
0013237	Home Depot	Paid by Check #214731		05/25/2011	05/31/2011	05/31/2011		06/07/2011	17.94
013976/2591256	Building Insp tools - Tape measure	Paid by Check #214731		05/26/2011	05/26/2011	05/26/2011		06/07/2011	19.76
9190638	Home Depot	Paid by Check #214731		05/26/2011	05/31/2011	05/31/2011		06/07/2011	24.96
9210891 CM	Home Depot	Paid by Check #214731		05/26/2011	05/31/2011	05/31/2011		06/07/2011	(80.53)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2917 - Home Depot Credit Services									
9210893	Home Depot	Paid by Check #214731		05/26/2011	05/31/2011	05/31/2011		06/07/2011	73.54
9310146	Home Depot	Paid by Check #214731		05/26/2011	05/31/2011	05/31/2011		06/07/2011	80.53
8125174	Home Depot	Paid by Check #215475		05/27/2011	07/22/2011	07/18/2011		08/02/2011	62.77
7232159	Home Depot	Paid by Check #214940		05/28/2011	06/13/2011	06/02/2011		06/21/2011	5.91
6013872	Home Depot	Paid by Check #214731		05/29/2011	05/31/2011	05/31/2011		06/07/2011	106.01
6211192 CM	Home Depot	Paid by Check #214731		05/29/2011	05/31/2011	05/31/2011		06/07/2011	(73.91)
1211720 CM	Home Depot	Paid by Check #214940		06/03/2011	06/13/2011	06/02/2011		06/21/2011	(14.68)
1211725 CM	Home Depot	Paid by Check #214940		06/03/2011	06/13/2011	06/02/2011		06/21/2011	(29.41)
0015093	Home Depot	Paid by Check #214940		06/04/2011	06/13/2011	06/02/2011		06/21/2011	15.97
0015095	Home Depot	Paid by Check #214940		06/04/2011	06/13/2011	06/02/2011		06/21/2011	23.96
0023959	Home Depot	Paid by Check #214940		06/04/2011	06/13/2011	06/02/2011		06/21/2011	17.96
0566556	Home Depot	Paid by Check #214940		06/04/2011	06/13/2011	06/02/2011		06/21/2011	8.94
7024933	Home Depot	Paid by Check #214940		06/07/2011	06/13/2011	06/14/2011		06/21/2011	68.38
7310524	Home Depot	Paid by Check #214940		06/07/2011	06/13/2011	06/14/2011		06/21/2011	18.58
6310535	Home Depot	Paid by Check #214940		06/08/2011	06/13/2011	06/14/2011		06/21/2011	47.97
5010668	Materials	Paid by Check #215126		06/09/2011	07/09/2011	06/15/2011		07/06/2011	107.10
3074728	Home Depot	Paid by Check #214940		06/11/2011	06/13/2011	06/14/2011		06/21/2011	71.20
1120956	Home Depot	Paid by Check #214940		06/13/2011	06/14/2011	06/14/2011		06/21/2011	62.32
0560955	Home Depot	Paid by Check #214940		06/14/2011	06/14/2011	06/14/2011		06/21/2011	26.94
9212905	Refund items for Sta 85	Paid by Check #215475		06/15/2011	07/22/2011	07/18/2011		08/02/2011	(15.68)
9310711	Materials	Paid by Check #215126		06/15/2011	07/15/2011	06/23/2011		07/06/2011	14.33
8012358	Home Depot	Paid by Check #215126		06/16/2011	06/24/2011	06/21/2011		07/06/2011	16.09
6026507	Home Depot	Paid by Check #215126		06/18/2011	06/24/2011	06/21/2011		07/06/2011	83.01
19271255157	4th of July Expenses	Paid by Check #215475		06/29/2011	07/29/2011	07/22/2011		08/02/2011	26.91
5014615	Materials	Paid by Check #215475		06/29/2011	07/29/2011	07/19/2011		08/02/2011	71.17
3015124	Home Depot	Paid by Check #215267		07/01/2011	07/11/2011	07/07/2011		07/19/2011	286.33
1015447	Home Depot	Paid by Check #215475		07/03/2011	07/22/2011	07/18/2011		08/02/2011	20.13
2010655	Home Depot	Paid by Check #215831		07/12/2011	07/29/2011	07/29/2011		09/07/2011	13.50
1125069	Home Depot	Paid by Check #215831		07/13/2011	07/29/2011	07/29/2011		09/07/2011	2.36
1311544	Digital thermostat	Paid by Check #215475		07/13/2011	08/13/2011	07/20/2011		08/02/2011	26.98
1311544-2	Materials	Paid by Check #215475		07/13/2011	08/13/2011	07/20/2011		08/02/2011	25.48
6126527	Home Depot	Paid by Check #215831		07/18/2011	07/29/2011	07/29/2011		09/07/2011	7.97
8013945	Materials	Paid by Check #215644		07/26/2011	08/26/2011	07/29/2011		08/16/2011	28.15
7014414	Ballast	Paid by Check #215831		07/27/2011	08/27/2011	08/04/2011		09/07/2011	25.67
6026635	Operating Supplies - Other	Paid by Check #215475		07/28/2011	08/01/2011	07/28/2011		08/02/2011	13.94
029456/5074395	Batteries	Paid by Check #215644		07/29/2011	08/26/2011	08/10/2011		08/16/2011	22.84
9016062	Home Depot	Paid by Check #215831		08/04/2011	08/19/2011	08/18/2011		09/07/2011	117.63
9075016	Water Filter	Paid by Check #215644		08/04/2011	08/11/2011	08/04/2011		08/16/2011	33.98
8016309	Materials	Paid by Check #215644		08/05/2011	09/05/2011	07/29/2011		08/16/2011	89.46
2029276	Smith tower light	Paid by Check #216048		08/11/2011	09/11/2011	08/22/2011		09/20/2011	8.14
1011745	Tools	Paid by Check #216048		08/22/2011	09/22/2011	08/22/2011		09/20/2011	17.76



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2917 - Home Depot Credit Services									
0011922	Training supplies	Paid by Check #215831		08/23/2011	08/31/2011	08/31/2011		09/07/2011	279.00
0011924	Home Depot	Paid by Check #215831		08/23/2011	08/31/2011	08/31/2011		09/07/2011	14.90
8012573	Driveway on Knox	Paid by Check #216048		08/25/2011	09/25/2011	09/08/2011		09/20/2011	55.66
1312774	Hydrant painting	Paid by Check #216048		09/01/2011	10/01/2011	09/08/2011		09/20/2011	39.94
0014455	Silicone	Paid by Check #216490		09/02/2011	10/02/2011	09/29/2011		10/18/2011	47.76
5015127	Crack filler	Paid by Check #216273		09/07/2011	10/07/2011	09/08/2011		10/04/2011	1.18
4015436	Materials	Paid by Check #216707		09/08/2011	10/08/2011	10/17/2011		11/08/2011	39.38
4190853	Return threshold	Paid by Check #216707		09/08/2011	10/28/2011	10/27/2011		11/08/2011	(13.11)
4190854	Home Depot	Paid by Check #216273		09/08/2011	09/26/2011	09/23/2011		10/04/2011	11.97
4312932	Threshold	Paid by Check #216707		09/08/2011	10/28/2011	10/27/2011		11/08/2011	13.11
7010973	Materials	Paid by Check #216273		09/15/2011	10/15/2011	09/27/2011		10/04/2011	71.94
7562642	TRT marking kit	Paid by Check #216273		09/15/2011	09/26/2011	09/23/2011		10/04/2011	97.61
6011337	Sewer/inlet repair	Paid by Check #216490		09/16/2011	10/16/2011	10/03/2011		10/18/2011	313.74
027841-5073696	Operating Supplies/Tools Electrical Tester	Paid by Check #216490		09/27/2011	10/26/2011	09/27/2011		10/18/2011	14.97
5013322	Materials	Paid by Check #216490		09/27/2011	10/27/2011	10/07/2011		10/18/2011	30.55
028830	Small Tools	Paid by Check #216490		09/28/2011	10/28/2011	10/06/2011		10/18/2011	44.32
3313471	Materials	Paid by Check #216490		09/29/2011	10/29/2011	10/03/2011		10/18/2011	38.16
2014075	Sewer light for inspection	Paid by Check #216490		09/30/2011	10/30/2011	10/03/2011		10/18/2011	19.94
1014196	Paint supplies for Sta 82	Paid by Check #216490		10/01/2011	10/07/2011	10/07/2011		10/18/2011	15.05
1029549	Paint supplies for Sta 82	Paid by Check #216490		10/01/2011	10/07/2011	10/07/2011		10/18/2011	30.59
0028748	Paint supplies for Sta 82	Paid by Check #216490		10/02/2011	10/07/2011	10/07/2011		10/18/2011	10.94
0217474	Paint supplies for Sta 82	Paid by Check #216490		10/03/2011	10/07/2011	10/07/2011		10/18/2011	(4.81)
9014438	Meter materials	Paid by Check #216490		10/03/2011	11/03/2011	10/03/2011		10/18/2011	37.46
005878	Shop Materials	Paid by Check #216490		10/05/2011	11/05/2011	10/06/2011		10/18/2011	72.22
4015552	Home Depot	Paid by Check #216707		10/08/2011	10/21/2011	10/18/2011		11/08/2011	22.41
4193377	New engine equipment	Paid by Check #216707		10/08/2011	10/21/2011	10/18/2011		11/08/2011	54.94
1020492	Drainage pipe	Paid by Check #216707		10/11/2011	11/11/2011	10/17/2011		11/08/2011	44.27
19599/1	Spray paint for hose marking	Paid by Check #216707		10/12/2011	10/21/2011	10/18/2011		11/08/2011	38.64
5011802	New Engine equipment	Paid by Check #216707		10/17/2011	10/28/2011	10/27/2011		11/08/2011	199.00
98.63	B-Box Repair	Paid by Check #216707		10/18/2011	11/18/2011	10/17/2011		11/08/2011	98.63
20531/2121864	Operating Supplies/Batteries	Paid by Check #216966		10/20/2011	11/02/2011	11/02/2011		11/22/2011	9.97
1012518	Cut Wheels	Paid by Check #216707		10/21/2011	11/21/2011	10/19/2011		11/08/2011	20.97
026990/6124251	Operating supplies/batteries	Paid by Check #216966		10/26/2011	11/02/2011	11/02/2011		11/22/2011	27.94
6124327	Marking supplies	Paid by Check #216707		10/26/2011	10/28/2011	10/27/2011		11/08/2011	3.42
5013508	New engine	Paid by Check #216707		10/27/2011	11/02/2011	11/02/2011		11/08/2011	32.21
5124681	tool bag and electrical equip	Paid by Check #216707		10/27/2011	11/02/2011	11/02/2011		11/08/2011	114.64
4020903	RIT Training materials	Paid by Check #216966		11/07/2011	11/16/2011	11/16/2011		11/22/2011	81.40
3014156	Holiday light supplies	Paid by Check #217139		11/08/2011	12/08/2011	11/21/2011		12/06/2011	111.82
2014322	Materials	Paid by Check #217139		11/09/2011	12/09/2011	11/07/2011		12/06/2011	90.85
5574500	Home Depot	Paid by Check #217139		11/16/2011	11/29/2011	11/28/2011		12/06/2011	56.01



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2917 - Home Depot Credit Services									
4023602	Materials	Paid by Check #217139		11/17/2011	12/17/2011	11/22/2011		12/06/2011	10.19
4125234	Home Depot	Paid by Check #217139		11/17/2011	11/29/2011	11/28/2011		12/06/2011	65.77
2021074	Materials	Paid by Check #217311		11/29/2011	12/29/2011	12/02/2011		12/20/2011	216.90
0021746	Plumbing supplies for st 84 extractor	Paid by Check #217311		12/01/2011	12/07/2011	12/06/2011		12/20/2011	96.86
02904/9121219	Batteries	Paid by Check #217311		12/02/2011	12/13/2011	12/13/2011		12/20/2011	41.91
6931385	Sta 84 extractor plby supplies	Paid by Check #217311		12/04/2011	12/14/2011	12/14/2011		12/20/2011	5.90
7220206	Returned Sta 84 extractor plumbing splys	Paid by Check #217311		12/04/2011	12/14/2011	12/14/2011		12/20/2011	(41.16)
6011788	Metal polish and saw blade	Paid by Check #217311		12/05/2011	12/14/2011	12/14/2011		12/20/2011	10.12
6011847	Sta 84 remodeling	Paid by Check #217311		12/05/2011	12/07/2011	12/06/2011		12/20/2011	395.77
5011959	Small tools, 4x4 posts, and mailboxes	Paid by Check #217311		12/06/2011	12/31/2011	12/02/2011		12/20/2011	521.35
3012398	Sta 85 remodeling project	Paid by Check #217514		12/08/2011	12/16/2011	12/16/2011		12/31/2011	114.27
3215610	Sta 85 remodeling project	Paid by Check #217514		12/08/2011	12/16/2011	12/16/2011		12/31/2011	(116.11)
1124076	Screws/Fasteners	Paid by Check #217311		12/10/2011	12/14/2011	12/14/2011		12/20/2011	48.49
8013209	Sta 85 misc	Paid by Check #217514		12/13/2011	12/16/2011	12/16/2011		12/31/2011	31.81
8024353	Hepa filter	Paid by Check #217311		12/13/2011	12/31/2011	12/02/2011		12/20/2011	29.97
7125608	Batteries/Filters	Paid by Check #217514		12/14/2011	12/16/2011	12/15/2011		12/31/2011	40.95
Vendor 2917 - Home Depot Credit Services Totals							Invoices	178	\$11,932.11
Vendor 1247 - Homer Tree Care Inc									
18318	Tree Removal/Pruning at New PD	Paid by Check #216274		08/26/2011	09/26/2011	09/21/2011		10/04/2011	4,400.00
Vendor 1247 - Homer Tree Care Inc Totals							Invoices	1	\$4,400.00
Vendor 3314 - Phillip Horn									
2011-00001186	Basement Protection Program	Paid by Check #215832		08/11/2011	08/26/2011	08/16/2011		09/07/2011	2,290.87
Vendor 3314 - Phillip Horn Totals							Invoices	1	\$2,290.87
Vendor 1787 - Horton Of Illinois									
100887	IV hook	Paid by Check #214531		04/26/2011	05/10/2011	05/06/2011		05/17/2011	45.81
Vendor 1787 - Horton Of Illinois Totals							Invoices	1	\$45.81
Vendor 3113 - Martin I Horwitz									
PWMH411	Boot Reimbursement	Paid by Check #214371		04/21/2011	05/02/2011	04/26/2011		05/03/2011	110.00
Vendor 3113 - Martin I Horwitz Totals							Invoices	1	\$110.00
Vendor 2988 - HP Gateway Center									
2011-1	Jan 2011 Engineering & Management Fees	Paid by Check #213445		12/06/2010	01/06/2011	02/08/2011		02/23/2011	5,916.67
2011-2	Feb 2011 - Engineering & Management Fees	Paid by Check #213445		01/05/2011	02/05/2011	02/08/2011		02/23/2011	5,916.67
2011-01	SWAP Program-Parking Deck	Paid by Check #212910		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,148.70



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2988 - HP Gateway Center									
6-1-2010/02	SWAP Program-Parking Deck	Paid by Check #212910		01/31/2011	01/31/2011	12/31/2010		02/01/2011	440.00
2011-3	March 2011 - Mngmt & Engr Fees	Paid by Check #213631		02/08/2011	03/08/2011	02/08/2011		03/08/2011	5,916.67
2011-4	Engineering & Management Fees	Paid by Check #213988		03/07/2011	04/07/2011	03/10/2011		04/05/2011	5,916.67
2011-5	Engineering & Management Fees	Paid by Check #214372		04/04/2011	05/05/2011	04/06/2011		05/03/2011	5,916.67
2011-6	Engineering & Management Fees	Paid by Check #214732		05/09/2011	06/09/2011	05/10/2011		06/07/2011	5,916.67
2011-7	Engineering & Management Fees	Paid by Check #215127		06/06/2011	07/06/2011	06/07/2011		07/06/2011	5,916.67
2011-8	August Management & Engineering Fees	Paid by Check #215268		07/08/2011	07/29/2011	07/08/2011		07/19/2011	5,916.67
2011-9	Engineering & Management Fees	Paid by Check #215833		08/09/2011	09/09/2011	08/09/2011		09/07/2011	5,916.67
2011-10	Engineering & Management Fees	Paid by Check #216275		09/16/2011	10/05/2011	09/21/2011		10/04/2011	5,916.67
2011-11	Engineering & Management Fees	Paid by Check #216708		10/07/2011	11/07/2011	10/18/2011		11/08/2011	5,916.67
2011-12	Engineering & Management Fees	Paid by Check #217140		11/07/2011	12/07/2011	11/10/2011		12/06/2011	5,916.67
Vendor 2988 - HP Gateway Center Totals								Invoices	14
									\$72,588.74
Vendor 2044 - HR Direct									
0500610	2012 Attendance Calendars (4) (K. Garcia)	Paid by Check #215834		08/10/2011	09/05/2011	08/18/2011		09/07/2011	170.16
Vendor 2044 - HR Direct Totals								Invoices	1
									\$170.16
Vendor 3128 - James M Hrycko									
PWJH0611	Boot Reimbursement	Paid by Check #215128		06/28/2011	07/12/2011	06/22/2011		07/06/2011	158.76
Vendor 3128 - James M Hrycko Totals								Invoices	1
									\$158.76
Vendor 3205 - David R Huemann									
DH - 1	Registration Fee - Midwest Hazmat Conf	Paid by Check #214373		04/20/2011	04/26/2011	04/19/2011		05/03/2011	295.00
Vendor 3205 - David R Huemann Totals								Invoices	1
									\$295.00
Vendor 2989 - Huerta Bros									
18610	Snow Removal Contract	Paid by Check #213632		02/01/2011	03/01/2011	02/17/2011		03/08/2011	1,100.00
22767	Snow Removal Contract	Paid by Check #217515		12/15/2011	01/15/2012	12/19/2011		12/31/2011	1,100.00
Vendor 2989 - Huerta Bros Totals								Invoices	2
									\$2,200.00
Vendor 3114 - Michael A Hujar									
AD951911	CDL Reimbursement	Paid by Check #216049		09/08/2011	09/22/2011	09/12/2011		09/20/2011	60.00
BRMH121311	Boot Reimbursement	Paid by Check #217312		12/11/2011	12/22/2011	12/12/2011		12/20/2011	130.19
VMTR121211	Tool Reimbursement	Paid by Check #217312		12/12/2011	12/31/2011	12/12/2011		12/20/2011	598.97
Vendor 3114 - Michael A Hujar Totals								Invoices	3
									\$789.16
Vendor 2045 - Human Resource Executive									
607419017	Annual Membership	Paid by Check #213229		11/09/2010	01/11/2011	01/11/2011		02/08/2011	94.95
Vendor 2045 - Human Resource Executive Totals								Invoices	1
									\$94.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3085 - Humana Health Care Plans									
102618	Ambulance Fee Refund	Paid by Check #213446		01/27/2011	02/27/2011	02/15/2011		02/23/2011	380.64
102962	Ambulance Fee Refund	Paid by Check #213446		01/27/2011	02/27/2011	02/15/2011		02/23/2011	380.64
104598	Ambulance Fee Refund	Paid by Check #213446		01/27/2011	02/27/2011	02/15/2011		02/23/2011	359.05
105190	Ambulance Fee Refund	Paid by Check #213446		01/27/2011	02/27/2011	02/15/2011		02/23/2011	321.31
A10-5712	Ambulance Fee Refund	Paid by Check #213446		01/27/2011	02/27/2011	02/15/2011		02/23/2011	359.05
Vendor 3085 - Humana Health Care Plans Totals							Invoices	5	\$1,800.69
Vendor 1590 - Hutton Communications									
2393182	Smith Street Tank Preparation	Paid by Check #213801		02/23/2011	03/23/2011	03/10/2011		03/22/2011	279.43
2392722	Smith Street Tank Preparation	Paid by Check #213801		02/24/2011	03/24/2011	03/10/2011		03/22/2011	13.25
2393728	Smith Street Tank Preparation	Paid by Check #213801		02/24/2011	03/24/2011	03/10/2011		03/22/2011	130.10
2459517	Connector for cabling on Smith St Tank antenna	Paid by Check #215645		07/09/2011	08/05/2011	07/18/2011		08/16/2011	25.41
2459818	Cable to replace antenna on Smith St. tank	Paid by Check #215835		07/12/2011	08/12/2011	08/11/2011		09/07/2011	1,548.47
Vendor 1590 - Hutton Communications Totals							Invoices	5	\$1,996.66
Vendor 2420 - Hydraulic Services & Repairs Inc									
260155	Vehicle Repair/Parts	Paid by Check #213633		01/25/2011	02/25/2011	02/17/2011		03/08/2011	410.00
260196	Stock Parts/Parts-T369	Paid by Check #213802		01/31/2011	03/22/2011	03/10/2011		03/22/2011	290.76
260205	Stock Parts/Parts	Paid by Check #213802		02/01/2011	03/22/2011	03/10/2011		03/22/2011	615.00
260342	Stock Parts/Parts	Paid by Check #213802		02/16/2011	03/16/2011	03/10/2011		03/22/2011	615.00
260457	Stock Parts/Parts	Paid by Check #213802		03/04/2011	04/04/2011	03/10/2011		03/22/2011	534.46
206605	Vehicle Repair/Parts-T308	Paid by Check #214374		03/30/2011	04/30/2011	04/21/2011		05/03/2011	1,042.23
260595	Stock Parts/Parts-T308	Paid by Check #214188		03/30/2011	04/30/2011	04/08/2011		04/19/2011	522.79
261776	E-612	Paid by Check #216276		09/15/2011	10/15/2011	09/23/2011		10/04/2011	399.35
261988	Vehicle Repair/Parts-PT239	Paid by Check #216709		10/14/2011	11/14/2011	10/19/2011		11/08/2011	628.50
Vendor 2420 - Hydraulic Services & Repairs Inc Totals							Invoices	9	\$5,058.09
Vendor 3256 - Hydroseeding Co LLC									
255	Parts E614	Paid by Check #214733		04/29/2011	05/29/2011	06/01/2011		06/07/2011	116.84
Vendor 3256 - Hydroseeding Co LLC Totals							Invoices	1	\$116.84
Vendor 2845 - IAAP									
2011-00000688	Membership - Sue Bartels	Paid by Check #214532		05/09/2011	06/02/2011	05/09/2011		05/17/2011	110.00
Vendor 2845 - IAAP Totals							Invoices	1	\$110.00
Vendor 3037 - IACE									
Brandon Allen	Membership - Brandon Allen	Paid by Check #213230		01/20/2011	01/20/2011	01/20/2011		02/08/2011	25.00
Robert Garcia	Membership - Robert Garcia	Paid by Check #213230		01/20/2011	01/20/2011	01/20/2011		02/08/2011	25.00
Toby Roberts	Membership Renewal - Toby Roberts	Paid by Check #213230		01/20/2011	01/20/2011	01/20/2011		02/08/2011	25.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3037 - IACE									
2011-00000339	2011 IACE Membership - Diane Gartner	Paid by Check #213634		03/02/2011	03/02/2011	03/02/2011		03/08/2011	25.00
2011-00000344	2011 IACE Membership - Nicole Weglarz	Paid by Check #213634		03/02/2011	03/02/2011	03/02/2011		03/08/2011	25.00
Qtrly Meeting	IACE Quarterly Meeting - Toby Roberts & Robert Garcia	Paid by Check #213634		03/02/2011	03/02/2011	03/02/2011		03/08/2011	70.00
D Gartner Regist	IACE Qtrly Meeting 9/14/11 Diane Gartner	Paid by Check #215646		08/05/2011	08/10/2011	08/10/2011		08/16/2011	35.00
Registr	IACE Quarterly Registration	Paid by Check #216967		11/10/2011	11/16/2011	11/16/2011		11/22/2011	70.00
Vendor 3037 - IACE Totals							Invoices	8	<u>\$300.00</u>
Vendor 1850 - IACP-Illinois									
2011-00000014	2011 Membership Renewal - Koziol	Paid by Check #213231		01/13/2011	02/07/2011	01/13/2011		02/08/2011	300.00
2011-460	Active Large Membership Renewal Dues (Koziol)	Paid by Check #217313		11/30/2011	12/19/2011	12/08/2011		12/20/2011	300.00
Vendor 1850 - IACP-Illinois Totals							Invoices	2	<u>\$600.00</u>
Vendor 1957 - IACP-International									
1000967464	2011 Membership Renewal (Koziol)	Paid by Check #213232		01/12/2011	02/12/2011	01/28/2011		02/08/2011	120.00
Vendor 1957 - IACP-International Totals							Invoices	1	<u>\$120.00</u>
Vendor 1439 - IAEM									
60591	IAEM dues	Paid by Check #216277		09/15/2011	10/14/2011	09/19/2011		10/04/2011	170.00
Vendor 1439 - IAEM Totals							Invoices	1	<u>\$170.00</u>
Vendor 1754 - IAFSM									
2011-00000048	M.Danecki IAFSM Conf. 3-9-11	Paid by Check #213233		01/19/2011	01/31/2011	01/19/2011		02/08/2011	170.00
2011-00000049	G.Ruppert IAFSM Conf. 3-9-11	Paid by Check #213233		01/19/2011	01/31/2011	01/19/2011		02/08/2011	170.00
2011-00000051	M.Barry IAFSM Conf. 3-9-11	Paid by Check #213233		01/19/2011	01/31/2011	01/19/2011		02/08/2011	170.00
Vendor 1754 - IAFSM Totals							Invoices	3	<u>\$510.00</u>
Vendor 1827 - ICC									
1263639-IN	Basic Code Enforcement Textbook	Paid by Check #212911		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.00
INV0030274	2009 International Code Books	Paid by Check #215269		06/24/2011	06/24/2011	06/30/2011		07/19/2011	436.00
5784708	Publications	Paid by Check #216968		11/02/2011	11/02/2011	11/02/2011		11/22/2011	191.00
INV0061185	Publications for Building Dept	Paid by Check #217141		11/08/2011	11/30/2011	11/30/2011		12/06/2011	545.48
Vendor 1827 - ICC Totals							Invoices	4	<u>\$1,202.48</u>
Vendor 2990 - ICC									
2809418	Governmental Member Dues/Harry Spila	Paid by Check #212814		01/10/2011	01/11/2011	01/10/2011		01/18/2011	180.00
Vendor 2990 - ICC Totals							Invoices	1	<u>\$180.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3159 - ICMA									
2011-00000359	Other Svcs & Charges - Memberships & Publications	Paid by Check #213803		01/01/2011	03/16/2011	03/09/2011		03/22/2011	1,012.00
250571	Trakas - ICMA Membership	Paid by Check #214941		04/25/2011	07/01/2011	04/25/2011		06/21/2011	662.60
2011-00000847	Reid Ottesen Membership - 2011 to 2012	Paid by Check #215129		06/13/2011	07/13/2011	06/13/2011		07/06/2011	1,400.00
Vendor 3159 - ICMA Totals							Invoices	3	\$3,074.60
Vendor 2076 - ID Networks									
164985	2011 Annual Service Maintenance Fee (RMS)	Paid by Check #213804		01/01/2011	01/11/2011	03/03/2011		03/22/2011	6,797.00
Vendor 2076 - ID Networks Totals							Invoices	1	\$6,797.00
Vendor 2790 - IEHA									
02AN295	2011 Membership Renewal Toby Roberts	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
02AN399	2011 Membership Diane Gartner	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
02AN526	2011 Membership Alyssa Engelbrecht	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
04AN704	2011 Membership Brandon Allen	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
04AN735	2011 Membership Renewal Robert Garcia	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
07AN874	2011 Membership Renewal Nicole Weglarz	Paid by Check #212815		01/10/2011	01/11/2011	01/10/2011		01/18/2011	40.00
Brandon Allen	2011 IEHA Conference 4/4/11 - Brandon Allen	Paid by Check #213635		03/02/2011	03/02/2011	03/02/2011		03/08/2011	50.00
Diane Gartner	IEHA Conference - Diane Gartner	Paid by Check #213635		03/02/2011	03/02/2011	03/02/2011		03/08/2011	80.00
Nicole Weglarz	2011 IEHA Full Conference - Nicole Weglarz	Paid by Check #213635		03/02/2011	03/02/2011	03/02/2011		03/08/2011	80.00
Robert Garcia	2011 Ieha Conference 4/5/11 Robert Garcia	Paid by Check #213635		03/02/2011	03/02/2011	03/02/2011		03/08/2011	50.00
Toby Roberts	2011 IEHA Conference 4/4/11 - Toby Roberts	Paid by Check #213635		03/02/2011	03/02/2011	03/02/2011		03/08/2011	50.00
Vendor 2790 - IEHA Totals							Invoices	11	\$550.00
Vendor 2807 - IESMA									
2011-00000455	2011 IESMA Conference Registration - Smith	Paid by Check #213989		03/23/2011	03/23/2011	03/23/2011		04/05/2011	110.00
Vendor 2807 - IESMA Totals							Invoices	1	\$110.00
Vendor 3275 - IHC Construction Companies LLC									
114006	Fiber Install	Paid by Check #217142		11/22/2011	11/22/2011	11/22/2011		12/06/2011	19,850.00
Vendor 3275 - IHC Construction Companies LLC Totals							Invoices	1	\$19,850.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2938 - IIMC									
14798	Additional Full Member Laurie Rayborn	Paid by Check #215270		06/28/2011	07/28/2011	07/13/2011		07/19/2011	75.00
3424	Fully Membership Marg Duer	Paid by Check #215270		06/28/2011	07/28/2011	07/13/2011		07/19/2011	175.00
Vendor 2938 - IIMC Totals							Invoices	2	<u>\$250.00</u>
Vendor 2819 - IL Department Of Emplmnt Security									
2010-00000016	Unemployment Claims	Paid by Check #213363		12/31/2010	12/31/2010	12/31/2010		02/23/2011	4,197.00
612014047	Unemployment 1st Quarter	Paid by Check #215130		04/23/2011	06/23/2011	06/23/2011		07/06/2011	2,240.00
0612559924	Fees Unemployment 2/2010	Paid by Check #215131		06/22/2011	06/23/2011	06/23/2011		07/06/2011	160.02
0612559924 -2	Fees Unemployment 3/2010	Paid by Check #215131		06/22/2011	06/23/2011	06/23/2011		07/06/2011	106.17
0612559924 -4	Fees Unemployment 1/2011	Paid by Check #215131		06/22/2011	06/23/2011	06/23/2011		07/06/2011	44.18
0612559924-3	Fees Unemployment 4/2010	Paid by Check #215131		06/22/2011	06/23/2011	06/23/2011		07/06/2011	11.74
0613151549	Unemployment Insurance	Paid by Check #215647		07/23/2011	08/10/2011	08/10/2011		08/16/2011	656.91
614012932	Unemployment Insurance	Paid by Check #216710		10/22/2011	11/18/2011	11/02/2011		11/08/2011	800.00
Vendor 2819 - IL Department Of Emplmnt Security Totals							Invoices	8	<u>\$8,216.02</u>
Vendor 2825 - IL Dept Of Central Mgmnt Services									
T1121040	Custom Bandwidth Charges	Paid by Check #213234		01/18/2011	02/18/2011	01/31/2011		02/08/2011	936.24
T1116937	Custom Bandwidth	Paid by Check #212912		01/31/2011	01/31/2011	12/31/2010		02/01/2011	936.24
T1125130	Annual Custom Bandwidth Charges	Paid by Check #213636		02/14/2011	03/01/2011	02/24/2011		03/08/2011	936.24
T1129238	Annual Custom Bandwidth Charges	Paid by Check #214189		03/14/2011	04/14/2011	04/06/2011		04/19/2011	936.24
T1133317	Annual Custom Bandwidth Charges	Paid by Check #214375		04/19/2011	05/15/2011	04/28/2011		05/03/2011	936.24
T1137276	Annual Custom Bandwidth Charges	Paid by Check #214734		05/16/2011	06/16/2011	05/24/2011		06/07/2011	936.24
T1141369	Annual Custom Bandwidth Charges	Paid by Check #215271		06/20/2011	07/20/2011	07/05/2011		07/19/2011	420.00
T1145421	Annual Custom Bandwidth Charges	Paid by Check #215648		07/25/2011	08/25/2011	08/08/2011		08/16/2011	420.00
2011-00001339	Annual Custom Bandwidth Charges	Paid by Check #216050		08/22/2011	09/22/2011	09/13/2011		09/20/2011	420.00
T1204457	Annual Custom Bandwidth Charges	Paid by Check #216491		09/21/2011	10/21/2011	09/29/2011		10/18/2011	420.00
T1208400	Annual Custom Bandwidth Charges	Paid by Check #216711		10/18/2011	11/18/2011	10/31/2011		11/08/2011	420.00
T1212359	Annual Custom Bandwidth Charges	Paid by Check #217143		11/14/2011	12/14/2011	11/30/2011		12/06/2011	420.00
Vendor 2825 - IL Dept Of Central Mgmnt Services Totals							Invoices	12	<u>\$8,137.44</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2633 - IL Fire & Police Commiss. Assoc.									
10012010	Fire & Police Commission Annual Membership	Paid by Check #212816		01/06/2011	01/06/2011	01/06/2011		01/18/2011	375.00
Vendor 2633 - IL Fire & Police Commiss. Assoc. Totals							Invoices	1	\$375.00
Vendor 2294 - IL Fire Svcs Admin Professionals									
KH - 3	Membership renewal - Harold	Paid by Check #215132		05/25/2011	06/22/2011	06/21/2011		07/06/2011	55.00
Vendor 2294 - IL Fire Svcs Admin Professionals Totals							Invoices	1	\$55.00
Vendor 2470 - ILCMA									
250571	Trakas Membership	Paid by Check #214942		05/16/2011	07/01/2011	05/16/2011		06/21/2011	189.25
2011-00000846	Reid Ottesen Membership Renewal - 2011/2012	Paid by Check #215133		06/13/2011	07/13/2011	06/13/2011		07/06/2011	401.50
2011-00000935	Membership Dues - Michael Jacobs	Paid by Check #215133		06/29/2011	06/29/2011	06/29/2011		07/06/2011	221.50
PWADMIN101011	Training- M.Barry	Paid by Check #216492		09/29/2011	10/29/2011	10/10/2011		10/18/2011	50.00
2011-00001621	Optimizing Fleet Operations Mtg. - Barry	Paid by Check #216712		10/20/2011	10/24/2011	10/24/2011		11/08/2011	50.00
Vendor 2470 - ILCMA Totals							Invoices	5	\$912.25
Vendor 1347 - ILEAS									
2011-00000002	2011 ILEAS Conference Registration	Paid by Check #213235		01/10/2011	02/07/2011	01/10/2011		02/08/2011	175.00
2011-00000006	2011 Conference Registration - Stoeckel	Paid by Check #213235		01/11/2011	02/10/2011	01/11/2011		02/08/2011	175.00
DUES1290	2011 Annual Membership Dues	Paid by Check #214943		04/01/2011	07/01/2011	06/08/2011		06/21/2011	150.00
Vendor 1347 - ILEAS Totals							Invoices	3	\$500.00
Vendor 3130 - Wayne C Iles									
975-311	Boot Reimbursement	Paid by Check #213990		03/12/2011	04/03/2011	03/29/2011		04/05/2011	42.99
BRWI121311	Boot Reimbursement	Paid by Check #217314		12/03/2011	12/22/2011	12/12/2011		12/20/2011	31.96
Vendor 3130 - Wayne C Iles Totals							Invoices	2	\$74.95
Vendor 3293 - Illini Power Products									
114938	Repairs to Generator G015	Paid by Check #215836		06/20/2011	07/20/2011	08/16/2011		09/07/2011	1,202.86
Vendor 3293 - Illini Power Products Totals							Invoices	1	\$1,202.86
Vendor 3325 - Illinois Automatic Fire Alarm Association									
1349	Conference-R Marek	Paid by Check #215837		08/19/2011	09/07/2011	08/24/2011		09/07/2011	25.00
1356	Conference-J Eriksen	Paid by Check #215837		08/23/2011	09/07/2011	08/24/2011		09/07/2011	25.00
Vendor 3325 - Illinois Automatic Fire Alarm Association Totals							Invoices	2	\$50.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3333 - Illinois Chamber of Commerce									
2011-00001281	HR Training Seminar	Paid by Check #215838		08/31/2011	09/07/2011	08/31/2011		09/07/2011	378.00
Vendor 3333 - Illinois Chamber of Commerce Totals							Invoices	1	<u>\$378.00</u>
Vendor 2643 - Illinois Chapter - IAAI									
2011-00000041	2011 IL-IAAI Membership - King	Paid by Check #213236		01/18/2011	02/18/2011	01/17/2011		02/08/2011	15.00
2011-00000343	2011 Annual Membership Fee (Heche)	Paid by Check #213637		02/07/2011	03/07/2011	02/23/2011		03/08/2011	15.00
Vendor 2643 - Illinois Chapter - IAAI Totals							Invoices	2	<u>\$30.00</u>
Vendor 2759 - Illinois CPA Society									
22805	Annual Dues - Mehring	Paid by Check #214944		05/31/2011	06/30/2011	06/30/2011		06/21/2011	270.00
Vendor 2759 - Illinois CPA Society Totals							Invoices	1	<u>\$270.00</u>
Vendor 3280 - Illinois Crime Prevention Association									
2011-00000886	Annual Membership Dues (Gulisano - Thru 06/30/12)	Paid by Check #215134		06/01/2011	07/01/2011	06/21/2011		07/06/2011	100.00
2011-00001730	ICPA Chiefs Appreciation/Awards Luncheon	Paid by Check #216969		11/01/2011	11/16/2011	11/09/2011		11/22/2011	60.00
Vendor 3280 - Illinois Crime Prevention Association Totals							Invoices	2	<u>\$160.00</u>
Vendor 3423 - Illinois Department of Public Health									
09 8204	FD vehicle license renewal	Paid by Check #216713		10/27/2011	10/31/2011	10/27/2011		11/08/2011	125.00
Vendor 3423 - Illinois Department of Public Health Totals							Invoices	1	<u>\$125.00</u>
Vendor 2827 - Illinois Dept Of Agriculture									
2011-00000575	Annual Portable Scale certification	Paid by Check #214190		03/16/2011	04/18/2011	04/12/2011		04/19/2011	800.00
RCM-1	Commercial Applicator License	Paid by Check #214190		04/01/2011	05/01/2011	03/31/2011		04/19/2011	20.00
2011-00001394	Repair & Recertification of Truck Scale	Paid by Check #216278		09/20/2011	10/03/2011	09/21/2011		10/04/2011	400.00
Vendor 2827 - Illinois Dept Of Agriculture Totals							Invoices	3	<u>\$1,220.00</u>
Vendor 2791 - Illinois Environmental Health Assoc									
Brandon Allen	2011 IEHA Annual Educational Conference	Paid by Check #216279		09/28/2011	09/28/2011	09/28/2011		10/04/2011	80.00
Toby Roberts	2011 IEHA Annual Educational Conference	Paid by Check #216279		09/28/2011	09/28/2011	09/28/2011		10/04/2011	80.00
Vendor 2791 - Illinois Environmental Health Assoc Totals							Invoices	2	<u>\$160.00</u>
Vendor 3335 - Illinois Environmental Protection Agency									
ILR400416	Annual NPDES Stormwater Permit	Paid by Check #216280		09/01/2011	09/23/2011	09/28/2011		10/04/2011	1,003.40
Vendor 3335 - Illinois Environmental Protection Agency Totals							Invoices	1	<u>\$1,003.40</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3186 - Illinois Fire & Police Equipment									
23143	Parts-T324	Paid by Check #214191		03/24/2011	04/24/2011	04/08/2011		04/19/2011	967.40
Vendor 3186 - Illinois Fire & Police Equipment Totals							Invoices	1	<u>\$967.40</u>
Vendor 2407 - Illinois Fire Chiefs Association									
11-486	IL Fire Chiefs Association - Officer Membership Dues	Paid by Check #213237		01/05/2011	02/05/2011	01/21/2011		02/08/2011	600.00
Vendor 2407 - Illinois Fire Chiefs Association Totals							Invoices	1	<u>\$600.00</u>
Vendor 2588 - Illinois Fire Chiefs Educational & Research									
FO-110036	Rob Kluzek - Instructor II	Paid by Check #213447		01/18/2011	02/18/2011	02/09/2011		02/23/2011	300.00
FO-110037	Matt Nagy - Instructor II	Paid by Check #213447		01/18/2011	02/18/2011	02/09/2011		02/23/2011	300.00
C11-303	Registration fee - Randy Freise	Paid by Check #216714		10/13/2011	10/28/2011	10/27/2011		11/08/2011	175.00
Vendor 2588 - Illinois Fire Chiefs Educational & Research Totals							Invoices	3	<u>\$775.00</u>
Vendor 1147 - Illinois Fire Inspectors Assoc.									
12232	Seminar-Eriksen/Marek	Paid by Check #213238		01/19/2011	02/19/2011	01/19/2011		02/08/2011	100.00
12309	Seminar-Marek	Paid by Check #213638		02/10/2011	03/10/2011	02/15/2011		03/08/2011	50.00
12363	IFIA Seminar - Koeneman	Paid by Check #213805		02/23/2011	03/23/2011	03/08/2011		03/22/2011	50.00
12607	Seminar-Marek/Koeneman	Paid by Check #214534		04/27/2011	05/27/2011	04/27/2011		05/17/2011	100.00
12635	NFPA Summit-Eriksen/Marek	Paid by Check #214534		05/06/2011	06/06/2011	05/06/2011		05/17/2011	40.00
12827	Meeting Expense-Marek	Paid by Check #215135		06/16/2011	07/01/2011	06/20/2011		07/06/2011	30.00
12905	Seminar-Marek/Buzzard	Paid by Check #215272		07/11/2011	07/20/2011	07/12/2011		07/19/2011	150.00
13028	Conference-Marek	Paid by Check #215839		08/19/2011	09/07/2011	08/24/2011		09/07/2011	80.00
13134	NFPA 921 2011 Fire & Explosion Investigations	Paid by Check #216493		09/29/2011	10/10/2011	10/04/2011		10/18/2011	213.30
13136	Marek-FPW	Paid by Check #216493		09/29/2011	10/11/2011	10/05/2011		10/18/2011	25.00
13148	IFIA Fall Fire Safety-Eriksen/Marek	Paid by Check #216493		10/03/2011	10/10/2011	10/04/2011		10/18/2011	350.00
13204	Marek-Building Code Plan Review	Paid by Check #216715		10/21/2011	10/31/2011	10/24/2011		11/08/2011	95.00
M288	Membership Dues-2012	Paid by Check #217144		11/07/2011	12/12/2011	11/10/2011		12/06/2011	95.00
13325	Meeting Exp-Marek/Eriksen/Lance	Paid by Check #217315		11/30/2011	12/12/2011	11/30/2011		12/20/2011	75.00
13397	Training-Marek/Koeneman/Buzzard	Paid by Check #217516		12/20/2011	12/30/2011	12/23/2011		12/31/2011	90.00
Vendor 1147 - Illinois Fire Inspectors Assoc. Totals							Invoices	15	<u>\$1,543.30</u>
Vendor 2664 - Illinois GFOA									
2011 Dues	Membership Renewal	Paid by Check #212817		12/27/2010	01/12/2011	01/11/2011		01/18/2011	665.00
2011 Dues A	Membership Renewal	Paid by Check #212817		12/27/2010	01/12/2011	01/11/2011		01/18/2011	255.00
IGFOA 4-20-11	IL Pub Pension Inst - Mehrling	Paid by Check #213991		03/23/2011	04/04/2011	03/23/2011		04/05/2011	120.00
8172011	Annual Conference Registration Fee	Paid by Check #215840		08/17/2011	09/08/2011	08/17/2011		09/07/2011	390.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2664 - Illinois GFOA									
101411	Webinar - Implementing PA 097-0609	Paid by Check #216494		10/01/2011	10/14/2011	10/10/2011		10/18/2011	30.00
Vendor 2664 - Illinois GFOA Totals							Invoices	5	\$1,460.00
Vendor 2820 - Illinois Issues									
7473	subscription renewal-Schwantz	Paid by Check #213992		09/13/2010	04/15/2011	01/18/2011		04/05/2011	39.95
113175	subscription renewal-Delmar	Paid by Check #213239		12/08/2010	02/15/2011	01/18/2011		02/08/2011	39.95
113197	subscription renewal-Helms	Paid by Check #213239		12/08/2010	02/15/2011	01/18/2011		02/08/2011	39.95
113211	subscription renewal-Solberg	Paid by Check #213639		12/08/2010	03/15/2011	01/18/2011		03/08/2011	39.95
113255	subscription renewal-Clegg	Paid by Check #213239		12/08/2010	02/15/2011	01/18/2011		02/08/2011	39.95
113277	subscription renewal-Wagner	Paid by Check #213239		12/08/2010	02/15/2011	01/18/2011		02/08/2011	39.95
6164	subscription renewal-Lamerand	Paid by Check #213639		12/08/2010	03/15/2011	01/18/2011		03/08/2011	39.95
Vendor 2820 - Illinois Issues Totals							Invoices	7	\$279.65
Vendor 1046 - Illinois Liquor Control Commission									
2011-00001069	Liquor License Application	Paid by Check #215476		07/27/2011	07/27/2011	07/27/2011		08/02/2011	25.00
Vendor 1046 - Illinois Liquor Control Commission Totals							Invoices	1	\$25.00
Vendor 3034 - Illinois Mental Health Counselor Assoc									
2011-00000115	CLinical Supervision in Comm Agencies Workshop - Dominguez	Paid by Check #213240		01/17/2011	02/25/2011	01/26/2011		02/08/2011	140.00
Vendor 3034 - Illinois Mental Health Counselor Assoc Totals							Invoices	1	\$140.00
Vendor 2817 - Illinois Municipal League									
2010-00000007	Dues - 2011	Paid by Check #212818		11/01/2010	01/13/2011	01/13/2011		01/18/2011	3,060.00
2011-00000576	Illinois Municipal Handbook	Paid by Check #214192		04/12/2011	04/12/2011	04/04/2011		04/19/2011	150.00
Vendor 2817 - Illinois Municipal League Totals							Invoices	2	\$3,210.00
Vendor 2319 - Illinois NATOA									
01/05/2011	Trakas Membership 2011	Paid by Check #212819		01/05/2011	01/30/2011	01/05/2011		01/18/2011	60.00
Vendor 2319 - Illinois NATOA Totals							Invoices	1	\$60.00
Vendor 2590 - Illinois Paper & Copier Co									
591574-000	Office copier paper	Paid by Check #214193		03/31/2011	04/12/2011	04/12/2011		04/19/2011	494.00
599503-000	Copy paper	Paid by Check #215841		08/17/2011	08/31/2011	08/31/2011		09/07/2011	439.00
612168-000	11x17 Copy paper	Paid by Check #216281		09/07/2011	10/07/2011	09/12/2011		10/04/2011	45.00
630951-000	Copier paper	Paid by Check #217316		12/07/2011	12/14/2011	12/14/2011		12/20/2011	264.00
Vendor 2590 - Illinois Paper & Copier Co Totals							Invoices	4	\$1,242.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3035 - Illinois PHCC									
LIC 058-124223	IL PHCC Educational Day Seminar	Paid by Check #213241		01/20/2011	01/20/2011	01/20/2011		02/08/2011	25.00
Vendor 3035 - Illinois PHCC Totals								Invoices 1	\$25.00
Vendor 2816 - Illinois Public Health Association									
A Engelbrecht	2011 IDPH Emergency Preparedness Summit	Paid by Check #214533		05/02/2011	05/05/2011	05/05/2011		05/17/2011	85.00
Nicole Weglarz	2011 IDPH Emergency Preparedness Summit	Paid by Check #214533		05/02/2011	05/05/2011	05/05/2011		05/17/2011	85.00
2011-00000719	Summit registration-Smith & Gilstrap	Paid by Check #214735		05/18/2011	05/30/2011	05/19/2011		06/07/2011	100.00
Vendor 2816 - Illinois Public Health Association Totals								Invoices 3	\$270.00
Vendor 1383 - Illinois Pump Inc									
S-7558	Utility Services Refuse Disposal	Paid by Check #215649		07/19/2001	08/19/2011	07/29/2011		08/16/2011	1,021.31
S-7170	Lift Station Pump Filter Elements	Paid by Check #213364		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,016.00
S-7454	Utility Services Refuse Disposal-Lift Station Pump	Paid by Check #214736		05/06/2011	06/06/2011	05/19/2011		06/07/2011	2,850.00
S-7456	Utility Services Refuse Disposal-Lily Lift Station	Paid by Check #214736		05/06/2011	06/06/2011	05/19/2011		06/07/2011	1,508.00
Vendor 1383 - Illinois Pump Inc Totals								Invoices 4	\$6,395.31
Vendor 3062 - Illinois Section AWWA									
7141	Training	Paid by Check #212913		01/31/2011	01/31/2011	12/31/2010		02/01/2011	140.00
7832	Electrical Overview & Update on Critical Facilities	Paid by Check #214535		04/28/2011	05/28/2011	05/06/2011		05/17/2011	150.00
140.00	Annual Regulatory Training-Koutas,Vlcek & O'Neill	Paid by Check #216282		09/14/2011	10/14/2011	09/27/2011		10/04/2011	140.00
Vendor 3062 - Illinois Section AWWA Totals								Invoices 3	\$430.00
Vendor 1043 - Illinois Society Of Prof Engineers									
1747	Membership Renewal - Grabowski	Paid by Check #213242		01/01/2011	02/01/2011	01/24/2011		02/08/2011	249.00
Vendor 1043 - Illinois Society Of Prof Engineers Totals								Invoices 1	\$249.00
Vendor 1604 - Illinois State Police									
12202010	Fingerprinting - Dec	Paid by Check #212914		01/31/2011	01/31/2011	12/31/2010		02/01/2011	34.25
2011-00000369	LGE Checks - January (Cost Center 3601)	Paid by Check #213806		02/15/2011	03/15/2011	03/10/2011		03/22/2011	342.50
2011-00000422	FBI Check - Vonau, Buhs	Paid by Check #213806		03/15/2011	03/15/2011	03/15/2011		03/22/2011	68.50
2011-00000600	LGE Checks (Taxi Lic's) - March (Cost Center 3601)	Paid by Check #214376		03/31/2011	04/29/2011	04/21/2011		05/03/2011	411.00
2011-00000708	LGE Checks (Taxi Lic's) - April (Cost Center 3601)	Paid by Check #214737		04/30/2011	05/30/2011	05/17/2011		06/07/2011	239.75
4348	Fingerprints for Candidte	Paid by Check #214737		04/30/2011	05/23/2011	05/23/2011		06/07/2011	34.25



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1604 - Illinois State Police									
2011-00000885	May LGE Checks (Taxi License Fingerprinting)	Paid by Check #215136		05/31/2011	07/01/2011	06/21/2011		07/06/2011	176.25
2011-00001045	Taxi Licensing fingerprint checks (Acct 3601/June)	Paid by Check #215477		06/30/2011	08/01/2011	07/22/2011		08/02/2011	102.75
2011-00001140	July - Fingerprinting for Taxi Licenses (LGE Checks)	Paid by Check #215650		07/31/2011	08/15/2011	08/09/2011		08/16/2011	137.00
2011-00001197	Replenishment of Liquor Control Fingerprint Account (#1570)	Paid by Check #215842		07/31/2011	08/31/2011	08/18/2011		09/07/2011	1,000.00
2011-00001390	Fingerprinting for Taxi Licensing - August (LGE Checks #3601)	Paid by Check #216283		08/31/2011	09/30/2011	09/21/2011		10/04/2011	68.50
090111	State FBI Check	Paid by Check #216716		09/30/2011	10/31/2011	10/18/2011		11/08/2011	34.25
2011-00001571	September Taxi License Fingerprinting (#3601)	Paid by Check #216716		09/30/2011	10/31/2011	10/14/2011		11/08/2011	137.00
2011-00001774	October LGE Checks (Taxi License Fingerprinting)	Paid by Check #217145		10/31/2011	12/05/2011	11/23/2011		12/06/2011	34.25
2011-00001926	Nov Taxi License Fingerprinting/LGE Checks (#3601)	Paid by Check #217517		11/30/2011	12/30/2011	12/22/2011		12/31/2011	107.75
Vendor 1604 - Illinois State Police Totals							Invoices	15	<u>\$2,928.00</u>
Vendor 3175 - Illinois State Toll Highway Authority									
IPASS311	Replenishment to 4 IPASS Transponders	Paid by Check #213993		03/23/2011	04/04/2011	03/21/2011		04/05/2011	160.00
G11362988	Out of State Tolls	Paid by Check #215478		07/01/2011	08/01/2011	07/22/2011		08/02/2011	7.57
Vendor 3175 - Illinois State Toll Highway Authority Totals							Invoices	2	<u>\$167.57</u>
Vendor 2598 - Illinois Tactical Officers Assoc									
2011-00000003	2011 ITOA Membership Renewal - Ingebrigtsen	Paid by Check #213243		01/10/2011	01/10/2011	01/10/2011		02/08/2011	40.00
2011-00000004	2011 ITOA Membership Renewal - Kirkpatrick	Paid by Check #213243		01/10/2011	01/10/2011	01/10/2011		02/08/2011	40.00
2011-00000005	2011 ITOA Membership Renewal - Ashe	Paid by Check #213243		01/11/2011	01/11/2011	01/10/2011		02/08/2011	40.00
1835	Outcome Based Training for High Threat Environments (E.Myerson)	Paid by Check #216051		09/01/2011	09/01/2011	09/08/2011		09/20/2011	25.00
1894	2011 Conference Registration (E. Myerson)	Paid by Check #216284		09/19/2011	10/03/2011	09/21/2011		10/04/2011	290.00
1915	2011 Conferene Registration (Snep)	Paid by Check #216495		09/22/2011	10/17/2011	10/05/2011		10/18/2011	265.00
1925	2011 Conference Registration (L. Canada)	Paid by Check #216495		09/27/2011	10/17/2011	10/05/2011		10/18/2011	265.00
1932	ITOA Conference Registration- Hunter	Paid by Check #216717		09/27/2011	11/07/2011	10/14/2011		11/08/2011	240.00
1965	ITOA Conference Registration (Schlee)	Paid by Check #216717		10/06/2011	11/06/2011	10/14/2011		11/08/2011	265.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2598 - Illinois Tactical Officers Assoc 2053	2011 Conference Registration (Calanca)	Paid by Check #216970		10/17/2011	11/17/2011	11/09/2011		11/22/2011	265.00
Vendor 2598 - Illinois Tactical Officers Assoc Totals							Invoices	10	\$1,735.00
Vendor 1659 - Illinois Tax Increment Association 671938	July 1, 2011 to June 30, 2012 membership	Paid by Check #215273		07/08/2011	07/08/2011	07/08/2011		07/19/2011	375.00
Vendor 1659 - Illinois Tax Increment Association Totals							Invoices	1	\$375.00
Vendor 1365 - Illuminight Lighting Llc 11-018	Installation of Mega Tree on Parking Garage	Paid by Check #217518		12/16/2011	01/16/2012	12/20/2011		12/31/2011	1,350.00
Vendor 1365 - Illuminight Lighting Llc Totals							Invoices	1	\$1,350.00
Vendor 1143 - Image Master 300787	Official Statement - 2011 A&B Bond Issues	Paid by Check #215479		07/27/2011	08/01/2011	07/27/2011		08/02/2011	1,852.99
Vendor 1143 - Image Master Totals							Invoices	1	\$1,852.99
Vendor 2105 - Imaging Office Systems Of Illinois CONT006254	Microfilm Maintenance Contract	Paid by Check #214738		03/18/2011	04/18/2011	05/17/2011		06/07/2011	1,070.86
Vendor 2105 - Imaging Office Systems Of Illinois Totals							Invoices	1	\$1,070.86
Vendor 1810 - Industrial Water Management Co. 20110533	Materials for pre treatment of boiler/chiller water	Paid by Check #215480		06/22/2011	07/22/2011	07/21/2011		08/02/2011	1,302.69
Vendor 1810 - Industrial Water Management Co. Totals							Invoices	1	\$1,302.69
Vendor 1959 - Infection Control/Emerging Concepts 2011-00000178	Bednarek - Designated/Infection Basic	Paid by Check #213640		02/09/2011	03/09/2011	02/09/2011		03/08/2011	350.00
Vendor 1959 - Infection Control/Emerging Concepts Totals							Invoices	1	\$350.00
Vendor 2696 - Infrared Inspections Inc 9122-11	Parking Deck Thermo Scan	Paid by Check #213807		02/15/2011	03/15/2011	03/11/2011		03/22/2011	150.00
9121-11	T/S Thermo Scan	Paid by Check #213807		02/22/2011	03/22/2011	03/11/2011		03/22/2011	150.00
Vendor 2696 - Infrared Inspections Inc Totals							Invoices	2	\$300.00
Vendor 3251 - Kyle R Ingebrigtsen 2011-00000772	Uniform Briefcase Purchase	Paid by Check #214739		05/23/2011	06/06/2011	05/31/2011		06/07/2011	97.49
2011-00001847	PD Christmas Cards	Paid by Check #217317		11/21/2011	12/19/2011	12/08/2011		12/20/2011	98.36
Vendor 3251 - Kyle R Ingebrigtsen Totals							Invoices	2	\$195.85



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2151 - Inland Power Group Inc									
5407118-00	T-233 Contractual Repair	Paid by Check #212915		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,674.46
5413081-00	R&M Parts	Paid by Check #214194		03/21/2011	04/21/2011	04/05/2011		04/19/2011	42.73
5413177-00	R&M Parts	Paid by Check #214194		03/23/2011	04/23/2011	04/05/2011		04/19/2011	147.81
5415709-00	Parts-T248	Paid by Check #214740		05/05/2011	06/05/2011	05/27/2011		06/07/2011	32.99
5416241-00	Parts-T298	Paid by Check #214740		05/13/2011	06/13/2011	05/27/2011		06/07/2011	89.42
5416369-00	Parts-T336	Paid by Check #214740		05/17/2011	06/17/2011	05/27/2011		06/07/2011	164.13
5416161-00	T248 Repairs	Paid by Check #215137		05/18/2011	06/18/2011	06/22/2011		07/06/2011	1,627.83
5417551-00	Stock	Paid by Check #215137		06/08/2011	07/08/2011	06/22/2011		07/06/2011	291.58
5419908-00	Stock	Paid by Check #215651		07/22/2011	08/22/2011	08/02/2011		08/16/2011	252.00
5420777-00	Parts-Stock	Paid by Check #215843		08/05/2011	09/05/2011	08/17/2011		09/07/2011	5.64
5422754-00	Stock	Paid by Check #216285		09/09/2011	10/09/2011	09/16/2011		10/04/2011	68.41
5422866-00	Stock	Paid by Check #216285		09/13/2011	10/13/2011	09/23/2011		10/04/2011	316.02
5422875-00	Stock	Paid by Check #216285		09/13/2011	10/13/2011	09/23/2011		10/04/2011	86.25
5424502-00	Repairs	Paid by Check #217146		10/13/2011	11/13/2011	11/22/2011		12/06/2011	4,765.54
5426759-00	Stock	Paid by Check #217318		11/18/2011	12/18/2011	12/02/2011		12/20/2011	326.46
Vendor 2151 - Inland Power Group Inc Totals							Invoices	15	\$9,891.27
Vendor 3267 - Insight Public Sector									
1100210891	SonicWall Firewall replacement	Paid by Check #215138		06/13/2011	07/13/2011	06/21/2011		07/06/2011	6,057.22
Vendor 3267 - Insight Public Sector Totals							Invoices	1	\$6,057.22
Vendor 2671 - Integrated Data Storage									
4269	VMware vSphere Standard 2-proc for VOPESX6	Paid by Check #213448		01/24/2011	02/24/2011	02/08/2011		02/23/2011	2,337.00
4206	Software Support For VMware	Paid by Check #212916		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7,892.14
924	PO for Backup System Upgrade - Budgetd as part of '11	Paid by Check #213641		02/24/2011	03/04/2011	02/24/2011		03/08/2011	16,330.00
4326	Windows FileSystem iDataAgent for VOPERPAPP	Paid by Check #213808		03/07/2011	03/23/2011	03/07/2011		03/22/2011	530.00
4341	Commvault Software Maintenance	Paid by Check #214377		03/11/2011	04/11/2011	04/19/2011		05/03/2011	3,926.51
4483	Server replacment software	Paid by Check #214945		05/27/2011	06/27/2011	06/15/2011		06/21/2011	1,049.13
4507	Vranger Backup Software	Paid by Check #215139		06/09/2011	07/09/2011	06/15/2011		07/06/2011	1,049.13
4850	Maintenance for VRanger	Paid by Check #217519		12/08/2011	01/07/2012	12/19/2011		12/31/2011	2,280.00
Vendor 2671 - Integrated Data Storage Totals							Invoices	8	\$35,393.91
Vendor 2208 - International Crime Free Assoc Inc									
2011-00000754	Membership Renewal Dues (Gulisano)	Paid by Check #214741		05/06/2011	06/06/2011	05/24/2011		06/07/2011	50.00
Vendor 2208 - International Crime Free Assoc Inc Totals							Invoices	1	\$50.00
Vendor 2152 - International Foundation of Employee Benefit Plans									
109432-hv817Y	Annual Membership	Paid by Check #213244		12/14/2010	01/11/2011	01/11/2011		02/08/2011	295.00
10282011	Book	Paid by Check #216718		10/28/2011	10/28/2011	10/28/2011		11/08/2011	14.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2152 - International Foundation of Employee Benefit Plans Totals							Invoices	2	\$309.00
Vendor 3343 - International Road Dynamics Corp									
INVU05931	Repair of Overweight Truck Scale (S/N 953267)	Paid by Check #216052		08/31/2011	09/30/2011	09/08/2011		09/20/2011	75.00
Vendor 3343 - International Road Dynamics Corp Totals							Invoices	1	\$75.00
Vendor 1725 - Interstate Battery Systems									
20094032	Repair Parts	Paid by Check #213449		01/14/2011	02/14/2011	02/08/2011		02/23/2011	332.31
70092822	Repair Parts	Paid by Check #213449		01/19/2011	02/19/2011	02/08/2011		02/23/2011	157.60
20094187	Repair Parts	Paid by Check #213449		01/25/2011	02/25/2011	02/14/2011		02/23/2011	284.86
85005227	Repair Parts	Paid by Check #213809		01/28/2011	03/22/2011	03/14/2011		03/22/2011	64.55
85005242	Repair Parts	Paid by Check #213642		01/28/2011	02/28/2011	03/01/2011		03/08/2011	113.95
10090830	Battery	Paid by Check #212917		01/31/2011	01/31/2011	12/31/2010		02/01/2011	64.55
20094247	Repair Parts	Paid by Check #213642		01/31/2011	02/28/2011	03/01/2011		03/08/2011	403.51
20094307	Repair Parts	Paid by Check #213642		02/01/2011	03/01/2011	03/01/2011		03/08/2011	252.56
50091320	Repair Parts	Paid by Check #213642		02/03/2011	03/03/2011	03/01/2011		03/08/2011	322.81
20094383	Repair Parts	Paid by Check #213642		02/08/2011	03/08/2011	03/01/2011		03/08/2011	85.45
20094489	Repair Parts	Paid by Check #213809		02/14/2011	03/14/2011	03/14/2011		03/22/2011	71.20
038547	Repair Parts	Paid by Check #213642		02/17/2011	03/19/2011	03/01/2011		03/08/2011	13.95
20094602	Repair Parts	Paid by Check #213809		02/28/2011	03/28/2011	03/14/2011		03/22/2011	170.90
20094644	Repair Parts	Paid by Check #213809		03/01/2011	04/01/2011	03/14/2011		03/22/2011	176.60
823075	Repair Parts	Paid by Check #213994		03/08/2011	04/08/2011	03/14/2011		04/05/2011	215.51
20094752	Repair Parts-T268 and Stock	Paid by Check #213994		03/14/2011	04/14/2011	03/28/2011		04/05/2011	583.02
10091524	Repair Parts	Paid by Check #214195		03/29/2011	04/29/2011	04/08/2011		04/19/2011	307.61
20094967	Repair Parts	Paid by Check #214195		03/30/2011	04/30/2011	04/08/2011		04/19/2011	37.95
20095157	Repair Parts	Paid by Check #214536		04/11/2011	05/11/2011	05/03/2011		05/17/2011	283.86
039392	E467, E476, E632	Paid by Check #214946		04/14/2011	05/14/2011	06/09/2011		06/21/2011	44.97
824174	Repair Parts-C319	Paid by Check #214536		04/18/2011	05/18/2011	05/03/2011		05/17/2011	119.95
20095301	Repair Parts	Paid by Check #214536		04/25/2011	05/25/2011	05/03/2011		05/17/2011	185.90
85006257	Repair Parts	Paid by Check #214742		05/06/2011	06/06/2011	05/18/2011		06/07/2011	259.80
fd3327	Parts	Paid by Check #214742		05/09/2011	06/09/2011	05/24/2011		06/07/2011	143.88
90094275	Repair Parts-Stock	Paid by Check #214946		05/26/2011	06/26/2011	06/08/2011		06/21/2011	199.90
10091999	Repair Parts-Stock	Paid by Check #214946		05/27/2011	06/27/2011	06/08/2011		06/21/2011	761.60
040193	Batteries	Paid by Check #214946		05/28/2011	06/27/2011	06/07/2011		06/21/2011	62.91
50092217	Stock	Paid by Check #215140		06/06/2011	07/06/2011	06/13/2011		07/06/2011	97.95
20095760	C-322	Paid by Check #215140		06/07/2011	07/07/2011	06/13/2011		07/06/2011	106.95
70093713	T-286	Paid by Check #215140		06/09/2011	07/09/2011	06/13/2011		07/06/2011	87.95
85006638	Repair Parts	Paid by Check #215140		06/14/2011	07/14/2011	06/22/2011		07/06/2011	259.10
70093751	Repair Parts	Paid by Check #215140		06/16/2011	07/16/2011	06/22/2011		07/06/2011	120.95
70093761	Repair Parts	Paid by Check #215274		06/20/2011	07/20/2011	07/01/2011		07/19/2011	80.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1725 - Interstate Battery Systems									
50092346	Repair Parts	Paid by Check #215274		06/27/2011	07/27/2011	07/01/2011		07/19/2011	95.95
50092454	Repair Parts	Paid by Check #215481		07/12/2011	08/12/2011	07/22/2011		08/02/2011	491.70
826191	Repair Parts	Paid by Check #215481		07/13/2011	08/13/2011	07/22/2011		08/02/2011	843.80
70093827	Repair Parts	Paid by Check #215844		07/18/2011	08/18/2011	08/16/2011		09/07/2011	76.95
70093828	Repair Parts	Paid by Check #215844		07/18/2011	08/18/2011	08/16/2011		09/07/2011	271.85
41221	Build/repair pac	Paid by Check #215844		07/25/2011	08/24/2011	08/04/2011		09/07/2011	34.95
fd3478	Replacement battery C296 flashlight	Paid by Check #215844		08/05/2011	09/04/2011	08/04/2011		09/07/2011	31.90
20096646	Repair Parts	Paid by Check #215844		08/09/2011	09/09/2011	08/17/2011		09/07/2011	95.95
20096656	Repair Parts	Paid by Check #216053		08/10/2011	09/10/2011	09/01/2011		09/20/2011	380.80
041554	Stock	Paid by Check #216286		08/12/2011	09/11/2011	09/20/2011		10/04/2011	37.00
41553	Materials	Paid by Check #215844		08/12/2011	09/11/2011	08/19/2011		09/07/2011	37.00
50093017	Repair Parts	Paid by Check #216053		08/25/2011	09/25/2011	08/29/2011		09/20/2011	157.85
10092796	Repair Parts	Paid by Check #216496		08/30/2011	09/30/2011	09/29/2011		10/18/2011	153.95
10092896	Repair Parts	Paid by Check #216286		09/16/2011	10/16/2011	09/23/2011		10/04/2011	80.95
20097196	Repair Parts	Paid by Check #216496		10/03/2011	11/03/2011	10/06/2011		10/18/2011	269.85
20097324	Repair Parts	Paid by Check #216719		10/17/2011	11/17/2011	10/19/2011		11/08/2011	244.16
fd3617	Materials	Paid by Check #216719		10/17/2011	11/16/2011	10/19/2011		11/08/2011	83.40
042670	Materials	Paid by Check #216719		10/20/2011	11/19/2011	10/19/2011		11/08/2011	166.80
50093482	Repair Parts	Paid by Check #216971		10/24/2011	11/24/2011	10/26/2011		11/22/2011	291.85
20097431	Repair Parts	Paid by Check #216971		10/31/2011	11/30/2011	11/07/2011		11/22/2011	159.85
20097683	Repair Parts	Paid by Check #217319		11/22/2011	12/22/2011	11/22/2011		12/20/2011	119.90
20097794	Repair Parts	Paid by Check #217319		12/01/2011	12/31/2011	12/08/2011		12/20/2011	327.90
20097848	Repair Parts	Paid by Check #217319		12/06/2011	12/31/2011	12/08/2011		12/20/2011	389.80
20097858	Repair Parts	Paid by Check #217319		12/07/2011	12/31/2011	12/08/2011		12/20/2011	86.95
043518	Materials	Paid by Check #217520		12/08/2011	12/31/2011	12/02/2011		12/31/2011	52.00
10093561	Repair Parts	Paid by Check #217520		12/13/2011	01/13/2012	12/19/2011		12/31/2011	99.90
Vendor 1725 - Interstate Battery Systems Totals							Invoices	59	\$11,558.47
Vendor 2837 - Intoximeters									
340705	Mouthpieces & Paper for Breathalyzer in Lock-Up	Paid by Check #216054		08/23/2011	09/22/2011	09/08/2011		09/20/2011	187.35
Vendor 2837 - Intoximeters Totals							Invoices	1	\$187.35
Vendor 2434 - IPAC									
2011-00000825	2011 Membership Dues	Paid by Check #214947		05/25/2011	06/30/2011	06/08/2011		06/21/2011	50.00
Vendor 2434 - IPAC Totals							Invoices	1	\$50.00
Vendor 2677 - IPELRA									
2011-00000179	2011 Employment Law Seminar - Andersen	Paid by Check #213450		02/09/2011	02/17/2011	02/09/2011		02/23/2011	160.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2677 - IPELRA									
2011-00000180	2011 Employment Law Seminar - Freise	Paid by Check #213450		02/09/2011	02/17/2011	02/09/2011		02/23/2011	160.00
2011-00000183	Employment Law Seminar	Paid by Check #213450		02/10/2011	02/10/2011	02/10/2011		02/23/2011	320.00
2011-00001279	Registration - Scott Andersen	Paid by Check #215845		08/29/2011	08/31/2011	08/31/2011		09/07/2011	25.00
2011-00001280	Registration - Randy Freise	Paid by Check #215845		08/29/2011	08/31/2011	08/31/2011		09/07/2011	25.00
09062011	Training	Paid by Check #216055		09/06/2011	09/29/2011	09/06/2011		09/20/2011	25.00
1122011	Labor Relations Workshop	Paid by Check #217320		11/02/2011	12/30/2011	11/02/2011		12/20/2011	35.00
Vendor 2677 - IPELRA Totals							Invoices	7	\$750.00
Vendor 2327 - IPIA									
LIc 058-124223	2011 Membership dues Rick LaVeau	Paid by Check #213451		01/07/2011	03/01/2011	01/07/2011		02/23/2011	50.00
2011-00000337	14th Annual CED - Rick LaVeau	Paid by Check #213643		03/02/2011	03/02/2011	03/02/2011		03/08/2011	100.00
Vendor 2327 - IPIA Totals							Invoices	2	\$150.00
Vendor 1972 - IPMBA									
21338	Skills DVD	Paid by Check #213810		02/24/2011	03/24/2011	03/08/2011		03/22/2011	30.00
20060047	Membership renewal - Meservey	Paid by Check #215846		08/11/2011	08/19/2011	08/17/2011		09/07/2011	50.00
20060049	Membership renewal - Mackeben	Paid by Check #215846		08/11/2011	08/19/2011	08/17/2011		09/07/2011	50.00
Vendor 1972 - IPMBA Totals							Invoices	3	\$130.00
Vendor 2518 - IRMA									
Sales0010493	February 2011 Deductible	Paid by Check #213995		02/28/2011	03/28/2011	03/28/2011		04/05/2011	186.40
Vendor 2518 - IRMA Totals							Invoices	1	\$186.40
Vendor 2804 - ISA									
372379	Training Materials	Paid by Check #213811		02/18/2011	03/18/2011	03/08/2011		03/22/2011	227.49
2003	Membership Renewals/Training Conference	Paid by Check #216056		08/26/2011	09/26/2011	09/08/2011		09/20/2011	1,575.00
Vendor 2804 - ISA Totals							Invoices	2	\$1,802.49
Vendor 1611 - Itasca Greenhouse Inc									
12995	Materials	Paid by Check #214378		04/13/2011	05/13/2011	04/20/2011		05/03/2011	347.35
Vendor 1611 - Itasca Greenhouse Inc Totals							Invoices	1	\$347.35
Vendor 1343 - J Congdon Sewer Service									
59	Work Completed to 6-9-11	Paid by Check #215141		06/09/2011	07/09/2011	06/10/2011		07/06/2011	107,427.15
#62	Winston Dr Water Main Replacement	Paid by Check #215275		07/01/2011	07/04/2011	07/01/2011		07/19/2011	35,048.35
2011-00001125	Winston Dr Water Main Replacement-Pay request #3	Paid by Check #215652		07/20/2011	08/15/2011	08/05/2011		08/16/2011	66,720.41
PWUTIL101111	Refund Hydrant Meter Deposit less Water Usage	Paid by Check #216497		10/11/2011	10/30/2011	10/11/2011		10/18/2011	622.33



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1343 - J Congdon Sewer Service									
92	Winston Dr Water Main Replacement	Paid by Check #217147		10/21/2011	12/05/2011	11/30/2011		12/06/2011	11,620.77
Vendor 1343 - J Congdon Sewer Service Totals							Invoices	5	\$221,439.01
Vendor 1277 - J. W. Turf, Inc.									
761498	PT-38	Paid by Check #215653		05/19/2011	06/19/2011	08/02/2011		08/16/2011	126.08
761544	PT38	Paid by Check #214948		05/20/2011	06/20/2011	06/13/2011		06/21/2011	125.40
Vendor 1277 - J. W. Turf, Inc. Totals							Invoices	2	\$251.48
Vendor 3380 - J.P. Wood Foundation									
2011-00001444	Street Fest Non-Profit Donation	Paid by Check #216287		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3380 - J.P. Wood Foundation Totals							Invoices	1	\$150.00
Vendor 3069 - Pamela Jackson									
12312010PJ	Refund Overwithheld FICA	Paid by Check #212918		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
Vendor 3069 - Pamela Jackson Totals							Invoices	1	\$97.65
Vendor 3031 - Michael W Jacobs									
12312010MJ	Refund Overwithheld FICA	Paid by Check #212919		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
2011-00000174	Midwest IDEX and IL Alliance Program - ICSC	Paid by Check #213452		02/08/2011	02/08/2011	02/08/2011		02/23/2011	95.00
1236815	ICSC - Membership Public Instiution Dues	Paid by Check #213812		03/09/2011	03/09/2011	03/09/2011		03/22/2011	100.00
2011-00000407	Reimbursement - APA Conference Registration	Paid by Check #213812		03/11/2011	03/11/2011	03/11/2011		03/22/2011	645.00
2011-00000435	ICSC RECON 2011 - Mike Jacobs	Paid by Check #213812		03/17/2011	03/17/2011	03/17/2011		03/22/2011	1,127.40
2011-00000596	ICSC RECON 2011	Paid by Check #214379		04/18/2011	04/18/2011	04/18/2011		05/03/2011	208.00
2011-00000766	ICSC RECON 2011 - Mike Jacobs	Paid by Check #214743		05/26/2011	05/26/2011	05/26/2011		06/07/2011	440.72
Vendor 3031 - Michael W Jacobs Totals							Invoices	7	\$2,713.77
Vendor 1813 - James Costigan									
109174	Tools For Pie Wagon	Paid by Check #213453		01/28/2011	02/28/2011	02/10/2011		02/23/2011	28.52
Vendor 1813 - James Costigan Totals							Invoices	1	\$28.52
Vendor 2992 - James Messineo & Associates									
01-28-2011	Admin. Hearing Officer	Paid by Check #213454		01/28/2011	02/28/2011	01/31/2011		02/23/2011	625.00
12312010	Administrative Hearing Judge	Paid by Check #212920		01/31/2011	01/31/2011	12/31/2010		02/01/2011	562.50
02-25-2011	Admin. Hearing Officer	Paid by Check #213813		02/25/2011	03/25/2011	02/25/2011		03/22/2011	956.25
03-25-2011	Admin. Hearing Officer	Paid by Check #214196		03/25/2011	04/25/2011	03/25/2011		04/19/2011	500.00
04-29-2011	Hearing Officer - April	Paid by Check #214537		04/29/2011	05/29/2011	04/29/2011		05/17/2011	312.50
05-27-2011	Hearing Officer - May 2011	Paid by Check #214949		05/27/2011	06/27/2011	05/31/2011		06/21/2011	1,187.50
2011-00001002	Admin. Hearing Officer	Paid by Check #215276		06/24/2011	07/24/2011	07/12/2011		07/19/2011	1,062.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2992 - James Messineo & Associates									
07-29-11	Admin. Hearing Officer - July	Paid by Check #216057		07/29/2011	08/29/2011	09/12/2011		09/20/2011	931.25
08-26-2011	Admin Hearing Officer - Aug.	Paid by Check #216057		08/26/2011	09/26/2011	09/02/2011		09/20/2011	437.50
09-30-11	Admin. Hearing Officer	Paid by Check #216498		09/30/2011	10/30/2011	09/30/2011		10/18/2011	1,062.50
10-28-11	Admin. Hearing Officer	Paid by Check #216972		10/28/2011	11/28/2011	11/01/2011		11/22/2011	993.75
11-25-2011	Admin. Hearing Officer	Paid by Check #217321		11/25/2011	12/25/2011	11/28/2011		12/20/2011	412.50
Vendor 2992 - James Messineo & Associates Totals							Invoices	12	\$9,043.75
Vendor 3117 - Christopher J Jancek									
CJBR	Boot Reimbursement	Paid by Check #214744		05/17/2011	06/01/2011	05/26/2011		06/07/2011	148.75
VMCJ711	Tool Reimbursement	Paid by Check #215482		06/08/2011	07/20/2011	07/14/2011		08/02/2011	600.00
Vendor 3117 - Christopher J Jancek Totals							Invoices	2	\$748.75
Vendor 3176 - Michael E Jano									
2011-00000447	DVD/CD Duplicator for Property & Evidence Unit	Paid by Check #213996		03/09/2011	04/01/2011	03/22/2011		04/05/2011	315.00
Vendor 3176 - Michael E Jano Totals							Invoices	1	\$315.00
Vendor 3322 - JC Licht / Epco Paint									
1264-8638328	Hydrant paint	Paid by Check #216058		08/16/2011	09/16/2011	08/22/2011		09/20/2011	217.95
1264-8695527	Red hydrant paint	Paid by Check #216058		08/29/2011	09/29/2011	09/07/2011		09/20/2011	399.92
1264-8715432	Hydrant paint	Paid by Check #216058		09/02/2011	10/02/2011	09/08/2011		09/20/2011	399.92
1264-8743785	Hydrant painting	Paid by Check #216288		09/09/2011	10/09/2011	09/08/2011		10/04/2011	199.96
Vendor 3322 - JC Licht / Epco Paint Totals							Invoices	4	\$1,217.75
Vendor 1537 - Jem Top Inc									
57536	Outfittings T-383 & T-384	Paid by Check #215654		07/21/2011	08/21/2011	08/03/2011		08/16/2011	360.00
2011-00001357	Vehicle Repair T377 8/22/11	Paid by Check #216289		09/19/2011	09/19/2011	09/19/2011		10/04/2011	360.00
57798	T-387, T-388	Paid by Check #217148		11/10/2011	12/10/2011	11/22/2011		12/06/2011	360.00
Vendor 1537 - Jem Top Inc Totals							Invoices	3	\$1,080.00
Vendor 1941 - Jerry's Sport Center, Inc.									
J234611	Misc Uniform Items	Paid by Check #213644		02/11/2011	03/11/2011	02/23/2011		03/08/2011	350.88
99262478	Remington 223 55GR PSP Ammunition (3,000 Rounds)	Paid by Check #215277		06/08/2011	07/08/2011	07/08/2011		07/19/2011	269.00
J291319	Remington 223 55GR Ammunition (132 Boxes)	Paid by Check #215277		06/08/2011	07/08/2011	07/08/2011		07/19/2011	2,048.16
99706054	Misc Uniform Items (Stingers & Batteries)	Paid by Check #216720		10/17/2011	11/17/2011	10/14/2011		11/08/2011	240.94
99713612	6 Surefire LED Flashlights - (Uniform Item)	Paid by Check #216973		10/25/2011	11/24/2011	11/09/2011		11/22/2011	528.89
99723736	Surefire (P60) Flashlight Bulbs - Range (22)	Paid by Check #217149		11/04/2011	12/04/2011	11/23/2011		12/06/2011	323.25
Vendor 1941 - Jerry's Sport Center, Inc. Totals							Invoices	6	\$3,761.12



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2695 - JG Uniforms Inc									
24042	Exterior Vest Carrier - Heche	Paid by Check #213645		02/08/2011	03/08/2011	02/23/2011		03/08/2011	190.67
24043	Exterior Vest Carrier - Dorn	Paid by Check #213645		02/08/2011	03/08/2011	02/23/2011		03/08/2011	115.67
24082	Exterior Vest Carrier - Berry	Paid by Check #213645		02/10/2011	03/10/2011	02/23/2011		03/08/2011	221.02
24250	Exterior Vest Carrier Taser Holsters (Schlee & Hall)	Paid by Check #214197		03/25/2011	04/25/2011	04/11/2011		04/19/2011	40.00
24270	Exterior Vest Carrier (Taylor)	Paid by Check #214197		03/28/2011	04/25/2011	04/11/2011		04/19/2011	105.00
24275	Clip On Badge Holder (Semro)	Paid by Check #214197		03/29/2011	04/25/2011	04/11/2011		04/19/2011	15.75
24325	Exterior Vest Carriers - Sunderlin	Paid by Check #214197		03/30/2011	04/25/2011	04/11/2011		04/19/2011	191.02
24328	Exterior Vest Carriers (M. Myerson)	Paid by Check #214197		03/30/2011	04/25/2011	04/11/2011		04/19/2011	200.80
24419	Exterior Vest Carriers (Weeks & J. Murphy)	Paid by Check #214197		04/04/2011	04/25/2011	04/11/2011		04/19/2011	370.94
24421	Exterior Tactical Vest Carrier (Brandwein)	Paid by Check #214197		04/04/2011	04/25/2011	04/11/2011		04/19/2011	167.72
24423	Exterior Vest Covers (Olech)	Paid by Check #214197		04/04/2011	04/25/2011	04/11/2011		04/19/2011	283.02
24494	Exterior Vest Carriers x 4	Paid by Check #214197		04/06/2011	04/25/2011	04/11/2011		04/19/2011	776.01
24524	Vest Carrier Alterations (Kirkpatrick)	Paid by Check #214538		04/12/2011	05/12/2011	05/04/2011		05/17/2011	81.52
24632	Exterior Vest Carriers (Wenrich & Cusinato)	Paid by Check #214745		05/06/2011	06/06/2011	05/17/2011		06/07/2011	385.03
24764	Exterior Vest Carriers (Zickert)	Paid by Check #214745		05/11/2011	06/06/2011	05/17/2011		06/07/2011	220.91
24783	Misc Uniform Items (Wollard)	Paid by Check #214745		05/17/2011	06/17/2011	05/24/2011		06/07/2011	112.75
24784	Exterior vest Alteration (Johnson)	Paid by Check #214745		05/17/2011	06/17/2011	05/24/2011		06/07/2011	10.00
25154	Exterior vest Alteration (Lopez)	Paid by Check #215483		07/12/2011	08/11/2011	07/22/2011		08/02/2011	40.00
25243	3 Exterior Vest Carriers (Schenkel)	Paid by Check #215655		07/25/2011	08/24/2011	08/03/2011		08/16/2011	326.11
25391	Exterior Vest Carrier Alterations (2) - Lesselyoung	Paid by Check #216059		08/19/2011	09/19/2011	09/08/2011		09/20/2011	40.00
25405	Exterior Vest Carrier (2) - Opitz	Paid by Check #216059		08/19/2011	09/19/2011	09/08/2011		09/20/2011	195.00
25485	Exterior Vest Carriers (3) - Dockendorff	Paid by Check #216059		08/31/2011	09/29/2011	09/08/2011		09/20/2011	373.53
25528	Exterior Vest Carriers (Baker)	Paid by Check #216290		09/08/2011	10/07/2011	09/21/2011		10/04/2011	251.00
25532	Exterior Vest Carrier Alteration (Sharkey)	Paid by Check #216290		09/08/2011	10/07/2011	09/21/2011		10/04/2011	20.00
25535	Exterior Vest Carriers (Watson,Bloomfield,Kraeger)	Paid by Check #216290		09/08/2011	10/07/2011	09/21/2011		10/04/2011	386.66
25559	Exterior Vest Carriers (H. Rodriguez)	Paid by Check #216290		09/13/2011	10/12/2011	09/21/2011		10/04/2011	245.05
25617	2 Exterior Vest Carriers (Briscoe)	Paid by Check #216499		09/20/2011	10/29/2011	10/05/2011		10/18/2011	242.04
25583	2 Exterior Vest Carriers (Mendicino)	Paid by Check #216499		09/21/2011	10/20/2011	10/05/2011		10/18/2011	190.91
25737	Exterior Vest Carrier's (2) - Hunter	Paid by Check #216974		10/17/2011	11/17/2011	11/09/2011		11/22/2011	180.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2695 - JG Uniforms Inc									
25754	Exterior Vest Carrier Alterations (Frangiamore)	Paid by Check #216974		10/18/2011	11/18/2011	11/09/2011		11/22/2011	20.00
25768	Exterior Tactical Vest Carriers (Hester/Frangiamore)	Paid by Check #216974		10/26/2011	11/25/2011	11/09/2011		11/22/2011	284.00
25941	2 Exterior Vest Carriers (Hemmeler)	Paid by Check #217150		11/16/2011	12/15/2011	11/23/2011		12/06/2011	240.00
26104	Exterior Vest Carriers (2 - Romero)	Paid by Check #217322		12/01/2011	12/19/2011	12/08/2011		12/20/2011	220.91
Vendor 2695 - JG Uniforms Inc Totals							Invoices	33	\$6,743.04
Vendor 3301 - JnR Safety Inc									
1108	CPR-D Pads for AED's	Paid by Check #215484		07/12/2011	08/11/2011	07/22/2011		08/02/2011	924.00
Vendor 3301 - JnR Safety Inc Totals							Invoices	1	\$924.00
Vendor 1087 - John Bach									
85.09	Lock Clip & Key Kit	Paid by Check #213814		02/22/2011	03/22/2011	03/11/2011		03/22/2011	85.09
11739389	Replace cast iron drain covers	Paid by Check #216060		08/18/2011	09/18/2011	09/07/2011		09/20/2011	758.60
Vendor 1087 - John Bach Totals							Invoices	2	\$843.69
Vendor 1465 - John E. Reid And Associates									
120268	Polygraph & Psych Exams	Paid by Check #213455		02/11/2011	02/11/2011	02/11/2011		02/23/2011	400.00
120531	Polygraph & Psych Exams	Paid by Check #213455		02/11/2011	02/11/2011	02/11/2011		02/23/2011	200.00
125597	Psych Tests	Paid by Check #215847		08/18/2011	09/17/2011	08/23/2011		09/07/2011	200.00
128117	Psychological Testing	Paid by Check #217323		12/01/2011	12/31/2011	12/06/2011		12/20/2011	200.00
Vendor 1465 - John E. Reid And Associates Totals							Invoices	4	\$1,000.00
Vendor 2452 - John Neri Construction Co									
2 Final	Refund Retainage-Rand Rd Watermain Ext	Paid by Check #214950		06/07/2011	06/30/2011	06/07/2011		06/21/2011	3,632.30
Vendor 2452 - John Neri Construction Co Totals							Invoices	1	\$3,632.30
Vendor 3254 - Christina W Johnson									
2011-00000786	Tuition Reimbursement	Paid by Check #214746		06/01/2011	06/01/2011	06/01/2011		06/07/2011	1,536.00
Vendor 3254 - Christina W Johnson Totals							Invoices	1	\$1,536.00
Vendor 1266 - Johnstone Supply Of Elk Grove									
293828EG	Lockout Module	Paid by Check #213245		01/10/2011	02/10/2011	01/19/2011		02/08/2011	283.04
293986EG	Parts	Paid by Check #213456		01/12/2011	02/12/2011	02/09/2011		02/23/2011	60.88
292353EG	Stock	Paid by Check #212921		01/31/2011	01/31/2011	12/31/2010		02/01/2011	91.98
292565EG	Parts	Paid by Check #212921		01/31/2011	01/31/2011	12/31/2010		02/01/2011	226.77
292749EG	Stock	Paid by Check #212921		01/31/2011	01/31/2011	12/31/2010		02/01/2011	59.41
293282EG	Stock	Paid by Check #212921		01/31/2011	01/31/2011	12/31/2010		02/01/2011	116.47
128003	Menards A/C	Paid by Check #215656		07/18/2011	08/18/2011	07/21/2011		08/16/2011	71.55
506171	Auto vent	Paid by Check #216500		09/21/2011	10/21/2011	09/20/2011		10/18/2011	49.62



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1266 - Johnstone Supply Of Elk Grove									
508086	RT-7	Paid by Check #216975		10/28/2011	11/28/2011	11/07/2011		11/22/2011	148.34
510317	Motor	Paid by Check #217324		12/07/2011	12/31/2011	12/02/2011		12/20/2011	285.29
Vendor 1266 - Johnstone Supply Of Elk Grove Totals							Invoices	10	\$1,393.35
Vendor 3179 - Jones & Bartlett Learning LLC									
2263125	Public Safety Cycling Guide	Paid by Check #213997		03/09/2011	03/30/2011	03/28/2011		04/05/2011	32.55
Vendor 3179 - Jones & Bartlett Learning LLC Totals							Invoices	1	\$32.55
Vendor 1138 - Joseph A Meyer & Assoc									
12312010	Prof Svc-78 E Wilmette	Paid by Check #212922		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,000.00
Vendor 1138 - Joseph A Meyer & Assoc Totals							Invoices	1	\$2,000.00
Vendor 1635 - Joseph D. Foreman & Company									
258466	6" Insertion Valve	Paid by Check #212923		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,561.00
258467	Labor	Paid by Check #212923		01/31/2011	01/31/2011	12/31/2010		02/01/2011	880.00
258871	Materials	Paid by Check #213998		03/18/2011	04/18/2011	03/17/2011		04/05/2011	536.70
258970	Materials	Paid by Check #214198		03/31/2011	04/30/2011	04/07/2011		04/19/2011	187.40
259041	Materials	Paid by Check #214380		04/14/2011	05/14/2011	04/20/2011		05/03/2011	156.35
259192	Parts	Paid by Check #214539		04/30/2011	05/30/2011	05/04/2011		05/17/2011	577.00
259311	Materials	Paid by Check #214951		05/19/2011	06/19/2011	06/09/2011		06/21/2011	632.00
259346	Palatine Road B-Box & Rerounding Moved	Paid by Check #214951		05/23/2011	06/23/2011	06/09/2011		06/21/2011	449.80
259347	Materials	Paid by Check #214951		05/23/2011	06/23/2011	06/09/2011		06/21/2011	133.60
259501	Parts, Palatine Road, 6 N Bothwell	Paid by Check #215142		06/13/2011	07/13/2011	06/15/2011		07/06/2011	460.90
259502	Palatine Road B-Boxes	Paid by Check #215142		06/13/2011	07/13/2011	06/15/2011		07/06/2011	482.50
259627	Palatine Road b-boxes	Paid by Check #215278		06/30/2011	07/30/2011	07/08/2011		07/19/2011	378.00
259873	Spud cap	Paid by Check #216061		07/29/2011	08/29/2011	08/22/2011		09/20/2011	87.75
260125	Smith St. Tank	Paid by Check #216061		08/25/2011	09/25/2011	09/07/2011		09/20/2011	295.20
260676	Sewer Lid	Paid by Check #216721		10/21/2011	11/21/2011	10/17/2011		11/08/2011	107.00
260949	Repair Parts	Paid by Check #217325		11/21/2011	12/21/2011	12/02/2011		12/20/2011	458.30
260994	Materials for Kasuba Lift Station	Paid by Check #217325		11/25/2011	12/25/2011	12/02/2011		12/20/2011	966.00
Vendor 1635 - Joseph D. Foreman & Company Totals							Invoices	17	\$10,349.50
Vendor 1065 - Joseph M Etchingham									
01-03-2011	Retainer Work - Prosecution	Paid by Check #213017		01/03/2011	02/03/2011	02/03/2011		02/03/2011	3,450.00
1/25/11	Village Prosecutor - Jan	Paid by Check #213246		01/25/2011	01/28/2011	01/28/2011		02/08/2011	3,450.00
02-2011	Village Prosecutor	Paid by Check #213815		02/22/2011	03/22/2011	02/25/2011		03/22/2011	3,450.00
March 2011	Village Prosecutor	Paid by Check #214199		03/21/2011	04/21/2011	03/23/2011		04/19/2011	3,450.00
04-26-2011	Legal Services - April 2011	Paid by Check #214540		04/26/2011	05/05/2011	04/28/2011		05/17/2011	3,450.00
05-27-2011	Retainer Work - Prosecution May 2011	Paid by Check #214747		05/27/2011	06/06/2011	05/31/2011		06/07/2011	3,450.00
2011-00000948	Village Prosecutor-June 2011	Paid by Check #215143		06/28/2011	06/29/2011	06/29/2011		07/06/2011	3,450.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1065 - Joseph M Etchingham									
2011-00001118	Village Prosecutor	Paid by Check #215657		07/28/2011	08/26/2011	08/04/2011		08/16/2011	3,450.00
2011-00001226	Village Prosecutor	Paid by Check #215848		08/19/2011	09/06/2011	08/24/2011		09/07/2011	3,450.00
2011-00001533	Village Prosecutor	Paid by Check #216501		10/04/2011	10/24/2011	10/10/2011		10/18/2011	3,450.00
2011-00001663	Village Prosecutor	Paid by Check #216722		10/28/2011	11/14/2011	10/31/2011		11/08/2011	3,450.00
11-22-2011	Legal Services - Prosecution	Paid by Check #217151		11/22/2011	11/30/2011	11/30/2011		12/06/2011	3,450.00
Vendor 1065 - Joseph M Etchingham Totals							Invoices	12	\$41,400.00
Vendor 2268 - Journal & Topics Newspapers									
2011-00000932	Treasurer's Report Legal Notice	Paid by Check #215279		06/22/2011	07/22/2011	06/28/2011		07/19/2011	978.90
Vendor 2268 - Journal & Topics Newspapers Totals							Invoices	1	\$978.90
Vendor 1129 - Journeys from PADS To HOPE									
2011-00000499	CDBG	Paid by Check #213999		03/29/2011	03/29/2011	03/29/2011		04/05/2011	3,250.00
2011-00001362	PADS 2nd half FY 2010	Paid by Check #216291		09/20/2011	10/03/2011	09/20/2011		10/04/2011	3,250.00
Vendor 1129 - Journeys from PADS To HOPE Totals							Invoices	2	\$6,500.00
Vendor 2876 - JP Morgan Chase Bank									
0001121202	Debt Service	Paid by EFT #72		06/01/2011	06/01/2011	05/30/2011		06/01/2011	64,334.70
12012011	Debt Service	Paid by EFT #166		12/01/2011	12/01/2011	12/01/2011		12/01/2011	64,334.70
Vendor 2876 - JP Morgan Chase Bank Totals							Invoices	2	\$128,669.40
Vendor 3289 - JRB Software Limited									
12035	Software Maintenance	Paid by Check #215280		06/10/2011	07/10/2011	07/13/2011		07/19/2011	495.00
Vendor 3289 - JRB Software Limited Totals							Invoices	1	\$495.00
Vendor 2609 - Julie, Inc.									
12-10-1305	December Messages	Paid by Check #213365		12/31/2010	12/31/2010	12/31/2010		02/23/2011	975.00
2011-1304	Locate Messages	Paid by Check #213247		01/10/2011	02/20/2011	01/24/2011		02/08/2011	2,142.83
2011-1304-611	Locate Messages	Paid by Check #215144		04/20/2011	06/30/2011	06/24/2011		07/06/2011	2,809.33
2011-1304-3	Locate Messages	Paid by Check #215658		07/20/2011	08/20/2011	07/26/2011		08/16/2011	2,142.83
2011-1304-1111	Locate Messages	Paid by Check #217326		11/20/2011	12/20/2011	11/21/2011		12/20/2011	2,142.83
Vendor 2609 - Julie, Inc. Totals							Invoices	5	\$10,212.82
Vendor 2219 - Just Faucets									
136573	Parts	Paid by Check #214541		04/19/2011	05/19/2011	05/02/2011		05/17/2011	27.28
138824	Materials	Paid by Check #216062		08/18/2011	09/18/2011	09/07/2011		09/20/2011	90.00
138845	Materials	Paid by Check #216062		08/19/2011	09/19/2011	09/07/2011		09/20/2011	259.00
Vendor 2219 - Just Faucets Totals							Invoices	3	\$376.28
Vendor 3432 - JX Enterprises Inc									
6-213010040	Parts for T-338	Paid by Check #217327		10/28/2011	11/28/2011	12/02/2011		12/20/2011	1,391.50
Vendor 3432 - JX Enterprises Inc Totals							Invoices	1	\$1,391.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1158 - K & W Environmental And Safety Sply									
37829	Haz Mat Material	Paid by Check #215849		07/06/2011	08/19/2011	08/17/2011		09/07/2011	662.97
Vendor 1158 - K & W Environmental And Safety Sply Totals							Invoices	1	<u>\$662.97</u>
Vendor 3074 - Patricia M Kaczorowski									
2011-00000116	Uniform Reimbursement - Under Armour Shirts	Paid by Check #213457		01/26/2011	02/26/2011	01/26/2011		02/23/2011	96.29
2011-00000147	Uniform Reimbursement - Under Armour Leggings	Paid by Check #213457		01/28/2011	02/28/2011	01/26/2011		02/23/2011	129.18
2011-00001048	Reimbursement - Tactical Duty Gear Bags	Paid by Check #215485		06/09/2011	08/01/2011	07/22/2011		08/02/2011	129.98
2011-00001568	Reimbursement Request - Uniform Item/Flashlight	Paid by Check #216723		10/10/2011	11/07/2011	10/14/2011		11/08/2011	92.85
Vendor 3074 - Patricia M Kaczorowski Totals							Invoices	4	<u>\$448.30</u>
Vendor 2875 - Kale Uniforms									
516290	Misc Uniforms - Schroeder	Paid by Check #213248		01/04/2011	02/04/2011	01/21/2011		02/08/2011	87.99
516294	Misc Uniform Items - Walker	Paid by Check #213248		01/04/2011	02/04/2011	01/21/2011		02/08/2011	58.99
CM-25611	Credit Note - Returned Item	Paid by Check #213248		01/04/2011	02/04/2011	01/21/2011		02/08/2011	(52.95)
517206	Misc Uniform Items - Olech	Paid by Check #213248		01/06/2011	02/05/2011	01/21/2011		02/08/2011	140.48
517602	Misc Uniform Items - Ramirez	Paid by Check #213248		01/07/2011	02/06/2011	01/21/2011		02/08/2011	28.95
519854	Misc Uniform Items - Borgstrom	Paid by Check #213248		01/17/2011	02/17/2011	01/21/2011		02/08/2011	57.90
519855	Misc Uniform Items - Bratcher	Paid by Check #213248		01/17/2011	02/16/2011	01/21/2011		02/08/2011	95.95
519856	Misc Uniform Items - Sharkey	Paid by Check #213248		01/17/2011	02/16/2011	01/21/2011		02/08/2011	286.85
520033	Metal namepins	Paid by Check #213458		01/18/2011	02/17/2011	02/09/2011		02/23/2011	51.65
520035	Metal namepins	Paid by Check #213458		01/18/2011	02/17/2011	02/09/2011		02/23/2011	76.45
520572	Misc Uniform Items - Clayton	Paid by Check #213458		01/19/2011	02/18/2011	02/08/2011		02/23/2011	67.80
520573	Misc Uniform Items - J. Rodriguez	Paid by Check #213458		01/19/2011	02/18/2011	02/08/2011		02/23/2011	55.75
521406	Misc Uniform Items - Harris	Paid by Check #213458		01/21/2011	02/20/2011	02/08/2011		02/23/2011	249.00
521407	Misc Uniform Items - Neidhardt	Paid by Check #213458		01/21/2011	02/20/2011	02/08/2011		02/23/2011	157.95
521866	Misc Uniform Items - Baker	Paid by Check #213458		01/24/2011	02/23/2011	02/08/2011		02/23/2011	117.90
521872	Misc Uniform Items - Dorn	Paid by Check #213458		01/24/2011	02/23/2011	02/08/2011		02/23/2011	72.00
521873	Misc Uniform Items - Borgstrom	Paid by Check #213458		01/24/2011	02/23/2011	02/08/2011		02/23/2011	99.95
522203	Misc Uniform Items - Calanca	Paid by Check #213458		01/25/2011	02/24/2011	02/08/2011		02/23/2011	35.00
522204	Misc Uniform Items - Sharkey	Paid by Check #213458		01/25/2011	02/24/2011	02/08/2011		02/23/2011	43.50
522543	Misc Uniform Items (Bratcher)	Paid by Check #213816		01/26/2011	02/25/2011	03/10/2011		03/22/2011	7.95
522866	Misc Uniform Items - Seebacher	Paid by Check #213458		01/27/2011	02/26/2011	02/08/2011		02/23/2011	357.94
522868	Misc Uniform Items - Kraeger	Paid by Check #213458		01/27/2011	02/26/2011	02/08/2011		02/23/2011	5.90
523264	Misc Uniform Items - Ramirez	Paid by Check #213458		01/28/2011	02/27/2011	02/08/2011		02/23/2011	19.95
523329	Misc Uniform Items - Neidhardt	Paid by Check #213458		01/28/2011	02/27/2011	02/08/2011		02/23/2011	36.95
512202	Sieniewicz-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	121.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
512567	Pierce-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	89.99
513015	Hannan-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	59.90
513510	Koziol-Uniform Item	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	7.95
515203	Boborei-Uniform Item	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	6.95
515204	Pierce-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	13.90
515205	Vanness-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	20.85
515557	Myerson-Uniform Items	Paid by Check #212924		01/31/2011	01/31/2011	12/31/2010		02/01/2011	51.99
525090	Uniform Item - J. Rodriguez	Paid by Check #213646		02/04/2011	03/06/2011	02/24/2011		03/08/2011	109.00
525091	Misc Uniform Items - Berry	Paid by Check #214000		02/04/2011	03/06/2011	03/22/2011		04/05/2011	58.99
526138	Uniform Items - Holtz	Paid by Check #213646		02/09/2011	03/11/2011	02/24/2011		03/08/2011	221.69
526294	Uniform Items - Seaholm	Paid by Check #213646		02/10/2011	03/12/2011	02/24/2011		03/08/2011	185.97
526421	Uniform Items - Sierzega	Paid by Check #213646		02/10/2011	03/12/2011	02/24/2011		03/08/2011	59.98
526926	Misc Uniform Items - Bail Out Bags	Paid by Check #213646		02/11/2011	03/13/2011	02/24/2011		03/08/2011	170.00
526928	Uniform Items - E. Myerson	Paid by Check #213646		02/11/2011	03/13/2011	02/24/2011		03/08/2011	34.00
526929	Uniform Items - Gulisano	Paid by Check #213646		02/11/2011	03/13/2011	02/24/2011		03/08/2011	34.00
526930	Uniform Items - Heche	Paid by Check #213646		02/11/2011	03/13/2011	02/24/2011		03/08/2011	34.00
527400	Uniform Items - M. Myerson	Paid by Check #213646		02/14/2011	03/16/2011	02/24/2011		03/08/2011	110.70
527401	Uniform Items - Dahlem	Paid by Check #213646		02/14/2011	03/16/2011	02/24/2011		03/08/2011	40.80
528046	Misc Uniform Items	Paid by Check #213816		02/16/2011	03/18/2011	03/03/2011		03/22/2011	284.60
528047	Misc Uniform Items	Paid by Check #213816		02/16/2011	03/18/2011	03/03/2011		03/22/2011	22.45
528330	Misc Uniform Items	Paid by Check #213816		02/17/2011	03/19/2011	03/03/2011		03/22/2011	39.99
528332	Misc Uniform Items	Paid by Check #213816		02/17/2011	03/19/2011	03/03/2011		03/22/2011	45.80
528333	Misc Uniform Items	Paid by Check #213816		02/17/2011	03/17/2011	03/03/2011		03/22/2011	34.00
528552	Misc Uniform Items	Paid by Check #213816		02/17/2011	03/18/2011	03/03/2011		03/22/2011	162.99
528805	Misc Uniform Items	Paid by Check #213816		02/18/2011	03/20/2011	03/03/2011		03/22/2011	223.93
528903	Misc Uniform Items	Paid by Check #213816		02/18/2011	03/20/2011	03/03/2011		03/22/2011	82.50
528905	Misc Uniform Items	Paid by Check #213816		02/18/2011	03/20/2011	03/03/2011		03/22/2011	66.00
529236	Misc Uniform Items	Paid by Check #213816		02/21/2011	03/23/2011	03/03/2011		03/22/2011	60.50
529568	Misc Uniform Items	Paid by Check #213816		02/22/2011	03/24/2011	03/03/2011		03/22/2011	116.00
529569	Misc Uniform Items	Paid by Check #213816		02/22/2011	03/24/2011	03/03/2011		03/22/2011	11.80
529570	Misc Uniform Items	Paid by Check #213816		02/22/2011	03/24/2011	03/03/2011		03/22/2011	8.85
530293	Misc Uniform Items - Seebacher	Paid by Check #213816		02/24/2011	03/26/2011	03/10/2011		03/22/2011	95.94
530414	Misc Uniform Items (J. Rodriguez)	Paid by Check #213816		02/24/2011	03/26/2011	03/10/2011		03/22/2011	54.50
530416	Misc Uniform Items (Groth)	Paid by Check #213816		02/24/2011	03/26/2011	03/10/2011		03/22/2011	67.80
530983	Misc Uniform Items (Clayton)	Paid by Check #213816		02/25/2011	03/27/2011	03/10/2011		03/22/2011	14.90
530984	Misc Uniform Items (M. Wenrich)	Paid by Check #213816		02/25/2011	03/27/2011	03/10/2011		03/22/2011	106.95
530985	Misc Uniform Items (Nord)	Paid by Check #213816		02/25/2011	03/27/2011	03/10/2011		03/22/2011	9.95
530986	Misc Uniform Items (E. Myerson)	Paid by Check #213816		02/25/2011	03/27/2011	03/10/2011		03/22/2011	23.95
532010	Misc Uniform Items (Frangiamore)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	2.75
532012	Misc Uniform Items (E. Myerson)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	14.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2875 - Kale Uniforms									
532013	Misc Uniform Items (M. Wenrich)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	99.95
532014	Misc Uniform Items (Ingebrigtsen)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	66.00
532015	Misc Uniform Items (Weeks)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	72.00
532016	Misc Uniform Items (Nord)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	72.00
532125	Misc Uniform Items (Bahn)	Paid by Check #213816		03/02/2011	04/01/2011	03/10/2011		03/22/2011	123.98
532912	Misc Uniform Items (Poliquin)	Paid by Check #214542		03/04/2011	04/03/2011	05/09/2011		05/17/2011	223.99
533837	Misc Uniform Items - Bratcher	Paid by Check #214000		03/09/2011	04/08/2011	03/22/2011		04/05/2011	124.98
533991	Misc Uniform Items - Canada	Paid by Check #214000		03/09/2011	04/08/2011	03/22/2011		04/05/2011	9.95
535146	Misc Uniform Items - Sierzega	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	61.99
535147	Misc Uniform Items - Christians	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	103.90
535148	Misc Uniform Items - Dawson	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	225.94
535149	Misc Uniform Items - Groth	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	135.98
535150	Misc Uniform Items - Frangiamore	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	24.95
535151	Misc Uniform Items - Sharkey	Paid by Check #214000		03/14/2011	04/13/2011	03/22/2011		04/05/2011	13.90
535499	Misc Uniform Items - Lesselyoung	Paid by Check #214000		03/15/2011	04/14/2011	03/22/2011		04/05/2011	44.99
535866	Misc Uniform Items - Dawson	Paid by Check #214000		03/16/2011	04/15/2011	03/22/2011		04/05/2011	110.95
536932	Misc Uniform Items - Hannan	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	156.13
536933	Misc Uniform Items - Ferraro	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	146.88
536934	Misc Uniform Items - Hester	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	129.94
536935	Misc Uniform Items - Kirkpatrick	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	183.60
536936	Misc Uniform Items - E. Myerson	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	19.95
536937	Misc Uniform Items - Lesselyoung	Paid by Check #214200		03/21/2011	04/20/2011	03/22/2011		04/19/2011	93.95
537269	Misc Uniform Items - Freese	Paid by Check #214200		03/22/2011	04/21/2011	03/22/2011		04/19/2011	66.90
538103	Misc Uniform Items (Poliquin-exchange)	Paid by Check #214542		03/24/2011	04/24/2011	05/09/2011		05/17/2011	(84.99)
538330	Misc Uniform Items (Kraeger)	Paid by Check #214200		03/25/2011	04/24/2011	04/08/2011		04/19/2011	34.00
538331	Misc Uniform Items (Schlee)	Paid by Check #214200		03/25/2011	04/24/2011	04/08/2011		04/19/2011	42.95
538837	Misc Uniform Items (Dorn)	Paid by Check #214200		03/28/2011	04/27/2011	04/08/2011		04/19/2011	127.00
539139	Misc Uniform Items (Ferraro)	Paid by Check #214200		03/29/2011	04/28/2011	04/08/2011		04/19/2011	94.95
539140	Misc Uniform Items (Hester)	Paid by Check #214200		03/29/2011	04/28/2011	04/08/2011		04/19/2011	19.95
539141	Misc Uniform Items - Bonneville	Paid by Check #214200		03/29/2011	04/28/2011	04/08/2011		04/19/2011	60.95
539613	Misc Uniform Items (Schlee)	Paid by Check #214200		03/30/2011	04/29/2011	04/08/2011		04/19/2011	194.97
541062	Misc Uniform Items (Sunderlin)	Paid by Check #214381		04/04/2011	05/04/2011	04/08/2011		05/03/2011	173.97
541207	Misc Uniform Items (Clayton)	Paid by Check #214381		04/05/2011	05/05/2011	04/08/2011		05/03/2011	326.96
541221	Misc Uniform Items (Ramirez)	Paid by Check #214381		04/05/2011	05/05/2011	04/08/2011		05/03/2011	208.45
542117	Misc Uniform Items - (Raupp)	Paid by Check #214381		04/07/2011	05/07/2011	04/26/2011		05/03/2011	43.94
542443	Misc Uniform Items (Kirkpatrick)	Paid by Check #214381		04/08/2011	05/08/2011	04/26/2011		05/03/2011	39.80
542914	Misc Uniform Items (Poliquin)	Paid by Check #214542		04/11/2011	05/11/2011	05/09/2011		05/17/2011	74.99
542915	Misc Uniform Items (Dorn)	Paid by Check #214381		04/11/2011	05/11/2011	04/26/2011		05/03/2011	63.50
542916	Misc Uniform Items (Brandwein)	Paid by Check #214381		04/11/2011	05/11/2011	04/26/2011		05/03/2011	123.98



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
542917	Misc Uniform Items (Sierzega)	Paid by Check #214381		04/11/2011	05/11/2011	04/26/2011		05/03/2011	155.94
542919	Misc Uniform Items (Zickert)	Paid by Check #214542		04/11/2011	05/11/2011	05/09/2011		05/17/2011	121.43
542920	Misc Uniform Items (Dawson)	Paid by Check #214381		04/11/2011	05/11/2011	04/26/2011		05/03/2011	72.00
543407	Misc Uniform Items (Schlee)	Paid by Check #214381		04/12/2011	05/12/2011	04/26/2011		05/03/2011	34.00
543409	Misc Uniform Items - Bail Out Bags	Paid by Check #214381		04/12/2011	05/12/2011	04/26/2011		05/03/2011	136.00
544097	Misc Uniform Items (Zickert)	Paid by Check #214381		04/14/2011	05/14/2011	04/26/2011		05/03/2011	3.95
544214	Misc Uniform Items - Christians	Paid by Check #214381		04/14/2011	05/14/2011	04/26/2011		05/03/2011	28.95
544215	Misc Uniform Items (Zickert)	Paid by Check #214381		04/14/2011	05/14/2011	04/26/2011		05/03/2011	6.95
544216	Misc Uniform Items (Stock)	Paid by Check #214381		04/14/2011	05/14/2011	04/26/2011		05/03/2011	34.75
544617	Misc Uniform Items (Hester)	Paid by Check #214381		04/15/2011	05/15/2011	04/26/2011		05/03/2011	67.99
545053	Misc Uniform Items (Sierzega)	Paid by Check #214748		04/18/2011	05/18/2011	05/25/2011		06/07/2011	8.99
545054	Misc Uniform Items (Semro)	Paid by Check #214952		04/18/2011	06/20/2011	06/13/2011		06/21/2011	58.99
545055	Misc Uniform Items - Frangiamore	Paid by Check #214542		04/18/2011	05/18/2011	04/26/2011		05/17/2011	134.95
545056	Misc Uniform Items (Hemmeler)	Paid by Check #214542		04/18/2011	05/18/2011	04/26/2011		05/17/2011	35.00
545057	Misc Uniform Items (Semro)	Paid by Check #214542		04/18/2011	05/18/2011	04/26/2011		05/17/2011	189.27
545811	Misc Uniform Items (Mesch)	Paid by Check #214542		04/20/2011	05/20/2011	04/26/2011		05/17/2011	140.97
545574	Nametags	Paid by Check #214542		04/21/2011	05/09/2011	05/06/2011		05/17/2011	48.76
CM26305	Misc Uniform Items (Credit Memo)	Paid by Check #214542		04/25/2011	05/16/2011	05/09/2011		05/17/2011	(115.44)
547402	Misc Uniform Items (Semro)	Paid by Check #214542		04/26/2011	05/25/2011	05/09/2011		05/17/2011	103.38
547404	Misc Uniform Items (Kirkpatrick)	Paid by Check #214542		04/26/2011	05/25/2011	05/09/2011		05/17/2011	29.95
547672	Misc Uniform Items (Schroeder)	Paid by Check #214542		04/27/2011	05/27/2011	05/09/2011		05/17/2011	91.98
548227	Misc Uniform Items (Stoeckel)	Paid by Check #214542		04/28/2011	05/27/2011	05/09/2011		05/17/2011	155.94
549197	Misc Uniform Items (Kline)	Paid by Check #214542		05/02/2011	06/02/2011	05/09/2011		05/17/2011	451.92
549236	Misc Uniform Items (Grossman)	Paid by Check #214542		05/02/2011	06/02/2011	05/09/2011		05/17/2011	308.92
549289	Misc Uniform Items (Morris)	Paid by Check #214542		05/02/2011	06/01/2011	05/09/2011		05/17/2011	275.76
550750	Misc Uniform Items (Dahlem)	Paid by Check #214748		05/06/2011	06/05/2011	05/25/2011		06/07/2011	94.90
550751	Misc Uniform Items (Locascio)	Paid by Check #214748		05/06/2011	06/05/2011	05/25/2011		06/07/2011	94.90
550753	Misc Uniform Items (Clayton)	Paid by Check #214748		05/06/2011	06/05/2011	05/25/2011		06/07/2011	94.90
550759	Misc Uniform Items (Frangiamore)	Paid by Check #214748		05/06/2011	06/05/2011	05/25/2011		06/07/2011	42.95
551081	Misc Uniform Items (Clayton)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	93.95
551229	Misc Uniform Items (Escobar)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	132.95
551231	Misc Uniform Items (Zickert)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	32.95
551232	Misc Uniform Items (Rago)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	42.95
551233	Misc Uniform Items (Morris)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	111.50
551234	Misc Uniform Items (Cusinato)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	38.90
551235	Misc Uniform Items (Harris)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	7.90
551236	Misc Uniform Items (Ashe)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	28.90
551237	Misc Uniform Items (Wenrich)	Paid by Check #214748		05/09/2011	06/08/2011	05/25/2011		06/07/2011	7.90
552032	Misc Uniform Items (Rago)	Paid by Check #214748		05/11/2011	06/10/2011	05/25/2011		06/07/2011	23.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
552503	Misc Uniform Items (T.Murphy)	Paid by Check #214748		05/12/2011	06/11/2011	05/25/2011		06/07/2011	244.95
553341	Misc Uniform Items (J.Rodriguez)	Paid by Check #214748		05/16/2011	06/15/2011	05/25/2011		06/07/2011	21.00
553640	Misc Uniform Items (Escobar)	Paid by Check #214748		05/17/2011	06/16/2011	05/25/2011		06/07/2011	99.15
553641	Misc Uniform Items (Morris)	Paid by Check #214748		05/17/2011	06/16/2011	05/25/2011		06/07/2011	372.85
554233	Misc Uniform Items (Sierzega)	Paid by Check #214748		05/19/2011	06/18/2011	05/25/2011		06/07/2011	.96
554367	Misc Uniform Items (Ramirez)	Paid by Check #214952		05/20/2011	06/19/2011	06/13/2011		06/21/2011	63.50
554384	Misc Uniform Items (Van Ness)	Paid by Check #214952		05/20/2011	06/19/2011	06/13/2011		06/21/2011	94.90
554385	Misc Uniform Items (Sunderlin)	Paid by Check #214952		05/20/2011	06/19/2011	06/13/2011		06/21/2011	94.90
554600	Misc Uniform Items (Lesselyoung)	Paid by Check #214952		05/20/2011	06/19/2011	06/13/2011		06/21/2011	51.94
554951	Misc Uniform Items (Grossman)	Paid by Check #214952		05/23/2011	06/22/2011	06/13/2011		06/21/2011	50.99
555053	Misc Uniform Items (Bratcher)	Paid by Check #214952		05/24/2011	06/23/2011	06/13/2011		06/21/2011	179.48
555278	Misc Uniform Items (Stoeckel)	Paid by Check #214952		05/24/2011	06/23/2011	06/13/2011		06/21/2011	168.83
555045	Silver namepins	Paid by Check #214952		05/25/2011	06/13/2011	06/02/2011		06/21/2011	48.81
555938	Misc Uniform Items (Martino)	Paid by Check #214952		05/26/2011	06/25/2011	06/13/2011		06/21/2011	7.90
556750	Misc Uniform Items(Hanover Park Inv-Credit Issued)	Paid by Check #214952		05/31/2011	06/30/2011	06/13/2011		06/21/2011	204.57
556897	Misc Uniform Items (Leyden)	Paid by Check #214952		05/31/2011	06/30/2011	06/13/2011		06/21/2011	27.45
556899	Misc Uniform Items (Wollard)	Paid by Check #214952		05/31/2011	06/30/2011	06/13/2011		06/21/2011	177.97
556900	Misc Uniform Items (Lesselyoung)	Paid by Check #214952		05/31/2011	06/30/2011	06/13/2011		06/21/2011	6.95
557199	Misc Uniform Items (Dibble)	Paid by Check #214952		06/01/2011	07/01/2011	06/13/2011		06/21/2011	399.95
557606	Misc Uniform Items (Canada)	Paid by Check #214952		06/02/2011	07/02/2011	06/13/2011		06/21/2011	272.00
557607	Misc Uniform Items (Johnson)	Paid by Check #214952		06/02/2011	07/02/2011	06/13/2011		06/21/2011	136.00
557967	Misc Uniform Items (Lopez)	Paid by Check #214952		06/03/2011	07/03/2011	06/13/2011		06/21/2011	95.88
557992	Nametags	Paid by Check #215145		06/03/2011	06/24/2011	06/21/2011		07/06/2011	27.96
26616-CN	Misc Uniform Items(Credit Note for Hanover Park Inv)	Paid by Check #214952		06/07/2011	06/30/2011	06/13/2011		06/21/2011	(204.57)
558652	Misc Uniform Items (Zickert)	Paid by Check #215145		06/07/2011	07/06/2011	06/13/2011		07/06/2011	58.99
558653	Misc Uniform Items (Stoeckel)	Paid by Check #215145		06/07/2011	07/06/2011	06/13/2011		07/06/2011	58.99
558654	Misc Uniform Items (J.Rodriguez)	Paid by Check #215145		06/07/2011	07/06/2011	06/13/2011		07/06/2011	131.97
558973	Misc Uniform Items (Neidhardt)	Paid by Check #215281		06/08/2011	07/08/2011	07/11/2011		07/19/2011	93.95
559663	Misc Uniform Items (Lopez)	Paid by Check #215145		06/10/2011	07/10/2011	06/21/2011		07/06/2011	184.90
559664	Misc Uniform Items (Hunter)	Paid by Check #215145		06/10/2011	07/10/2011	06/21/2011		07/06/2011	61.95
559966	Misc Uniform Items (Felde)	Paid by Check #215145		06/13/2011	07/13/2011	06/21/2011		07/06/2011	7.90
559968	Misc Uniform Items (Briscoe)	Paid by Check #215145		06/13/2011	07/13/2011	06/21/2011		07/06/2011	85.99
560173	Misc Uniform Items (Holtz)	Paid by Check #215145		06/14/2011	07/14/2011	06/21/2011		07/06/2011	34.00
560174	Misc Uniform Items (Canada)	Paid by Check #215145		06/14/2011	07/14/2011	06/21/2011		07/06/2011	102.00
560175	Misc Uniform Items (Staudt)	Paid by Check #215145		06/14/2011	07/13/2011	06/21/2011		07/06/2011	68.00
560270	Misc Uniform Items (Poliquin)	Paid by Check #215281		06/14/2011	07/14/2011	07/11/2011		07/19/2011	54.50
560551	Misc Uniform Items (Morris)	Paid by Check #215145		06/15/2011	07/15/2011	06/21/2011		07/06/2011	45.99
560552	Misc Uniform Items (Lopez)	Paid by Check #215145		06/15/2011	07/15/2011	06/21/2011		07/06/2011	109.98
560719	Misc Uniform Items (Escobar)	Paid by Check #215145		06/16/2011	07/15/2011	06/21/2011		07/06/2011	72.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
561472	Misc Uniform Items (Hunter)	Paid by Check #215659		06/20/2011	07/20/2011	08/04/2011		08/16/2011	72.00
562514	Misc Uniform Items (Taylor)	Paid by Check #215281		06/23/2011	07/23/2011	07/11/2011		07/19/2011	127.48
26736-CM	Misc Uniform Items (Morris - Credit Memo Inv 560551)	Paid by Check #215486		06/24/2011	08/01/2011	07/26/2011		08/02/2011	(45.99)
26737	Misc Uniform Items (Credit for Poliquin Inv 560270)	Paid by Check #215281		06/24/2011	07/18/2011	07/11/2011		07/19/2011	(54.50)
563571	Misc Uniform Items (Taylor)	Paid by Check #215281		06/28/2011	07/28/2011	07/11/2011		07/19/2011	68.00
563572	Misc Uniform Items (Poliquin)	Paid by Check #215281		06/28/2011	07/28/2011	07/11/2011		07/19/2011	55.50
563574	Misc Uniform Items (Longo)	Paid by Check #215281		06/28/2011	07/28/2011	07/11/2011		07/19/2011	17.50
563575	Misc Uniform Items (Poliquin)	Paid by Check #215486		06/28/2011	08/01/2011	07/26/2011		08/02/2011	54.50
563683	Misc Uniform Items (Bushore)	Paid by Check #215281		06/29/2011	07/29/2011	07/11/2011		07/19/2011	94.90
563904	Misc Uniform Items (Frangiamore)	Paid by Check #215281		06/29/2011	07/29/2011	07/11/2011		07/19/2011	61.99
563957	Misc Uniform Items (Longo)	Paid by Check #215281		06/29/2011	07/29/2011	07/11/2011		07/19/2011	97.99
563958	Misc Uniform Items (Taylor)	Paid by Check #215281		06/29/2011	07/29/2011	07/11/2011		07/19/2011	68.00
564856	Misc Uniform Items (Zickert)	Paid by Check #215486		07/05/2011	08/01/2011	07/26/2011		08/02/2011	22.50
564995	Misc Uniform Items (M. Myerson)	Paid by Check #215486		07/05/2011	08/01/2011	07/26/2011		08/02/2011	550.00
565266	Misc Uniform Items (Taylor)	Paid by Check #215486		07/07/2011	08/01/2011	07/26/2011		08/02/2011	42.95
565445	Misc Uniform Items (Morris)	Paid by Check #215486		07/07/2011	08/01/2011	07/26/2011		08/02/2011	78.99
566231	Misc Uniform Items (Raskin)	Paid by Check #215486		07/12/2011	08/01/2011	07/26/2011		08/02/2011	34.95
570283	Misc Uniform Items (Lopez)	Paid by Check #215659		07/26/2011	08/25/2011	08/04/2011		08/16/2011	32.95
570704	Misc Uniform Items (Escobar)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	31.95
570837	Misc Uniform Items (Kozio/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570838	Misc Uniform Items (Grossman/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570840	Misc Uniform Items (Mendicino/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570841	Misc Uniform Items (Fanning/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570842	Misc Uniform Items (Vanness/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570843	Misc Uniform Items (Ramirez/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
570846	Misc Uniform Items (Semro/Vest)	Paid by Check #215659		07/27/2011	08/26/2011	08/04/2011		08/16/2011	660.00
571248	Misc Uniform Items (McGee/Vest)	Paid by Check #215659		07/28/2011	08/27/2011	08/04/2011		08/16/2011	660.00
571850	Misc Uniform Items (Raskin)	Paid by Check #215850		08/01/2011	08/31/2011	08/19/2011		09/07/2011	131.97
572447	Misc Uniform Items (Bahn)	Paid by Check #215850		08/03/2011	09/02/2011	08/19/2011		09/07/2011	660.00
573234	Misc Uniform Items (Heche)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573244	Misc Uniform Items (Baker)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573247	Misc Uniform Items (Stoeckel)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573248	Misc Uniform Items (Briscoe)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573252	Misc Uniform Items (Gulisano)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573256	Misc Uniform Items (Seaholm)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
573258	Misc Uniform Items (Hemmeler)	Paid by Check #215850		08/05/2011	09/04/2011	08/19/2011		09/07/2011	660.00
573629	Misc Uniform Items (Briscoe)	Paid by Check #215850		08/08/2011	09/07/2011	08/19/2011		09/07/2011	12.50
574074	Misc Uniform Items (Berry)	Paid by Check #215850		08/09/2011	09/08/2011	08/19/2011		09/07/2011	219.96
574075	Misc Uniform Items (Hall)	Paid by Check #215850		08/09/2011	09/08/2011	08/19/2011		09/07/2011	219.96
574282	Misc Uniform Items (Rago)	Paid by Check #215850		08/10/2011	09/09/2011	08/19/2011		09/07/2011	174.97
574961	Namepins	Paid by Check #215850		08/15/2011	08/31/2011	09/01/2011		09/07/2011	27.99
575212	Misc Uniform Items (Kraeger)	Paid by Check #215850		08/15/2011	09/14/2011	08/19/2011		09/07/2011	44.99
577300	Misc Uniform Items (Cusinato)	Paid by Check #216063		08/23/2011	09/22/2011	09/09/2011		09/20/2011	23.50
577302	Misc Uniform Items (Weidman)	Paid by Check #216063		08/23/2011	09/22/2011	09/09/2011		09/20/2011	70.94
577482	Misc Uniform Items (Wollard)	Paid by Check #216063		08/24/2011	09/23/2011	09/09/2011		09/20/2011	67.99
577484	Misc Uniform Items (Wollard)	Paid by Check #216063		08/24/2011	09/23/2011	09/09/2011		09/20/2011	67.99
578141	Misc Uniform Items (Bonneville)	Paid by Check #216063		08/26/2011	09/25/2011	09/09/2011		09/20/2011	87.98
578142	Misc Uniform Items (Hannan)	Paid by Check #216063		08/26/2011	09/25/2011	09/09/2011		09/20/2011	99.98
578143	Misc Uniform Items (Guimon)	Paid by Check #216063		08/26/2011	09/25/2011	09/09/2011		09/20/2011	9.95
27147	Credit Memo for Inv 573244 (Baker)	Paid by Check #216063		08/30/2011	09/30/2011	09/09/2011		09/20/2011	(110.00)
27148	Credit Memo for Inv 573256 (Seaholm)	Paid by Check #216063		08/30/2011	09/30/2011	09/09/2011		09/20/2011	(110.00)
579028	9/11 Commemorative Badges (100)	Paid by Check #216063		09/01/2011	10/01/2011	09/09/2011		09/20/2011	4,250.00
580765	Misc Uniform Items (Snep)	Paid by Check #216502		09/13/2011	10/13/2011	10/06/2011		10/18/2011	323.90
580777	Misc Uniform Items (Borgstrom)	Paid by Check #216502		09/13/2011	10/13/2011	10/06/2011		10/18/2011	287.48
582400	Misc Uniform Items (Lopez)	Paid by Check #216502		09/19/2011	10/19/2011	10/06/2011		10/18/2011	11.99
582401	Misc Uniform Items (Jano)	Paid by Check #216502		09/19/2011	10/19/2011	10/06/2011		10/18/2011	52.50
582402	Misc Uniform Items (Longo)	Paid by Check #216502		09/19/2011	10/19/2011	10/06/2011		10/18/2011	17.50
582404	Misc Uniform Items (Kline)	Paid by Check #216502		09/19/2011	10/19/2011	10/06/2011		10/18/2011	93.95
582544	Misc Uniform Items (Guimon)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	13.98
582546	Misc Uniform Items (cusinato)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	68.00
582547	Misc Uniform Items (Syc)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	24.98
582548	Misc Uniform Items (Weidman)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	7.95
582549	Misc Uniform Items (Seebacher)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	23.95
582550	Misc Uniform Items (H. Rodriguez)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	114.45
582813	Misc Uniform Items (Schroeder)	Paid by Check #216502		09/20/2011	10/20/2011	10/06/2011		10/18/2011	35.40
584265	Misc Uniform Items (Zickert)	Paid by Check #216502		09/27/2011	10/27/2011	10/06/2011		10/18/2011	128.94
584266	Misc Uniform Items (Syc)	Paid by Check #216502		09/27/2011	10/27/2011	10/06/2011		10/18/2011	154.94
587863	Misc Uniform Items (Kraeger)	Paid by Check #216976		10/14/2011	11/14/2011	11/15/2011		11/22/2011	215.05
588398	Uniforms	Paid by Check #216724		10/18/2011	10/28/2011	10/27/2011		11/08/2011	44.70
588720	Misc Uniform Items (Borgstrom)	Paid by Check #216976		10/19/2011	11/18/2011	11/15/2011		11/22/2011	35.82
589343	Misc Uniform Items (Syc)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	18.50
589344	Misc Uniform Items (Walker)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	111.95



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
589345	Misc Uniform Items (Wenrich)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	17.99
589346	Misc Uniform Items (Longo)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	135.00
589347	Misc Uniform Items (Gulisano)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	19.85
589369	Misc Uniform Items (Young)	Paid by Check #216976		10/21/2011	11/20/2011	11/15/2011		11/22/2011	268.47
590054	Misc Uniform Items (Hall)	Paid by Check #216976		10/25/2011	11/24/2011	11/15/2011		11/22/2011	71.64
590055	Misc Uniform Items (Neidhardt)	Paid by Check #216976		10/25/2011	11/24/2011	11/15/2011		11/22/2011	68.99
590060	Misc Uniform Items (Staudt)	Paid by Check #216976		10/25/2011	11/24/2011	11/15/2011		11/22/2011	161.97
590061	Misc Uniform Items (Snep)	Paid by Check #216976		10/25/2011	11/24/2011	11/15/2011		11/22/2011	164.77
590952	Rain Coats for Crossing Guards	Paid by Check #216976		10/28/2011	11/27/2011	11/15/2011		11/22/2011	769.45
593813	Misc Uniform Items (Opitz)	Paid by Check #217152		11/11/2011	12/11/2011	11/28/2011		12/06/2011	187.89
593975	Misc Uniform Items (Snep)	Paid by Check #217152		11/11/2011	12/11/2011	11/28/2011		12/06/2011	110.70
594179	Misc Uniform Items (Locascio)	Paid by Check #217152		11/14/2011	12/13/2011	11/28/2011		12/06/2011	329.92
594184	Misc Uniform Items (Panousieres)	Paid by Check #217152		11/14/2011	12/13/2011	11/28/2011		12/06/2011	61.99
594185	Misc Uniform Items (Walker)	Paid by Check #217152		11/14/2011	12/13/2011	11/28/2011		12/06/2011	4.99
594643	Misc Uniform Items (McGee)	Paid by Check #217152		11/15/2011	12/14/2011	11/28/2011		12/06/2011	185.97
594862	Misc Uniform Items (Sienkiewicz)	Paid by Check #217152		11/16/2011	12/15/2011	11/28/2011		12/06/2011	74.49
595235	Misc Uniform Items (Gonzalez)	Paid by Check #217152		11/17/2011	12/16/2011	11/28/2011		12/06/2011	8.99
597660	Misc Uniform Items (Ashe)	Paid by Check #217521		12/01/2011	12/31/2011	12/20/2011		12/31/2011	23.95
597667	Misc Uniform Items (Dockendorff)	Paid by Check #217521		12/01/2011	12/31/2011	12/20/2011		12/31/2011	253.97
597904	Misc Uniform Items (Canada)	Paid by Check #217521		12/01/2011	01/01/2012	12/20/2011		12/31/2011	20.85
598927	Misc Uniform Items (T.Murphy)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	86.00
598929	Misc Uniform Items (Campbell)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	26.00
598930	Misc Uniform Items (Hemmeler)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	17.50
598931	Misc Uniform Items (Ashe)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	16.00
598932	Misc Uniform Items (M.Wenrich)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	48.50
598933	Misc Uniform Items (Briscoe)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	60.90
598934	Misc Uniform Items (Romero)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	20.99
598935	Misc Uniform Items (Holtz)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	123.98
598937	Misc Uniform Items (Martino)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	6.00
598939	Misc Uniform Items (Watson)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	12.00
598940	Misc Uniform Items (Weeks)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	56.00
598941	Misc Uniform Items (Bloomfield)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	17.50
598942	Misc Uniform Items (Opitz)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	98.99
598943	Misc Uniform Items (Mendicino)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	123.98
598944	Misc Uniform Items (Brandwein)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	61.99
598946	Misc Uniform Items (Dawson)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	206.98
598947	Misc Uniform Items (T.Murphy)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	323.94
598948	Misc Uniform Items (Schenkle)	Paid by Check #217521		12/07/2011	01/06/2012	12/20/2011		12/31/2011	193.97
599210	Misc Uniform Items (Pierce)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	72.49
599211	Misc Uniform Items (Jano)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	14.00
599212	Misc Uniform Items (Hannan)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	61.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2875 - Kale Uniforms									
599213	Misc Uniform Items (Sienkiewicz)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	34.99
599214	Misc Uniform Items (Berry)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	64.99
599216	Misc Uniform Items (Syc)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	215.47
599217	Misc Uniform Items (Lesselyoung)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	99.98
599219	Misc Uniform Items (Ramirez)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	127.00
599220	Misc Uniform Items (Weidman)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	182.97
599221	Misc Uniform Items (Cusinato)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	151.95
599222	Misc Uniform Items (Dorn)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	127.00
599223	Misc Uniform Items (Zickert)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	61.99
599224	Misc Uniform Items (Young)	Paid by Check #217521		12/08/2011	01/07/2012	12/20/2011		12/31/2011	149.97
599561	Misc Uniform Items (Wollard)	Paid by Check #217521		12/09/2011	01/08/2012	12/20/2011		12/31/2011	21.95
600223	Misc Uniform Items (Christudhas)	Paid by Check #217521		12/13/2011	01/12/2012	12/20/2011		12/31/2011	123.98
600237	Misc Uniform Items (911 Badges)	Paid by Check #217521		12/13/2011	01/12/2012	12/20/2011		12/31/2011	212.50
600912	Misc Uniform Items (Schroeder)	Paid by Check #217521		12/15/2011	01/12/2012	12/20/2011		12/31/2011	14.00
600913	Misc Uniform Items (Olech)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	34.50
600914	Misc Uniform Items (Schenkle)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	35.00
600915	Misc Uniform Items (Dawson)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	72.00
600916	Misc Uniform Items (Romero)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	82.50
600917	Misc Uniform Items (Briscoe)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	68.00
600918	Misc Uniform Items (Hemmeler)	Paid by Check #217521		12/15/2011	01/14/2012	12/20/2011		12/31/2011	19.95
Vendor 2875 - Kale Uniforms Totals							Invoices	315	\$41,786.50
Vendor 2993 - Katten Muchin Rosenman LLP									
1300859455	Legal Services - Bond Counsel	Paid by Check #215487		07/27/2011	08/01/2011	07/27/2011		08/02/2011	19,000.00
Vendor 2993 - Katten Muchin Rosenman LLP Totals							Invoices	1	\$19,000.00
Vendor 2394 - KC Fitness Service									
51147	Equipment maintenance	Paid by Check #215851		08/17/2011	08/17/2011	08/17/2011		09/07/2011	140.00
Vendor 2394 - KC Fitness Service Totals							Invoices	1	\$140.00
Vendor 3032 - Bryan D Keadle									
2011-00000050	Reimbursement - Raid Array Hardware	Paid by Check #213249		01/07/2011	02/07/2011	01/18/2011		02/08/2011	143.16
2011-00000582	Accessories	Paid by Check #214382		04/12/2011	05/12/2011	04/11/2011		05/03/2011	127.00
Vendor 3032 - Bryan D Keadle Totals							Invoices	2	\$270.16
Vendor 3286 - Deborah A Kelley									
2011-00001061	Basement Protection Program	Paid by Check #215488		07/18/2011	08/01/2011	07/26/2011		08/02/2011	6,000.00
Vendor 3286 - Deborah A Kelley Totals							Invoices	1	\$6,000.00
Vendor 2937 - Kelley Blue Book									
1184430	Subscription Renewal	Paid by Check #213459		01/18/2011	02/18/2011	02/14/2011		02/23/2011	98.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2937 - Kelley Blue Book									
70.00	Subscription Renewal	Paid by Check #214953		05/18/2011	06/18/2011	06/13/2011		06/21/2011	70.00
Vendor 2937 - Kelley Blue Book Totals							Invoices	2	\$168.00
Vendor 2311 - Kieft Brothers, Inc									
178078	Utility System Supplies	Paid by Check #216065		08/10/2011	09/10/2011	09/07/2011		09/20/2011	616.00
178427	Utility System Supplies	Paid by Check #216065		08/17/2011	09/17/2011	09/07/2011		09/20/2011	336.00
180170	Utility System Supplies	Paid by Check #216725		09/28/2011	10/28/2011	10/17/2011		11/08/2011	380.00
180632	Utility System Supplies-Storm Sewer Frontage Rd.	Paid by Check #216725		10/07/2011	11/07/2011	10/17/2011		11/08/2011	205.00
Vendor 2311 - Kieft Brothers, Inc Totals							Invoices	4	\$1,537.00
Vendor 3283 - Linda Kielas									
2011-00000934	Services - Management Consulting	Paid by Check #215282		06/28/2011	07/22/2011	06/28/2011		07/19/2011	100.00
2011-00001253	NACCHO Grant	Paid by Check #215852		08/18/2011	09/16/2011	08/26/2011		09/07/2011	60.98
2011-00001254	NACCHO Grant	Paid by Check #215852		08/19/2011	09/16/2011	08/26/2011		09/07/2011	81.98
2011-00001335	Operating Supplies	Paid by Check #216066		08/19/2011	09/19/2011	09/12/2011		09/20/2011	106.22
2011-00001255	NACCHO Grant	Paid by Check #215852		08/20/2011	09/16/2011	08/26/2011		09/07/2011	81.52
2011-00001414	NACCHO Grant	Paid by Check #216292		09/15/2011	10/10/2011	09/26/2011		10/04/2011	49.24
1948251-00	CPR/AED supplies	Paid by Check #216726		10/05/2011	11/07/2011	10/13/2011		11/08/2011	54.00
2011-00001547	CPR/AED supplies	Paid by Check #216503		10/06/2011	11/07/2011	10/11/2011		10/18/2011	600.30
2011-00001541	NACCHO Grant	Paid by Check #216503		10/10/2011	11/07/2011	10/10/2011		10/18/2011	406.26
5227578	reimbursement for supplies	Paid by Check #216977		11/02/2011	11/22/2011	11/08/2011		11/22/2011	65.85
2011-00001828	NACCHO supplies	Paid by Check #217329		11/23/2011	12/16/2011	12/06/2011		12/20/2011	45.34
2011-00001831	NACCHO Grant-PMRC	Paid by Check #217329		12/01/2011	12/26/2011	12/06/2011		12/20/2011	181.93
2011-00001913	NACCHO Grant-Kielas reim	Paid by Check #217522		12/13/2011	01/13/2012	12/16/2011		12/31/2011	311.35
Vendor 3283 - Linda Kielas Totals							Invoices	13	\$2,144.97
Vendor 2075 - Kimball Midwest									
1830943	Stock Parts	Paid by Check #213647		02/10/2011	03/10/2011	03/01/2011		03/08/2011	268.10
1915584	PT499	Paid by Check #214954		04/15/2011	05/15/2011	06/13/2011		06/21/2011	146.82
1980402	PT999	Paid by Check #214954		06/03/2011	07/03/2011	06/13/2011		06/21/2011	192.50
2061374	Stock	Paid by Check #216067		08/05/2011	09/05/2011	09/13/2011		09/20/2011	38.52
2123137	M-999 and PT-999	Paid by Check #216504		09/22/2011	10/22/2011	09/29/2011		10/18/2011	419.10
2127810	Stock	Paid by Check #216504		09/27/2011	10/27/2011	10/07/2011		10/18/2011	47.44
2185706	PT-999	Paid by Check #217153		11/07/2011	12/07/2011	11/22/2011		12/06/2011	315.20
Vendor 2075 - Kimball Midwest Totals							Invoices	7	\$1,427.68



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3137 - Robert L King									
PWRK1011	Boot Reimbursement	Paid by Check #216505		10/10/2011	10/24/2011	10/10/2011		10/18/2011	169.72
Vendor 3137 - Robert L King Totals							Invoices	1	\$169.72
Vendor 1669 - Kinsch Village Florist									
2010-00000020	bereavement expense	Paid by Check #213817		11/17/2010	03/04/2011	03/04/2011		03/22/2011	48.99
139341	Bereavement	Paid by Check #213460		01/08/2011	02/08/2011	02/14/2011		02/23/2011	69.98
138690	Flowers-Stawinoga	Paid by Check #212925		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.97
139452	Bereavement expense	Paid by Check #213460		01/31/2011	02/28/2011	02/04/2011		02/23/2011	67.99
142081	Bereavment-Tito	Paid by Check #214543		04/20/2011	05/20/2011	05/06/2011		05/17/2011	79.98
142246	Bereavment-Pecherek	Paid by Check #214543		04/23/2011	05/23/2011	05/06/2011		05/17/2011	82.99
142188	Bereavement - Bratcher	Paid by Check #214543		04/25/2011	05/25/2011	05/09/2011		05/17/2011	78.99
141614	Operating Supplies - Other	Paid by Check #214543		04/30/2011	05/31/2011	05/09/2011		05/17/2011	30.49
155464	Bereavement Expense	Paid by Check #216978		10/16/2011	12/01/2011	11/07/2011		11/22/2011	59.99
155527	Funeral arrangement-Bob Muench	Paid by Check #216978		10/16/2011	11/16/2011	11/10/2011		11/22/2011	158.99
157430	Berevment Expense	Paid by Check #217330		11/30/2011	12/30/2011	12/12/2011		12/20/2011	83.99
Vendor 1669 - Kinsch Village Florist Totals								Invoices	11
									\$807.35
Vendor 3041 - Judy Kinzie									
12312010	CDL Renewal	Paid by Check #213366		12/31/2010	12/31/2010	12/31/2010		02/23/2011	60.00
Vendor 3041 - Judy Kinzie Totals								Invoices	1
									\$60.00
Vendor 3410 - Keith D Kirkpatrick									
2011-00001577	NAPWDA/ILPWDA K9 Re-certification Workshop	Paid by Check #216727		10/10/2011	11/07/2011	10/19/2011		11/08/2011	517.12
Vendor 3410 - Keith D Kirkpatrick Totals								Invoices	1
									\$517.12
Vendor 3213 - Steven J Kline									
2011-00000640	Motorcycle Shouldermic Repair (Reimbursement)	Paid by Check #214383		04/01/2011	05/01/2011	04/21/2011		05/03/2011	183.88
Vendor 3213 - Steven J Kline Totals								Invoices	1
									\$183.88
Vendor 1442 - KMI									
9673	Custodial Service	Paid by Check #213250		01/04/2011	02/01/2011	01/21/2011		02/08/2011	5,500.00
9709	Custodial Service	Paid by Check #213461		02/01/2011	03/01/2011	02/09/2011		02/23/2011	5,500.00
9742	Custodial Service	Paid by Check #213818		03/01/2011	04/01/2011	03/11/2011		03/22/2011	5,500.00
000009782	Custodial Service	Paid by Check #214201		04/01/2011	05/01/2011	04/07/2011		04/19/2011	5,500.00
000009825	Custodial Service	Paid by Check #214544		05/02/2011	06/01/2011	05/02/2011		05/17/2011	5,740.00
9874	Custodial Service	Paid by Check #214955		06/01/2011	07/01/2011	06/07/2011		06/21/2011	5,500.00
9961	Custodial Service	Paid by Check #215853		07/01/2011	08/01/2011	08/04/2011		09/07/2011	5,500.00
10007	Custodial Service	Paid by Check #215853		08/01/2011	09/01/2011	08/04/2011		09/07/2011	5,500.00
10057	Custodial Service	Paid by Check #216068		09/01/2011	10/01/2011	09/07/2011		09/20/2011	5,500.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1442 - KMI									
000010102	Custodial Service	Paid by Check #216506		10/03/2011	11/01/2011	09/29/2011		10/18/2011	5,500.00
10145	Custodial Service	Paid by Check #216979		11/01/2011	12/01/2011	11/07/2011		11/22/2011	5,500.00
10187	Custodial Service	Paid by Check #217331		12/01/2011	12/31/2011	12/02/2011		12/20/2011	5,500.00
Vendor 1442 - KMI Totals							Invoices	12	\$66,240.00
Vendor 1318 - Knox Company									
INV00418813	Key Tags	Paid by Check #214202		03/21/2011	04/21/2011	03/28/2011		04/19/2011	57.00
Vendor 1318 - Knox Company Totals							Invoices	1	\$57.00
Vendor 3357 - KONE Inc									
220746536	Repair & Maintenance Routine Billing October 11	Paid by Check #217332		10/01/2011	12/21/2011	12/02/2011		12/20/2011	225.00
220755107	Repair & Maintenance November 2011	Paid by Check #217332		11/01/2011	12/01/2011	12/02/2011		12/20/2011	225.00
220777301	Repair & Maintenance December 2011	Paid by Check #217332		12/01/2011	12/30/2011	12/02/2011		12/20/2011	225.00
Vendor 3357 - KONE Inc Totals							Invoices	3	\$675.00
Vendor 3022 - Konica Minolta Business Solutions									
216879083	Copy Charges	Paid by Check #213367		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,494.37
217697608	Copy Charges	Paid by Check #214545		04/28/2011	05/28/2011	05/11/2011		05/17/2011	1,272.34
218506705	Copy Charges 4/25 - 7/20/11	Paid by Check #216507		07/29/2011	10/10/2011	10/10/2011		10/18/2011	1,268.43
219302218	Copy Charges 7/21-10/28/11	Paid by Check #216980		10/29/2011	11/29/2011	11/10/2011		11/22/2011	2,049.00
Vendor 3022 - Konica Minolta Business Solutions Totals							Invoices	4	\$6,084.14
Vendor 3021 - Konica Minolta Premier Finance									
168178093	Lease Copiers-January	Paid by Check #212820		01/04/2011	01/30/2011	01/13/2011		01/18/2011	576.00
170307847	Lease Copiers-February	Paid by Check #213462		02/02/2011	02/28/2011	02/14/2011		02/23/2011	576.00
172539660	Lease Copiers-March	Paid by Check #213819		03/04/2011	03/30/2011	03/14/2011		03/22/2011	576.00
174678375	Lease Copiers-April	Paid by Check #214203		04/04/2011	04/30/2011	04/12/2011		04/19/2011	576.00
176912269	Lease Copiers - May	Paid by Check #214546		05/04/2011	05/30/2011	05/11/2011		05/17/2011	576.00
179134697	Lease Copiers - June	Paid by Check #214956		06/04/2011	06/30/2011	06/13/2011		06/21/2011	576.00
181342700	Lease Copiers - July	Paid by Check #215283		07/04/2011	07/30/2011	07/12/2011		07/19/2011	576.00
183445733	Lease Copiers - August	Paid by Check #215660		08/04/2011	08/30/2011	08/09/2011		08/16/2011	576.00
185802808	Lease Copiers - September	Paid by Check #216069		09/04/2011	09/30/2011	09/13/2011		09/20/2011	576.00
187763875	Lease Copiers - October	Paid by Check #216508		10/04/2011	10/30/2011	10/10/2011		10/18/2011	576.00
190019729	Lease Copiers - November	Paid by Check #217154		11/04/2011	11/30/2011	11/23/2011		12/06/2011	576.00
192057347	Lease Copiers - December	Paid by Check #217333		12/04/2011	12/30/2011	12/12/2011		12/20/2011	576.00
Vendor 3021 - Konica Minolta Premier Finance Totals							Invoices	12	\$6,912.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3294 - Konoso LLC									
2011-00001039	Software License Fee	Paid by Check #215489		06/30/2011	07/29/2011	07/18/2011		08/02/2011	720.00
Vendor 3294 - Konoso LLC Totals							Invoices	1	\$720.00
Vendor 3098 - Elias D Koutas									
EKBC	Daylilly Planting Project	Paid by Check #214749		05/14/2011	06/01/2011	05/26/2011		06/07/2011	71.88
Vendor 3098 - Elias D Koutas Totals							Invoices	1	\$71.88
Vendor 3164 - John A Koziol									
2011-00000374	Posable Male Mannequin - for Traffic Enforcement	Paid by Check #213820		03/04/2011	03/22/2011	03/10/2011		03/22/2011	342.30
2011-00000421	ILEAS Conference in Springfield	Paid by Check #213820		03/08/2011	03/22/2011	03/14/2011		03/22/2011	82.55
2011-00001270	IACP Conference	Paid by Check #215854		08/30/2011	09/05/2011	08/30/2011		09/07/2011	275.00
2011-00001574	Winch for Evidence Garage at New PD	Paid by Check #216728		10/19/2011	11/07/2011	10/19/2011		11/08/2011	837.40
Vendor 3164 - John A Koziol Totals							Invoices	4	\$1,537.25
Vendor 3199 - Jeffrey A Kraeger									
2011-00000574	Uniform Purchase - Kiwi Shoe Maintenance Items	Paid by Check #214204		04/11/2011	04/18/2011	04/12/2011		04/19/2011	107.55
Vendor 3199 - Jeffrey A Kraeger Totals							Invoices	1	\$107.55
Vendor 3412 - Kramer Photographers									
2011-00001575	Reimbursement for repair of equipment caused buy water shut down	Paid by Check #216729		10/19/2011	11/08/2011	10/19/2011		11/08/2011	1,600.00
Vendor 3412 - Kramer Photographers Totals							Invoices	1	\$1,600.00
Vendor 3261 - Krueger International Inc									
12883303	Office furniture - Sta 81	Paid by Check #214957		05/11/2011	06/11/2011	06/14/2011		06/21/2011	1,396.56
12883911	Office furniture - Sta 81	Paid by Check #214957		05/12/2011	06/12/2011	06/14/2011		06/21/2011	1,690.39
12885589	Office furniture - Sta 81	Paid by Check #214957		05/17/2011	06/13/2011	06/14/2011		06/21/2011	2,166.60
12886284	Office furniture - Sta 81	Paid by Check #214957		05/18/2011	06/13/2011	06/14/2011		06/21/2011	310.04
12888252	Office furniture - Sta 81	Paid by Check #214957		05/23/2011	06/13/2011	06/14/2011		06/21/2011	1,162.50
577092	File cabinet - Sta 81	Paid by Check #214957		05/28/2011	06/07/2011	06/02/2011		06/21/2011	820.01
12941544-01	Furniture for New Police Station	Paid by Check #216064		09/01/2011	09/30/2011	09/08/2011		09/20/2011	506.00
12981301-03	Furniture for New Police Station	Paid by Check #217328		11/29/2011	12/28/2011	12/08/2011		12/20/2011	769.45
12982086-05	Furniture for New Police Station	Paid by Check #217328		11/30/2011	12/30/2011	12/08/2011		12/20/2011	13,320.91
12982776-05	Furniture for New Police Station	Paid by Check #217328		12/01/2011	12/30/2011	12/08/2011		12/20/2011	762.30
Vendor 3261 - Krueger International Inc Totals							Invoices	10	\$22,904.76



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3212 - Krueger Tower Inc.									
2115	Design,Fabrication&Installation of Antenna	Paid by Check #214384		04/20/2011	05/02/2011	04/25/2011		05/03/2011	15,915.00
2216	Design,Fabrication&Installation of Antenna	Paid by Check #217334		11/21/2011	12/21/2011	12/05/2011		12/20/2011	21,220.00
Vendor 3212 - Krueger Tower Inc. Totals							Invoices	2	\$37,135.00
Vendor 2841 - Kustom Signals, Inc.									
435997	Parts	Paid by Check #213821		02/21/2011	03/21/2011	03/11/2011		03/22/2011	117.97
438664	Materials	Paid by Check #214385		03/30/2011	04/30/2011	04/18/2011		05/03/2011	855.30
443258	Materials	Paid by Check #215490		06/08/2011	07/08/2011	07/21/2011		08/02/2011	182.60
449652	Repair radar system	Paid by Check #216509		09/21/2011	10/21/2011	09/29/2011		10/18/2011	281.36
Vendor 2841 - Kustom Signals, Inc. Totals							Invoices	4	\$1,437.23
Vendor 3421 - Kwik-Covers									
40702	Street Fest - Table Covers	Paid by Check #216730		07/28/2011	08/28/2011	10/31/2011		11/08/2011	758.92
Vendor 3421 - Kwik-Covers Totals							Invoices	1	\$758.92
Vendor 1530 - L.E.S. Blue Print Co Inc									
752656	Palatine Metra Station Printing/Copies	Paid by Check #215661		08/03/2011	08/10/2011	08/10/2011		08/16/2011	53.76
752691	Printing/Bond Copies - Harley Davidson	Paid by Check #216070		09/01/2011	09/30/2011	09/14/2011		09/20/2011	26.88
752703	Printing/bond copies - Palatine Commons	Paid by Check #216293		09/09/2011	10/13/2011	09/14/2011		10/04/2011	47.04
Vendor 1530 - L.E.S. Blue Print Co Inc Totals							Invoices	3	\$127.68
Vendor 2161 - Lab Safety Supply									
1017096549	Eyeware frames/lenses	Paid by Check #214205		03/29/2011	04/12/2011	04/12/2011		04/19/2011	92.33
1017807207	Protective eyewear	Paid by Check #216294		08/26/2011	09/26/2011	09/23/2011		10/04/2011	92.51
1018063858	EMS supplies	Paid by Check #216981		10/25/2011	11/16/2011	11/16/2011		11/22/2011	92.51
Vendor 2161 - Lab Safety Supply Totals							Invoices	3	\$277.35
Vendor 3337 - Laborers Pension Fund									
2011-00001721	Kings point Judgment payment	Paid by Check #216982		11/14/2011	11/22/2011	11/14/2011		11/22/2011	40,955.82
Vendor 3337 - Laborers Pension Fund Totals							Invoices	1	\$40,955.82
Vendor 3169 - Laforce									
635007RI	Parking Deck Door Replacement	Paid by Check #214206		03/02/2011	04/18/2011	04/07/2011		04/19/2011	4,766.06
Vendor 3169 - Laforce Totals							Invoices	1	\$4,766.06
Vendor 2290 - Lake Zurich Radiator & A/C Service									
29031	Parts -T217	Paid by Check #214751		02/24/2011	05/30/2011	05/18/2011		06/07/2011	378.00
29032	Parts	Paid by Check #214751		02/24/2011	05/30/2011	05/18/2011		06/07/2011	(1,537.04)
29068	Parts T-365	Paid by Check #214751		03/04/2011	05/30/2011	05/18/2011		06/07/2011	644.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2290 - Lake Zurich Radiator & A/C Service									
29182	Parts T-268	Paid by Check #214751		03/24/2011	05/30/2011	05/18/2011		06/07/2011	69.88
29308	Parts-T296	Paid by Check #214751		04/14/2011	05/14/2011	05/18/2011		06/07/2011	69.88
179.00	Parts T-348	Paid by Check #214751		04/29/2011	05/29/2011	05/18/2011		06/07/2011	179.00
29507	Parts - T248	Paid by Check #214751		05/12/2011	06/12/2011	05/18/2011		06/07/2011	539.08
29607	T-344	Paid by Check #214958		05/20/2011	06/20/2011	06/13/2011		06/21/2011	443.00
29721	T-286	Paid by Check #214958		05/31/2011	06/30/2011	06/13/2011		06/21/2011	258.00
30484	E-625	Paid by Check #215662		07/28/2011	08/28/2011	08/03/2011		08/16/2011	788.00
30584	T-325	Paid by Check #215855		08/05/2011	09/05/2011	08/16/2011		09/07/2011	87.00
30623	C-326	Paid by Check #216731		08/09/2011	11/08/2011	09/23/2011		11/08/2011	41.95
30910	Credit	Paid by Check #216731		09/16/2011	11/08/2011	09/23/2011		11/08/2011	(41.95)
31074	E-612	Paid by Check #216731		10/10/2011	11/10/2011	10/17/2011		11/08/2011	125.00
31162	T-338	Paid by Check #216731		10/21/2011	11/21/2011	10/26/2011		11/08/2011	100.00
Vendor 2290 - Lake Zurich Radiator & A/C Service Totals							Invoices	15	\$2,143.80
Vendor 2353 - Lamplighter Inn									
12132011	Employee Event	Paid by Check #217335		12/13/2011	12/27/2011	12/08/2011		12/20/2011	444.97
Vendor 2353 - Lamplighter Inn Totals							Invoices	1	\$444.97
Vendor 3063 - Lanair Products, LLC									
0272855-IN	Waste Oil Heater Repair	Paid by Check #212926		01/31/2011	01/31/2011	12/31/2010		02/01/2011	129.46
Vendor 3063 - Lanair Products, LLC Totals							Invoices	1	\$129.46
Vendor 3464 - Joseph Lance									
2011-00001839	Operating Supplies - Other	Paid by Check #217336		10/21/2011	12/27/2011	12/07/2011		12/20/2011	124.59
Vendor 3464 - Joseph Lance Totals							Invoices	1	\$124.59
Vendor 1565 - Landmark Ford, Inc									
139568	Black & White Squad Cars-C351	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
139569	Black & White Squad Cars-C354	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
139570	Black & White Squad Cars-C352	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
139571	Black & White Squad Cars-C350	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
139572	Black & White Squad Cars-C353	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
139573	Black & White Squad Cars-C349	Paid by Check #215491		07/06/2011	08/06/2011	07/14/2011		08/02/2011	22,078.00
Vendor 1565 - Landmark Ford, Inc Totals							Invoices	6	\$132,468.00
Vendor 2160 - Lands End Business Outfitters									
10138395	Clothing - Kozlowski	Paid by Check #214547		05/02/2011	06/02/2011	05/02/2011		05/17/2011	229.70
Vendor 2160 - Lands End Business Outfitters Totals							Invoices	1	\$229.70
Vendor 1522 - Landscaping & Construct Solutions									
15941	Stock	Paid by Check #213648		01/31/2011	02/28/2011	03/01/2011		03/08/2011	262.92
16010	Engineering Supplies	Paid by Check #214001		03/14/2011	04/14/2011	03/29/2011		04/05/2011	138.40
16013	R&M Parts	Paid by Check #214207		03/15/2011	04/15/2011	04/05/2011		04/19/2011	150.24



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1522 - Landscaping & Construct Solutions									
16085	Lath/Stakes	Paid by Check #214207		04/01/2011	05/01/2011	04/06/2011		04/19/2011	280.00
16086	Stock	Paid by Check #214386		04/01/2011	05/01/2011	04/21/2011		05/03/2011	196.20
16113	Marking Paint for Milling and Paving	Paid by Check #214386		04/06/2011	05/06/2011	04/21/2011		05/03/2011	156.96
16263	Stock	Paid by Check #214959		04/29/2011	05/29/2011	06/09/2011		06/21/2011	274.68
16333	Crack Filler ASTM3405	Paid by Check #214752		05/09/2011	06/09/2011	05/17/2011		06/07/2011	21,772.80
16460	Construction Paint	Paid by Check #214959		05/25/2011	06/25/2011	06/13/2011		06/21/2011	274.68
16617	Stock	Paid by Check #215284		06/17/2011	07/17/2011	07/01/2011		07/19/2011	235.44
16645	M-982	Paid by Check #215284		06/23/2011	07/23/2011	07/01/2011		07/19/2011	39.24
16687	Materials	Paid by Check #215492		06/28/2011	07/28/2011	07/19/2011		08/02/2011	263.40
16897	Stock	Paid by Check #215663		08/01/2011	09/01/2011	08/05/2011		08/16/2011	392.40
17245	Stock	Paid by Check #216295		09/14/2011	10/14/2011	09/23/2011		10/04/2011	274.68
17294	Stock	Paid by Check #216510		09/20/2011	10/20/2011	09/23/2011		10/18/2011	235.44
17356	Materials	Paid by Check #216510		09/29/2011	10/29/2011	10/06/2011		10/18/2011	131.70
17366	Stock	Paid by Check #216510		09/30/2011	10/30/2011	10/06/2011		10/18/2011	39.24
17657	Stock	Paid by Check #217155		11/07/2011	12/07/2011	11/14/2011		12/06/2011	156.96
17727	Stock	Paid by Check #217155		11/18/2011	12/18/2011	11/22/2011		12/06/2011	78.48
17768	Stock	Paid by Check #217337		11/30/2011	12/30/2011	12/08/2011		12/20/2011	196.20
Vendor 1522 - Landscaping & Construct Solutions Totals							Invoices	20	\$25,550.06
Vendor 3324 - Language Testing International Inc									
40209	Language Testing Services	Paid by Check #215856		07/31/2011	08/30/2011	08/25/2011		09/07/2011	99.00
Vendor 3324 - Language Testing International Inc Totals							Invoices	1	\$99.00
Vendor 2436 - Laport Inc									
132506	Custodial Supplies	Paid by Check #214002		02/21/2011	04/04/2011	03/25/2011		04/05/2011	755.70
Vendor 2436 - Laport Inc Totals							Invoices	1	\$755.70
Vendor 3215 - Larry Roesch Chrysler/Jeep/Dodge/Ram									
10044	Parts-C319	Paid by Check #214548		04/18/2011	05/18/2011	05/03/2011		05/17/2011	61.20
Vendor 3215 - Larry Roesch Chrysler/Jeep/Dodge/Ram Totals							Invoices	1	\$61.20
Vendor 3054 - Jeffrey C Larson									
2011-00000081	Boot Allowance	Paid by Check #212927		01/31/2011	01/31/2011	12/31/2010		02/01/2011	137.17
Vendor 3054 - Jeffrey C Larson Totals							Invoices	1	\$137.17
Vendor 2408 - Lasalle Chemical Co									
48436	Clear crete	Paid by Check #215493		07/05/2011	08/05/2011	07/21/2011		08/02/2011	435.00
Vendor 2408 - Lasalle Chemical Co Totals							Invoices	1	\$435.00
Vendor 1854 - Leach Enterprises, Inc.									
751352	Repair Parts	Paid by Check #213251		01/03/2011	02/03/2011	01/24/2011		02/08/2011	51.21
751378	Repair Parts	Paid by Check #213251		01/04/2011	02/04/2011	01/24/2011		02/08/2011	46.76



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1854 - Leach Enterprises, Inc.									
751876	Repair Parts	Paid by Check #213251		01/11/2011	02/11/2011	01/24/2011		02/08/2011	97.79
752060	Repair Parts	Paid by Check #213251		01/13/2011	02/13/2011	01/24/2011		02/08/2011	17.22
752061	Repair Parts	Paid by Check #213251		01/13/2011	02/12/2011	01/24/2011		02/08/2011	40.19
752142	Repair Parts	Paid by Check #213251		01/14/2011	02/14/2011	01/24/2011		02/08/2011	63.18
752386	Repair Parts	Paid by Check #213251		01/18/2011	02/18/2011	01/24/2011		02/08/2011	(12.60)
752418	Repair Parts	Paid by Check #213251		01/19/2011	02/19/2011	01/24/2011		02/08/2011	14.13
752504	Repair Parts	Paid by Check #213251		01/20/2011	02/20/2011	01/24/2011		02/08/2011	80.00
752631	Repair Parts	Paid by Check #213649		01/21/2011	02/21/2011	03/01/2011		03/08/2011	147.98
752915	Repair Parts	Paid by Check #213649		01/25/2011	02/25/2011	03/01/2011		03/08/2011	36.94
753115	Repair Parts	Paid by Check #213649		01/28/2011	02/28/2011	03/01/2011		03/08/2011	53.51
750565	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	(41.50)
750703	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	21.30
750706	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	33.93
750724	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	85.16
750818	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	16.73
914232	Parts	Paid by Check #212928		01/31/2011	01/31/2011	12/31/2010		02/01/2011	74.12
753556	Repair Parts	Paid by Check #213649		02/03/2011	03/03/2011	03/01/2011		03/08/2011	100.78
754001	Repair Parts	Paid by Check #213649		02/08/2011	03/08/2011	03/01/2011		03/08/2011	253.38
754080	Repair Parts	Paid by Check #213649		02/09/2011	03/09/2011	03/01/2011		03/08/2011	75.85
754246	Repair Parts	Paid by Check #213649		02/11/2011	03/11/2011	03/01/2011		03/08/2011	83.12
754632	Repair Parts	Paid by Check #213649		02/16/2011	03/16/2011	03/01/2011		03/08/2011	29.70
754666	Repair Parts	Paid by Check #213649		02/17/2011	03/17/2011	03/01/2011		03/08/2011	28.26
754746	Repair Parts	Paid by Check #213822		02/18/2011	03/18/2011	03/14/2011		03/22/2011	89.85
754999	Repair Parts	Paid by Check #213822		02/22/2011	03/22/2011	03/14/2011		03/22/2011	90.89
755344	Repair Parts	Paid by Check #213822		02/26/2011	03/26/2011	03/14/2011		03/22/2011	25.02
755369	Repair Parts	Paid by Check #213822		02/28/2011	03/28/2011	03/14/2011		03/22/2011	3.44
755922	Repair Parts	Paid by Check #213822		03/04/2011	04/04/2011	03/14/2011		03/22/2011	288.44
756347	Repair Parts	Paid by Check #214003		03/09/2011	04/09/2011	03/28/2011		04/05/2011	37.72
756388	Repair Parts	Paid by Check #214003		03/10/2011	04/10/2011	03/28/2011		04/05/2011	6.10
756568	Repair Parts	Paid by Check #214003		03/12/2011	04/12/2011	03/28/2011		04/05/2011	9.77
756716	Repair Parts	Paid by Check #214003		03/15/2011	04/15/2011	03/28/2011		04/05/2011	65.67
756736	Repair Parts	Paid by Check #214003		03/15/2011	04/15/2011	03/28/2011		04/05/2011	7.48
756737	Repair Parts	Paid by Check #214003		03/15/2011	04/15/2011	03/28/2011		04/05/2011	7.25
756820	Repair Parts	Paid by Check #214003		03/15/2011	04/15/2011	03/28/2011		04/05/2011	6.80
757103	Repair Parts	Paid by Check #214208		03/18/2011	04/18/2011	04/08/2011		04/19/2011	104.80
931170	Repair Parts	Paid by Check #214208		03/23/2011	04/23/2011	04/08/2011		04/19/2011	25.40
933600	Repair Parts	Paid by Check #214208		03/28/2011	04/28/2011	04/08/2011		04/19/2011	61.68
934467	Repair Parts	Paid by Check #214208		03/31/2011	04/30/2011	04/08/2011		04/19/2011	182.07
934500	Repair Parts	Paid by Check #214208		03/31/2011	04/30/2011	04/08/2011		04/19/2011	221.66
758697	Repair Parts-T244	Paid by Check #214387		04/05/2011	05/05/2011	04/21/2011		05/03/2011	66.87
918661	Repair Parts	Paid by Check #214387		04/05/2011	05/05/2011	04/21/2011		05/03/2011	25.94



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1854 - Leach Enterprises, Inc.									
758925	Repair Parts	Paid by Check #214387		04/07/2011	05/07/2011	04/21/2011		05/03/2011	4.32
758928	Repair Parts	Paid by Check #214387		04/07/2011	05/07/2011	04/21/2011		05/03/2011	138.84
759055	Repair Parts	Paid by Check #214387		04/08/2011	05/08/2011	04/21/2011		05/03/2011	12.20
759388	Repair Parts-T345	Paid by Check #214387		04/12/2011	05/12/2011	04/21/2011		05/03/2011	72.47
759548	Repair Parts	Paid by Check #214387		04/14/2011	05/14/2011	04/25/2011		05/03/2011	111.42
759662	Repair Parts	Paid by Check #214387		04/15/2011	05/15/2011	04/25/2011		05/03/2011	87.81
760044	Repair Parts	Paid by Check #214549		04/20/2011	05/20/2011	04/25/2011		05/17/2011	105.04
760159	Repair Parts-Stock	Paid by Check #214960		04/21/2011	05/21/2011	06/09/2011		06/21/2011	72.47
760807	Repair Parts-Stock	Paid by Check #214960		04/28/2011	05/28/2011	06/09/2011		06/21/2011	66.52
761313	Repair Parts-Stock	Paid by Check #214960		05/04/2011	06/04/2011	06/09/2011		06/21/2011	225.13
920054	Repair Parts-Stock	Paid by Check #214960		05/04/2011	06/04/2011	06/09/2011		06/21/2011	3.00
761913	Repair Parts-Stock	Paid by Check #214960		05/11/2011	06/11/2011	06/09/2011		06/21/2011	61.27
761965	Repair Parts-Parts	Paid by Check #214960		05/11/2011	06/11/2011	06/09/2011		06/21/2011	15.11
920357	Repair Parts-Stock	Paid by Check #214960		05/11/2011	06/11/2011	06/09/2011		06/21/2011	10.23
762095	Repair Parts-Stock	Paid by Check #214960		05/12/2011	06/12/2011	06/09/2011		06/21/2011	104.49
762168	Repair Parts-Stock	Paid by Check #214960		05/13/2011	06/13/2011	06/09/2011		06/21/2011	6.80
762308	Repair Parts-Stock	Paid by Check #214960		05/16/2011	06/16/2011	06/09/2011		06/21/2011	331.37
762509	Repair Parts-Stock	Paid by Check #214960		05/17/2011	06/17/2011	06/09/2011		06/21/2011	82.48
762864	Repair Parts-Stock	Paid by Check #214960		05/21/2011	06/21/2011	06/09/2011		06/21/2011	34.44
763421	Repair Parts-Stock	Paid by Check #214960		05/27/2011	06/27/2011	06/09/2011		06/21/2011	151.41
764106	Stock	Paid by Check #215146		06/06/2011	07/06/2011	06/13/2011		07/06/2011	32.05
764262	Credit Memo	Paid by Check #215146		06/07/2011	07/07/2011	06/22/2011		07/06/2011	(24.99)
764466	Stock	Paid by Check #215146		06/09/2011	07/09/2011	06/13/2011		07/06/2011	15.10
764471	Stock	Paid by Check #215146		06/09/2011	07/09/2011	06/13/2011		07/06/2011	65.78
921731	Stock	Paid by Check #215146		06/09/2011	07/09/2011	06/13/2011		07/06/2011	2.76
764943	Repair Parts	Paid by Check #215146		06/14/2011	07/14/2011	06/22/2011		07/06/2011	41.15
764976	Repair Parts	Paid by Check #215146		06/15/2011	07/15/2011	06/22/2011		07/06/2011	262.29
921964	Repair Parts	Paid by Check #215146		06/15/2011	07/15/2011	06/22/2011		07/06/2011	5.52
765093	Repair Parts	Paid by Check #215146		06/16/2011	07/16/2011	06/22/2011		07/06/2011	100.31
765205	Repair Parts	Paid by Check #215494		06/16/2011	07/16/2011	07/20/2011		08/02/2011	29.44
765513	Repair Parts	Paid by Check #215494		06/21/2011	07/21/2011	07/20/2011		08/02/2011	112.30
765514	Repair Parts	Paid by Check #215494		06/21/2011	07/21/2011	07/20/2011		08/02/2011	66.87
765549	Repair Parts	Paid by Check #215494		06/22/2011	07/22/2011	07/20/2011		08/02/2011	18.80
765776	Repair Parts	Paid by Check #215494		06/24/2011	07/24/2011	07/20/2011		08/02/2011	259.46
765922	Repair Parts	Paid by Check #215494		06/27/2011	07/27/2011	07/20/2011		08/02/2011	24.63
766091	Repair Parts	Paid by Check #215494		06/28/2011	07/28/2011	07/20/2011		08/02/2011	79.94
766750	Repair Parts	Paid by Check #215494		07/06/2011	08/06/2011	07/20/2011		08/02/2011	29.44
766977	Repair Parts	Paid by Check #215494		07/09/2011	08/09/2011	07/20/2011		08/02/2011	19.37
767086	Repair Parts	Paid by Check #215494		07/12/2011	08/12/2011	07/20/2011		08/02/2011	73.16
767418	Repair Parts	Paid by Check #215494		07/15/2011	08/15/2011	07/20/2011		08/02/2011	32.38
767768	Stock Parts	Paid by Check #215664		07/20/2011	08/20/2011	07/25/2011		08/16/2011	89.16



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1854 - Leach Enterprises, Inc.									
956650	Repair Parts-Stock	Paid by Check #215664		07/20/2011	08/20/2011	07/25/2011		08/16/2011	59.02
767880	Credit	Paid by Check #215664		07/21/2011	08/21/2011	08/05/2011		08/16/2011	(64.26)
957137	Repair Parts-Stock	Paid by Check #215664		07/22/2011	08/22/2011	07/25/2011		08/16/2011	143.99
768109	Repair Parts	Paid by Check #215664		07/25/2011	08/25/2011	08/02/2011		08/16/2011	130.10
768133	Repair Parts	Paid by Check #215664		07/25/2011	08/25/2011	08/02/2011		08/16/2011	34.62
768194	Credit	Paid by Check #216983		07/26/2011	11/07/2011	11/07/2011		11/22/2011	(34.62)
768270	Repair Parts	Paid by Check #215664		07/26/2011	08/26/2011	08/05/2011		08/16/2011	4.27
768517	Repair Parts	Paid by Check #215664		07/29/2011	08/29/2011	08/05/2011		08/16/2011	200.62
768520	Repair Parts	Paid by Check #215664		07/29/2011	08/29/2011	08/05/2011		08/16/2011	211.64
768533	Repair Parts	Paid by Check #215664		07/29/2011	08/29/2011	08/05/2011		08/16/2011	42.84
924105	Repair Parts	Paid by Check #215664		07/29/2011	08/29/2011	08/05/2011		08/16/2011	25.06
768898	Repair Parts	Paid by Check #215664		08/02/2011	09/02/2011	08/05/2011		08/16/2011	103.56
769542	Repair Parts	Paid by Check #215857		08/11/2011	09/11/2011	08/19/2011		09/07/2011	65.52
769779	Repair Parts	Paid by Check #215857		08/15/2011	09/15/2011	08/19/2011		09/07/2011	140.43
770628	Repair Parts	Paid by Check #216071		08/25/2011	09/25/2011	09/08/2011		09/20/2011	127.34
770704	Repair Parts	Paid by Check #216071		08/25/2011	09/25/2011	09/08/2011		09/20/2011	45.99
925475	Repair Parts	Paid by Check #216071		08/25/2011	09/25/2011	09/08/2011		09/20/2011	8.63
771411	Repair Parts	Paid by Check #216071		09/02/2011	10/02/2011	09/08/2011		09/20/2011	117.82
771857	Repair Parts	Paid by Check #216296		09/09/2011	10/09/2011	09/15/2011		10/04/2011	44.01
772106	Repair Parts	Paid by Check #216296		09/13/2011	10/13/2011	09/15/2011		10/04/2011	24.90
772125	Repair Parts	Paid by Check #216296		09/13/2011	10/13/2011	09/15/2011		10/04/2011	127.49
772469	Repair Parts	Paid by Check #216296		09/16/2011	10/16/2011	09/16/2011		10/04/2011	150.32
772654	Repair Parts	Paid by Check #216511		09/19/2011	10/19/2011	09/16/2011		10/18/2011	59.76
926728	Repair Parts	Paid by Check #216511		09/20/2011	10/20/2011	09/16/2011		10/18/2011	89.78
773026	Repair Parts	Paid by Check #216511		09/23/2011	10/23/2011	09/29/2011		10/18/2011	95.69
773178	Credit	Paid by Check #216511		09/26/2011	10/26/2011	09/29/2011		10/18/2011	(44.63)
773299	Repair Parts	Paid by Check #216511		09/27/2011	10/27/2011	09/29/2011		10/18/2011	67.38
774486	Repair Parts	Paid by Check #216732		10/07/2011	11/07/2011	10/17/2011		11/08/2011	4.92
774558	Repair Parts	Paid by Check #216732		10/10/2011	11/10/2011	10/17/2011		11/08/2011	119.87
774671	Repair Parts	Paid by Check #216732		10/11/2011	11/11/2011	10/17/2011		11/08/2011	198.31
774827	Repair Parts	Paid by Check #216732		10/12/2011	11/12/2011	10/17/2011		11/08/2011	163.86
774863	Repair Parts	Paid by Check #216732		10/13/2011	11/13/2011	10/17/2011		11/08/2011	27.41
775355	Repair Parts Stocks	Paid by Check #216732		10/19/2011	11/19/2011	10/19/2011		11/08/2011	70.33
775587	Repair Parts	Paid by Check #216732		10/21/2011	11/21/2011	10/26/2011		11/08/2011	7.80
775606	Repair Parts	Paid by Check #216732		10/21/2011	11/21/2011	10/26/2011		11/08/2011	62.21
775842	Repair Parts	Paid by Check #216983		10/25/2011	11/25/2011	10/26/2011		11/22/2011	79.42
775926	Repair Parts	Paid by Check #216983		10/25/2011	11/25/2011	11/07/2011		11/22/2011	31.80
776120	Repair Parts	Paid by Check #216983		10/27/2011	11/27/2011	11/07/2011		11/22/2011	11.90
776518	Repair Parts	Paid by Check #216983		11/01/2011	12/01/2011	11/07/2011		11/22/2011	89.25
777163	Stock	Paid by Check #217156		11/08/2011	12/08/2011	11/14/2011		12/06/2011	60.80
777915	Stock	Paid by Check #217156		11/18/2011	12/18/2011	11/16/2011		12/06/2011	135.70



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1854 - Leach Enterprises, Inc.									
777990	Repair Parts	Paid by Check #217156		11/18/2011	12/18/2011	11/16/2011		12/06/2011	5.54
929654	Repair Parts	Paid by Check #217156		11/18/2011	12/18/2011	11/16/2011		12/06/2011	5.26
778512	Stock	Paid by Check #217338		11/29/2011	12/29/2011	12/08/2011		12/20/2011	68.61
778620	Stock	Paid by Check #217338		11/30/2011	12/30/2011	12/08/2011		12/20/2011	113.36
778766	Materials	Paid by Check #217338		12/01/2011	12/31/2011	12/02/2011		12/20/2011	69.72
779119	Stock	Paid by Check #217338		12/06/2011	12/31/2011	12/08/2011		12/20/2011	30.75
779300	Credit	Paid by Check #217523		12/08/2011	01/08/2012	12/19/2011		12/31/2011	(18.76)
779401	Stock	Paid by Check #217523		12/09/2011	01/09/2012	12/19/2011		12/31/2011	49.98
779404	Stock	Paid by Check #217523		12/09/2011	01/09/2012	12/19/2011		12/31/2011	117.79
Vendor 1854 - Leach Enterprises, Inc. Totals								Invoices	134
									\$9,238.83
Vendor 3342 - Brian E Leal									
2011-00001317	22 - 16GB Flahdrives (Investigations)	Paid by Check #216072		08/30/2011	09/19/2011	09/08/2011		09/20/2011	395.78
2011-00001669	Brian Leal HTCIA Conference Expense Reimbursement	Paid by Check #216733		11/02/2011	11/07/2011	11/02/2011		11/08/2011	1,132.65
Vendor 3342 - Brian E Leal Totals								Invoices	2
									\$1,528.43
Vendor 2477 - Legacy Laser Ltd									
1284	Passport tags	Paid by Check #213823		02/21/2011	03/21/2011	03/08/2011		03/22/2011	114.20
1285	Passport tags - Farnsworth	Paid by Check #214753		05/12/2011	05/31/2011	05/31/2011		06/07/2011	27.25
1286	TRS ID Tags	Paid by Check #215285		06/23/2011	07/11/2011	07/07/2011		07/19/2011	59.90
1287	Passport tag names	Paid by Check #215858		08/29/2011	08/31/2011	08/31/2011		09/07/2011	36.80
1288	Chief Andersen plaque	Paid by Check #217524		09/06/2011	12/16/2011	12/16/2011		12/31/2011	25.00
1289	Passport tag names	Paid by Check #216297		09/16/2011	09/26/2011	09/23/2011		10/04/2011	28.35
1295	Passport name tags	Paid by Check #217524		12/15/2011	12/16/2011	12/16/2011		12/31/2011	79.00
Vendor 2477 - Legacy Laser Ltd Totals								Invoices	7
									\$370.50
Vendor 3061 - Leomedicus, Inc									
7-1-478997	Training-Medical Tactics	Paid by Check #212929		01/31/2011	01/31/2011	12/31/2010		02/01/2011	699.00
Vendor 3061 - Leomedicus, Inc Totals								Invoices	1
									\$699.00
Vendor 3445 - Rebecca I Leslie									
2011-00001761	Binding Comp Plan	Paid by Check #217157		11/17/2011	11/17/2011	11/17/2011		12/06/2011	109.80
2011-00001922	Binding Comp Plan	Paid by Check #217525		12/20/2011	12/20/2011	12/20/2011		12/31/2011	129.80
Vendor 3445 - Rebecca I Leslie Totals								Invoices	2
									\$239.60
Vendor 1947 - Lexisnexis									
1063200-20101231	Dec User Service Fee	Paid by Check #212930		01/31/2011	01/31/2011	12/31/2010		02/01/2011	150.00
1063200-20110131	January User Service Fee	Paid by Check #213824		01/31/2011	02/28/2011	03/10/2011		03/22/2011	150.00
1063200-20110228	February User Service Fee	Paid by Check #213824		02/28/2011	03/28/2011	03/10/2011		03/22/2011	150.00
1063200-20110331	March user Fee (Accurint)	Paid by Check #214209		03/31/2011	04/29/2011	04/12/2011		04/19/2011	150.00
1063200-20110430	April User Fee (Accurint)	Paid by Check #214961		04/30/2011	06/20/2011	06/08/2011		06/21/2011	150.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1947 - Lexisnexis									
1063200-20110531	May User Fee (Accurant)	Paid by Check #214961		05/31/2011	06/30/2011	06/08/2011		06/21/2011	150.00
1063200-20110630	June User Fee - Accurant	Paid by Check #215665		06/30/2011	08/15/2011	08/09/2011		08/16/2011	150.00
1063200-20110731	July User Fee (Accurant)	Paid by Check #216073		07/31/2011	09/19/2011	09/08/2011		09/20/2011	150.00
1063200-20110831	August User Fee (Accurant)	Paid by Check #216512		09/01/2011	10/17/2011	10/05/2011		10/18/2011	150.00
1063200-20110930	September User Fee (Accurant)	Paid by Check #216984		09/30/2011	11/21/2011	11/09/2011		11/22/2011	150.00
1063200-20111031	October User Fee (Accurant)	Paid by Check #217339		10/31/2011	12/15/2011	12/08/2011		12/20/2011	150.00
Vendor 1947 - Lexisnexis Totals							Invoices	11	\$1,650.00
Vendor 1176 - Liberty Tire Recycling Llc									
14224	Tire Recycling	Paid by Check #213650		12/16/2010	01/15/2011	03/01/2011		03/08/2011	92.25
15921	M999, PT999	Paid by Check #214962		03/30/2011	04/29/2011	06/09/2011		06/21/2011	97.30
17868	M-999, PT-999	Paid by Check #215666		07/22/2011	08/21/2011	08/02/2011		08/16/2011	136.67
19038	M-999 and PT-999	Paid by Check #216513		09/22/2011	10/22/2011	09/29/2011		10/18/2011	109.92
Vendor 1176 - Liberty Tire Recycling Llc Totals							Invoices	4	\$436.14
Vendor 3418 - LifeLine Training Ltd									
721	Female Enforcers Training (Ferraro & Zickert)	Paid by Check #216734		10/19/2011	11/07/2011	10/14/2011		11/08/2011	198.00
Vendor 3418 - LifeLine Training Ltd Totals							Invoices	1	\$198.00
Vendor 1117 - Lift-A-Loft									
140950	Materials	Paid by Check #217340		12/05/2011	12/31/2011	12/02/2011		12/20/2011	215.00
Vendor 1117 - Lift-A-Loft Totals							Invoices	1	\$215.00
Vendor 1471 - Liftco Construction									
1033	Storm Sewer Replacement - Return Retainage	Paid by Check #212931		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,622.50
Vendor 1471 - Liftco Construction Totals							Invoices	1	\$2,622.50
Vendor 1054 - Lion Heart									
2028085	Generator Maintenance and Repairs/Parking Deck	Paid by Check #214550		03/31/2011	04/30/2011	05/02/2011		05/17/2011	2,046.00
2028354	Parts - Generator Service	Paid by Check #214388		03/31/2011	04/30/2011	04/18/2011		05/03/2011	100.08
Vendor 1054 - Lion Heart Totals							Invoices	2	\$2,146.08
Vendor 3346 - LKQ Star Auto Parts									
29158462	C-327	Paid by Check #216074		08/10/2011	09/10/2011	09/08/2011		09/20/2011	675.00
29424231	Credit	Paid by Check #216074		08/24/2011	09/24/2011	09/08/2011		09/20/2011	(100.00)
31497607	PT-220	Paid by Check #217341		11/15/2011	12/15/2011	12/08/2011		12/20/2011	220.00
31572148	Credit	Paid by Check #217341		11/18/2011	12/15/2011	12/08/2011		12/20/2011	(22.00)
31573950	PT-220	Paid by Check #217341		11/18/2011	12/15/2011	12/08/2011		12/20/2011	220.00
31645952	Credit	Paid by Check #217341		11/23/2011	12/15/2011	12/08/2011		12/20/2011	(220.00)
Vendor 3346 - LKQ Star Auto Parts Totals							Invoices	6	\$773.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1084 - Logsdon Office Supply									
2011-00000163	Office Supplies	Paid by Check #213252		01/06/2011	02/06/2011	02/01/2011		02/08/2011	204.38
354359	Office Supplies	Paid by Check #213463		01/06/2011	02/10/2011	02/09/2011		02/23/2011	204.38
355874I	Adding Machine Tapes	Paid by Check #213463		01/19/2011	02/18/2011	02/15/2011		02/23/2011	79.69
356028	OfficeSupplies	Paid by Check #213252		01/20/2011	02/20/2011	02/01/2011		02/08/2011	62.01
356236	OfficeSupplies	Paid by Check #213252		01/21/2011	02/21/2011	02/01/2011		02/08/2011	29.62
353506	Office Supplies	Paid by Check #212932		01/31/2011	01/31/2011	12/31/2010		02/01/2011	199.78
357382	Office Supplies	Paid by Check #213463		02/01/2011	03/01/2011	02/09/2011		02/23/2011	629.00
357494I	Laminate Sheets	Paid by Check #213463		02/04/2011	03/06/2011	02/15/2011		02/23/2011	28.29
358532	Office Supplies	Paid by Check #213651		02/14/2011	03/14/2011	02/23/2011		03/08/2011	106.95
360326	Office Supplies	Paid by Check #213825		03/02/2011	04/02/2011	03/08/2011		03/22/2011	277.92
360896I	Laminate sheets	Paid by Check #214004		03/08/2011	04/08/2011	03/14/2011		04/05/2011	28.29
364201	Office Supplies	Paid by Check #214210		04/07/2011	04/12/2011	04/12/2011		04/19/2011	330.22
364707	Office Supplies	Paid by Check #214389		04/12/2011	05/12/2011	04/26/2011		05/03/2011	33.90
364772	Adding Machine Rolls	Paid by Check #214389		04/13/2011	05/13/2011	04/22/2011		05/03/2011	79.69
364773	Credit Memo	Paid by Check #214389		04/14/2011	05/14/2011	04/22/2011		05/03/2011	(79.69)
365492I	Epson Printer Rolls	Paid by Check #214551		04/20/2011	05/20/2011	04/22/2011		05/17/2011	97.49
366368	Hometown Pride Banner	Paid by Check #214754		04/28/2011	05/28/2011	05/26/2011		06/07/2011	127.10
366656	Office Supplies	Paid by Check #214551		05/02/2011	05/09/2011	05/06/2011		05/17/2011	91.32
368813	Office Supplies	Paid by Check #214754		05/23/2011	05/31/2011	05/31/2011		06/07/2011	75.00
369850	Office Supplies	Paid by Check #214963		06/03/2011	06/13/2011	06/02/2011		06/21/2011	249.36
372282	Office Supplies	Paid by Check #215286		06/29/2011	07/11/2011	07/07/2011		07/19/2011	246.45
372664	Office Supplies	Paid by Check #215495		07/05/2011	07/22/2011	07/18/2011		08/02/2011	160.74
375883	Office Supplies	Paid by Check #215859		08/09/2011	09/09/2011	08/05/2011		09/07/2011	29.20
377505	Office Supplies	Paid by Check #215859		08/25/2011	08/31/2011	08/31/2011		09/07/2011	327.40
377630	Office Supplies	Paid by Check #215859		08/26/2011	08/31/2011	08/31/2011		09/07/2011	51.54
379164	Office Supplies	Paid by Check #216298		09/12/2011	10/12/2011	09/27/2011		10/04/2011	41.03
380056	Office Supplies	Paid by Check #216514		09/20/2011	10/20/2011	09/27/2011		10/18/2011	110.32
381366	Office Supplies	Paid by Check #216735		10/03/2011	10/21/2011	10/18/2011		11/08/2011	268.57
381797I	Office Supplies	Paid by Check #216514		10/06/2011	11/06/2011	10/07/2011		10/18/2011	154.35
382740	Office Supplies	Paid by Check #216735		10/14/2011	10/28/2011	10/27/2011		11/08/2011	260.19
383918	Office Supplies	Paid by Check #216735		10/26/2011	10/28/2011	10/27/2011		11/08/2011	120.99
384747	Cash box	Paid by Check #216985		11/02/2011	12/02/2011	11/10/2011		11/22/2011	44.49
389138	Office Supplies	Paid by Check #217526		12/14/2011	12/16/2011	12/16/2011		12/31/2011	278.81
389138	Office Supplies	Paid by Check #217526		12/15/2011	12/23/2011	12/23/2011		12/31/2011	10.45
Vendor 1084 - Logsdon Office Supply Totals							Invoices	34	\$4,959.23
Vendor 2818 - Long Elevator & Machine Co., Inc									
10165325	Monthly Maintenance - October 2010	Paid by Check #213652		10/01/2010	11/01/2010	03/02/2011		03/08/2011	210.00
10169721	Repair and Maintenance	Paid by Check #213253		01/01/2011	02/01/2011	01/21/2011		02/08/2011	210.00
10171082	Repair and Maintenance	Paid by Check #213464		02/01/2011	03/01/2011	02/09/2011		02/23/2011	210.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2818 - Long Elevator & Machine Co., Inc									
10172430	Repair and Maintenance	Paid by Check #213826		03/01/2011	04/01/2011	03/02/2011		03/22/2011	210.00
10173937	Repair and Maintenance	Paid by Check #214211		04/01/2011	05/01/2011	04/07/2011		04/19/2011	210.00
10175678	Pressure Test 1775 N. Rand Rd	Paid by Check #214552		04/12/2011	05/12/2011	05/02/2011		05/17/2011	350.00
10175388	Repair and Maintenance	Paid by Check #214552		05/01/2011	06/01/2011	04/25/2011		05/17/2011	210.00
10176741	Repair and Maintenance	Paid by Check #214964		06/01/2011	07/01/2011	05/24/2011		06/21/2011	210.00
10178293	Repair and Maintenance	Paid by Check #215287		07/01/2011	08/01/2011	06/27/2011		07/19/2011	225.00
10179637	Repair and Maintenance	Paid by Check #215860		08/01/2011	09/01/2011	08/04/2011		09/07/2011	225.00
10181166	Repair and Maintenance	Paid by Check #216075		09/01/2011	10/01/2011	09/07/2011		09/20/2011	225.00
Vendor 2818 - Long Elevator & Machine Co., Inc Totals							Invoices	11	\$2,495.00
Vendor 2705 - Lorenz & Associates Ltd									
2123	Appraisal & report - Fairgrounds Storm Sewer Improvement	Paid by Check #216299		06/08/2011	09/01/2011	09/28/2011		10/04/2011	1,000.00
Vendor 2705 - Lorenz & Associates Ltd Totals							Invoices	1	\$1,000.00
Vendor 3477 - Lowe's									
Sales # 667999	Storage Bins for Property & Evidence Room (New PD)	Paid by Check #217461		12/16/2011	12/16/2011	12/16/2011		12/28/2011	1,312.00
Vendor 3477 - Lowe's Totals							Invoices	1	\$1,312.00
Vendor 1132 - Lt Lorchem Technologies Inc									
47708	PT-999 and E-153	Paid by Check #216515		09/27/2011	10/27/2011	10/07/2011		10/18/2011	244.18
Vendor 1132 - Lt Lorchem Technologies Inc Totals							Invoices	1	\$244.18
Vendor 3330 - LTR Services Inc									
2011-00001267	Decontamination of 46 Squad Cars	Paid by Check #215861		08/29/2011	09/05/2011	08/26/2011		09/07/2011	1,000.00
Vendor 3330 - LTR Services Inc Totals							Invoices	1	\$1,000.00
Vendor 3371 - Jennifer Lucchese									
2011-00001615	Basement Reimbursement Program	Paid by Check #216736		10/06/2011	11/07/2011	10/24/2011		11/08/2011	3,575.00
Vendor 3371 - Jennifer Lucchese Totals							Invoices	1	\$3,575.00
Vendor 1671 - Lund Industries, Inc.									
66444	Parts - C-337	Paid by Check #213465		01/24/2011	02/24/2011	02/14/2011		02/23/2011	13.00
67000	R&M Parts	Paid by Check #214212		03/22/2011	04/22/2011	04/05/2011		04/19/2011	31.53
67109	Parts-T288	Paid by Check #214390		04/06/2011	05/06/2011	04/21/2011		05/03/2011	56.00
67257	Parts-T359	Paid by Check #214755		04/25/2011	05/25/2011	05/27/2011		06/07/2011	63.85
67326	Parts-T358	Paid by Check #214755		05/04/2011	06/04/2011	05/27/2011		06/07/2011	92.00
67473	Parts - C340	Paid by Check #214965		05/24/2011	06/24/2011	06/13/2011		06/21/2011	71.60
67806	2 - Big Sky Gun Racks for K-9 Squads	Paid by Check #215288		06/27/2011	07/26/2011	07/08/2011		07/19/2011	492.00
68192	C-322	Paid by Check #216300		08/09/2011	09/09/2011	09/15/2011		10/04/2011	400.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1671 - Lund Industries, Inc.									
68248	T-384	Paid by Check #216300		08/15/2011	09/15/2011	09/15/2011		10/04/2011	69.95
68502	C-348	Paid by Check #216300		09/09/2011	10/09/2011	09/15/2011		10/04/2011	150.00
68645	Vehicle Outfitting	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	30.24
68673	Vehicle Outfitting	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	350.00
68674	Vehicle Outfitting	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	350.00
68675	Vehicle Outfitting-C349	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	2,319.14
68676	Vehicle Outfitting	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	350.00
68677	Vehicle Outfitting-C350	Paid by Check #216737		09/26/2011	10/26/2011	10/19/2011		11/08/2011	2,489.66
68856	Vehicle Outfitting	Paid by Check #216737		10/13/2011	11/13/2011	10/26/2011		11/08/2011	350.00
68857	Vehicle Outfitting	Paid by Check #216737		10/13/2011	11/13/2011	10/26/2011		11/08/2011	2,590.46
68858	Vehicle Outfitting	Paid by Check #216737		10/13/2011	11/13/2011	10/26/2011		11/08/2011	4,743.71
68859	Vehicle Outfitting	Paid by Check #216737		10/13/2011	11/13/2011	10/26/2011		11/08/2011	2,455.14
69045	Vehicle Outfitting	Paid by Check #216986		11/04/2011	12/04/2011	11/14/2011		11/22/2011	2,340.61
69046	Vehicle Outfitting	Paid by Check #216986		11/04/2011	12/04/2011	11/14/2011		11/22/2011	350.00
Vendor 1671 - Lund Industries, Inc. Totals							Invoices	22	\$20,158.89
Vendor 3282 - Lurvey Landscape Supply									
0693716-IN	Materials	Paid by Check #215289		06/21/2011	07/21/2011	06/23/2011		07/19/2011	237.75
0704146-IN	Pavers	Paid by Check #215667		07/25/2011	08/25/2011	07/29/2011		08/16/2011	517.50
Vendor 3282 - Lurvey Landscape Supply Totals							Invoices	2	\$755.25
Vendor 1191 - M & A Parts Inc									
03071105	Misc Uniform Items	Paid by Check #214005		03/07/2011	04/05/2011	03/10/2011		04/05/2011	408.90
05061105	Parts to Convert Rifles to Semi-Automatics (K-9 Veh's)	Paid by Check #214756		05/06/2011	06/06/2011	05/17/2011		06/07/2011	285.00
112102	Blackhawk CQC Holsters (6)	Paid by Check #217158		11/21/2011	12/05/2011	11/23/2011		12/06/2011	250.70
Vendor 1191 - M & A Parts Inc Totals							Invoices	3	\$944.60
Vendor 2995 - M & B Landscaping									
154	TS/Deck Landscaping	Paid by Check #213466		01/11/2011	02/11/2011	02/11/2011		02/23/2011	825.00
155	TS/Deck Landscaping	Paid by Check #213466		01/17/2011	02/17/2011	02/11/2011		02/23/2011	2,175.00
156	TS/Deck Landscaping	Paid by Check #213466		01/22/2011	02/22/2011	02/11/2011		02/23/2011	2,575.00
157	TS/Deck Landscaping	Paid by Check #213466		01/26/2011	02/26/2011	02/11/2011		02/23/2011	1,100.00
150	Snow Removal	Paid by Check #212933		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,837.50
151	Snow Removal	Paid by Check #212933		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,187.50
152	Snow Removal	Paid by Check #212933		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,527.50
153	Deck Snow Removal	Paid by Check #212933		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,510.00
158	TS/Deck Landscaping	Paid by Check #213466		01/31/2011	02/28/2011	02/11/2011		02/23/2011	550.00
159	TS/Deck Landscaping	Paid by Check #213466		02/07/2011	03/07/2011	02/11/2011		02/23/2011	7,115.00
160	TS/Deck Snow Plowing	Paid by Check #213827		02/10/2011	03/22/2011	03/11/2011		03/22/2011	2,715.00
161	TS/Deck Snow Plowing	Paid by Check #213827		02/16/2011	03/16/2011	03/11/2011		03/22/2011	275.00
162	TS/Deck Snow Plowing	Paid by Check #213827		02/23/2011	03/23/2011	03/11/2011		03/22/2011	1,100.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2995 - M & B Landscaping									
163	TS/Deck Landscaping	Paid by Check #213827		03/02/2011	04/02/2011	03/11/2011		03/22/2011	3,000.00
164	TS/Deck Landscaping	Paid by Check #214391		03/29/2011	04/29/2011	04/18/2011		05/03/2011	550.00
165	TS/Deck Landscaping	Paid by Check #214553		04/18/2011	05/18/2011	05/02/2011		05/17/2011	1,075.00
153A	Restoration 352 Harrison	Paid by Check #214966		05/23/2011	06/23/2011	05/18/2011		06/21/2011	350.00
154L	Restoration W. Lukas & S. Leo	Paid by Check #214966		05/24/2011	06/24/2011	06/07/2011		06/21/2011	150.00
155-921	Field mowing of S. Oak & S. Benton(Gilbert & Glade Project)	Paid by Check #216301		07/07/2011	09/01/2011	09/21/2011		10/04/2011	2,750.00
156A	Ground fault restoration	Paid by Check #215862		07/25/2011	08/25/2011	08/04/2011		09/07/2011	200.00
157-811	Restoration 259 Boynton	Paid by Check #215862		08/16/2011	09/16/2011	08/19/2011		09/07/2011	160.00
158-11711	Ground fault restorations	Paid by Check #216987		11/03/2011	12/03/2011	11/07/2011		11/22/2011	180.00
Vendor 2995 - M & B Landscaping Totals							Invoices	22	\$37,907.50
Vendor 2348 - M & V Auto Body									
A11-17	VillageVehicle Repairs	Paid by Check #214757		04/11/2011	04/15/2011	05/24/2011		06/07/2011	2,739.91
Y11-48	VillageVehicle Repairs	Paid by Check #214757		05/13/2011	05/20/2011	05/26/2011		06/07/2011	1,362.32
U11-27	VillageVehicle Repairs C342	Paid by Check #214967		06/06/2011	06/14/2011	06/14/2011		06/21/2011	594.25
	4/11/11								
U11-42	VillageVehicle Repairs C342	Paid by Check #214967		06/10/2011	06/14/2011	06/14/2011		06/21/2011	428.60
	5/18/11								
L11-18	VillageVehicle Repairs	Paid by Check #215668		07/05/2011	07/29/2011	07/29/2011		08/16/2011	594.63
G11-22	VillageVehicle Repairs	Paid by Check #215863		08/06/2011	08/23/2011	08/23/2011		09/07/2011	548.40
S11-51	VillageVehicle Repairs	Paid by Check #216302		09/16/2011	09/27/2011	09/27/2011		10/04/2011	795.80
G11-47	VillageVehicle Repairs	Paid by Check #216302		09/19/2011	09/19/2011	09/19/2011		10/04/2011	562.20
Vendor 2348 - M & V Auto Body Totals							Invoices	8	\$7,626.11
Vendor 2366 - Mabas Div 1									
37	Annual Dues - 2011	Paid by Check #213828		02/24/2011	03/24/2011	03/08/2011		03/22/2011	2,500.00
Vendor 2366 - Mabas Div 1 Totals							Invoices	1	\$2,500.00
Vendor 3206 - Paul A Macaluso									
PM - 1	Registration fee - Midwest Hazmat Conf	Paid by Check #214392		04/20/2011	04/26/2011	04/19/2011		05/03/2011	295.00
PM - 10_31	Reimburse RIT Training expense	Paid by Check #217159		11/04/2011	11/29/2011	11/28/2011		12/06/2011	747.53
Vendor 3206 - Paul A Macaluso Totals							Invoices	2	\$1,042.53
Vendor 3426 - Scott A Mackeben									
2011-00001674	Reimbursement	Paid by Check #216738		10/31/2011	11/02/2011	11/02/2011		11/08/2011	126.35
E895311	Small tools	Paid by Check #217342		12/05/2011	12/14/2011	12/14/2011		12/20/2011	69.97
Vendor 3426 - Scott A Mackeben Totals							Invoices	2	\$196.32
Vendor 2954 - MailFinance									
N2202044	Postage Machine Lease 2/9-5/8/11	Paid by Check #213254		01/11/2011	02/09/2011	01/31/2011		02/08/2011	1,045.89



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2954 - MailFinance									
N2418853	Postage Machine Lease 5/9-8/8/11	Paid by Check #214393		04/08/2011	05/09/2011	04/11/2011		05/03/2011	1,045.89
N2627569	Postage Machine Lease - 8/9-11/8/11	Paid by Check #215496		07/08/2011	08/09/2011	07/25/2011		08/02/2011	1,045.89
N09011265	Postage Machine Lease 11/9/11-2/8/12	Paid by Check #216739		10/09/2011	11/09/2011	11/01/2011		11/08/2011	1,045.89
N913953	Lease Payment	Paid by Check #217527		12/23/2011	12/28/2011	12/28/2011		12/31/2011	1,045.89
Vendor 2954 - MailFinance Totals							Invoices	5	\$5,229.45
Vendor 2561 - Major Case Assistance Team									
2011-00000656	MCAT Awards Banquet	Paid by Check #214554		04/25/2011	05/24/2011	05/04/2011		05/17/2011	160.00
2011-00001107	Annual Membership Dues (MCAT), 2011-12	Paid by Check #215669		07/14/2011	08/14/2011	08/03/2011		08/16/2011	3,000.00
Vendor 2561 - Major Case Assistance Team Totals							Invoices	2	\$3,160.00
Vendor 3135 - Timothy P Malcolm									
BRST111411	Boot Reimbursement	Paid by Check #216988		11/11/2011	11/30/2011	11/10/2011		11/22/2011	169.71
Vendor 3135 - Timothy P Malcolm Totals							Invoices	1	\$169.71
Vendor 1727 - Malelo And Company									
45381	Video Camera Taps	Paid by Check #215670		07/18/2011	08/18/2011	08/08/2011		08/16/2011	59.35
Vendor 1727 - Malelo And Company Totals							Invoices	1	\$59.35
Vendor 3136 - Jeff J Malinowski									
60.00	Drivers License Renewal	Paid by Check #215147		06/10/2011	07/10/2011	06/13/2011		07/06/2011	60.00
BRJM121311	Boot Reimbursement	Paid by Check #217343		11/23/2011	12/23/2011	12/12/2011		12/20/2011	186.13
Vendor 3136 - Jeff J Malinowski Totals							Invoices	2	\$246.13
Vendor 2349 - Mancini Brothers Inc									
11-126	Snow Removal	Paid by Check #214006		02/03/2011	04/04/2011	03/14/2011		04/05/2011	1,960.00
11-251	Snow Plow and Removal-8 hrs Semi Truck	Paid by Check #214758		05/03/2011	06/03/2011	05/17/2011		06/07/2011	680.00
Vendor 2349 - Mancini Brothers Inc Totals							Invoices	2	\$2,640.00
Vendor 3274 - Mancini Brothers Inc.									
HRV6132011	Hydrant deposit refund less usage	Paid by Check #214968		05/23/2011	06/23/2011	06/13/2011		06/21/2011	900.00
Vendor 3274 - Mancini Brothers Inc. Totals							Invoices	1	\$900.00
Vendor 3359 - Carolyn S Mangold									
2011-00001356	Basement Reimbursement Program	Paid by Check #216303		09/16/2011	09/30/2011	09/19/2011		10/04/2011	750.00
Vendor 3359 - Carolyn S Mangold Totals							Invoices	1	\$750.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1456 - Manhard Consulting Ltd									
227139	Hicks Rd/1st Bank Dr engineering revision	Paid by Check #216989		09/26/2011	11/01/2011	11/07/2011		11/22/2011	1,166.00
Vendor 1456 - Manhard Consulting Ltd Totals								Invoices	1
									\$1,166.00
Vendor 1551 - Mantek									
243754	Shop Supplies	Paid by Check #213830		01/18/2011	03/22/2011	03/10/2011		03/22/2011	239.45
250608	Shop Supplies-M-999	Paid by Check #213830		01/25/2011	03/22/2011	03/10/2011		03/22/2011	215.42
258610	Shop Supplies-PT999	Paid by Check #213830		02/11/2011	03/22/2011	03/10/2011		03/22/2011	1,083.65
364688	Stock Parts	Paid by Check #214759		05/12/2011	06/12/2011	05/27/2011		06/07/2011	480.19
439641	Stock	Paid by Check #216076		08/03/2011	09/03/2011	09/01/2011		09/20/2011	239.45
449836	Stock	Paid by Check #216076		08/12/2011	09/12/2011	09/08/2011		09/20/2011	289.99
467399	M-991	Paid by Check #216304		08/30/2011	09/30/2011	09/15/2011		10/04/2011	603.41
509913	Stock	Paid by Check #216740		10/11/2011	10/21/2011	10/19/2011		11/08/2011	488.35
518099	Lubricant and Additives	Paid by Check #217160		10/18/2011	11/18/2011	11/16/2011		12/06/2011	132.54
518107	Lubricant and Additives	Paid by Check #217160		10/18/2011	11/18/2011	11/16/2011		12/06/2011	1,931.90
Vendor 1551 - Mantek Totals								Invoices	10
									\$5,704.35
Vendor 3250 - Marking Specialists Corporation									
15181	Pavement Striping final bill	Paid by Check #215497		06/02/2011	07/15/2011	07/18/2011		08/02/2011	24,896.30
Vendor 3250 - Marking Specialists Corporation Totals								Invoices	1
									\$24,896.30
Vendor 1814 - Marlow White Uniforms									
INV0372272	Boots - Vonau	Paid by Check #214556		05/03/2011	05/09/2011	05/06/2011		05/17/2011	128.00
INV0372275	Shoes - Vonau	Paid by Check #214556		05/03/2011	05/09/2011	05/06/2011		05/17/2011	93.00
0398737	Shoes - Hammer	Paid by Check #216742		10/07/2011	10/21/2011	10/18/2011		11/08/2011	85.00
INV0398737-A	Postage and handling charges	Paid by Check #216990		10/07/2011	11/15/2011	11/14/2011		11/22/2011	8.00
Vendor 1814 - Marlow White Uniforms Totals								Invoices	4
									\$314.00
Vendor 3067 - Martam Construction, Inc									
10381	Buffalo Creek Channel Impr	Paid by Check #212935		01/31/2011	01/31/2011	12/31/2010		02/01/2011	88,642.12
10496	Buffalo Creek Channel Improvements	Paid by Check #215864		08/01/2011	09/01/2011	09/01/2011		09/07/2011	42,799.17
Vendor 3067 - Martam Construction, Inc Totals								Invoices	2
									\$131,441.29
Vendor 1389 - Martin Implement Sales Inc									
A08886	R&M Parts	Paid by Check #214007		02/01/2011	04/04/2011	03/17/2011		04/05/2011	212.58
A09415	R&M Parts	Paid by Check #214007		02/23/2011	03/23/2011	03/17/2011		04/05/2011	(25.27)
A09458	R&M Parts	Paid by Check #214007		02/24/2011	03/24/2011	03/17/2011		04/05/2011	18.11
A09507	R&M Parts	Paid by Check #214007		02/28/2011	03/28/2011	03/17/2011		04/05/2011	267.08
A13763	R&M Parts	Paid by Check #216077		08/25/2011	09/25/2011	09/08/2011		09/20/2011	44.54
P63553	R&M Parts	Paid by Check #216077		09/02/2011	10/02/2011	09/13/2011		09/20/2011	26.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1389 - Martin Implement Sales Inc									
A14118	R&M Parts	Paid by Check #216305		09/09/2011	10/09/2011	09/15/2011		10/04/2011	68.22
A14301	R&M Parts	Paid by Check #216516		09/19/2011	10/19/2011	09/16/2011		10/18/2011	126.39
A14442	R&M Parts	Paid by Check #216516		09/23/2011	10/23/2011	09/29/2011		10/18/2011	111.11
A15103	Parks	Paid by Check #216743		10/20/2011	11/20/2011	10/19/2011		11/08/2011	226.38
A15597	R&M Parts	Paid by Check #217161		11/14/2011	12/14/2011	11/16/2011		12/06/2011	63.07
Vendor 1389 - Martin Implement Sales Inc Totals							Invoices	11	\$1,139.20
Vendor 3170 - Garth G Martino									
2011-00000411	Uniform Boots - Reimbursement Request	Paid by Check #213832		03/04/2011	03/21/2011	03/14/2011		03/22/2011	153.29
2011-00001666	Uniform Sunglass Purchase - Reimbursement Request	Paid by Check #216744		10/26/2011	11/07/2011	11/01/2011		11/08/2011	50.00
Vendor 3170 - Garth G Martino Totals							Invoices	2	\$203.29
Vendor 2886 - Mas Modern Marketing									
2011-00001635	2012 Wall Calendars	Paid by Check #216745		10/14/2011	11/14/2011	10/25/2011		11/08/2011	416.26
Vendor 2886 - Mas Modern Marketing Totals							Invoices	1	\$416.26
Vendor 1709 - Master Hitch									
50177	Parts - E640	Paid by Check #213255		01/04/2011	02/04/2011	01/27/2011		02/08/2011	16.50
50292	Parts - T374	Paid by Check #213255		01/11/2011	02/11/2011	01/27/2011		02/08/2011	196.95
50310	Parts - 374	Paid by Check #213255		01/12/2011	02/12/2011	01/27/2011		02/08/2011	30.95
51349	Parts-E628	Paid by Check #214008		03/09/2011	04/09/2011	03/14/2011		04/05/2011	74.25
51882	Parts-T331	Paid by Check #214394		04/07/2011	05/07/2011	04/21/2011		05/03/2011	73.75
51963	Hitch for 10 ton-T302	Paid by Check #214394		04/11/2011	05/11/2011	04/25/2011		05/03/2011	56.75
52028	Parts-PT999	Paid by Check #214394		04/14/2011	05/14/2011	04/25/2011		05/03/2011	74.85
521166	Parts-E467	Paid by Check #214557		04/20/2011	05/20/2011	04/25/2011		05/17/2011	13.80
52360	E-476	Paid by Check #214969		04/29/2011	05/29/2011	06/09/2011		06/21/2011	1.90
2011-00001102	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #215671		07/25/2011	08/22/2011	07/29/2011		08/16/2011	129.50
56047	#238	Paid by Check #216746		10/11/2011	11/11/2011	10/17/2011		11/08/2011	10.40
56304	PT-205	Paid by Check #216991		10/26/2011	11/26/2011	11/07/2011		11/22/2011	5.95
Vendor 1709 - Master Hitch Totals							Invoices	12	\$685.55
Vendor 3338 - Mastercade Inc									
2202	Street Fest Fence	Paid by Check #216078		08/30/2011	09/30/2011	09/12/2011		09/20/2011	6,005.04
Vendor 3338 - Mastercade Inc Totals							Invoices	1	\$6,005.04
Vendor 3326 - Mary A May									
2011-00001500	Training/Testing Permit Technician	Paid by Check #216517		09/28/2011	10/12/2011	10/12/2011		10/18/2011	180.00
Vendor 3326 - Mary A May Totals							Invoices	1	\$180.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3315 - Scott Mayer									
2011-00001187	Basement Protection Program	Paid by Check #215865		08/11/2011	08/25/2011	08/18/2011		09/07/2011	6,000.00
Vendor 3315 - Scott Mayer Totals								1	\$6,000.00
Vendor 3304 - MBL Recycling Inc									
101	Truck Scale Inspection	Paid by Check #215498		07/21/2011	08/01/2011	07/22/2011		08/02/2011	200.00
Vendor 3304 - MBL Recycling Inc Totals								1	\$200.00
Vendor 2756 - Mc Master Carr Supply Co.									
73686198	Rotary Plastic Drum Pump	Paid by Check #213368		12/31/2010	12/31/2010	12/31/2010		02/23/2011	142.90
74039962	Small Tools	Paid by Check #213468		01/04/2011	02/04/2011	02/01/2011		02/23/2011	170.07
75894618	R&M Parts	Paid by Check #214009		01/25/2011	04/04/2011	03/28/2011		04/05/2011	318.78
73686542	Hose Reel	Paid by Check #212936		01/31/2011	01/31/2011	12/31/2010		02/01/2011	168.57
76803715	R&M Parts	Paid by Check #214009		02/04/2011	03/22/2011	03/17/2011		04/05/2011	6.74
779777685	R&M Parts	Paid by Check #214009		02/17/2011	04/05/2011	03/17/2011		04/05/2011	20.86
79610436	Materials	Paid by Check #214009		03/08/2011	04/08/2011	03/17/2011		04/05/2011	45.26
80008510	Materials	Paid by Check #214009		03/11/2011	04/11/2011	03/17/2011		04/05/2011	124.43
80753400	R&M Parts-E611	Paid by Check #214214		03/21/2011	04/21/2011	04/05/2011		04/19/2011	58.56
81016342	R&M Parts-T290	Paid by Check #214214		03/23/2011	04/23/2011	04/05/2011		04/19/2011	23.37
84692049	Meter Parts	Paid by Check #214970		05/04/2011	06/04/2011	06/09/2011		06/21/2011	22.04
84811615	R&M Parts	Paid by Check #215148		05/05/2011	06/05/2011	06/23/2011		07/06/2011	263.11
84812658	Materials	Paid by Check #214970		05/05/2011	06/05/2011	06/09/2011		06/21/2011	134.84
85019272	R&M Parts	Paid by Check #215148		05/09/2011	06/09/2011	06/23/2011		07/06/2011	11.79
85020667	R&M Parts	Paid by Check #215148		05/09/2011	06/09/2011	06/23/2011		07/06/2011	98.29
86465281	M-999	Paid by Check #215148		05/25/2011	06/25/2011	06/23/2011		07/06/2011	98.70
86924307	R&M Parts	Paid by Check #215148		06/01/2011	07/01/2011	06/23/2011		07/06/2011	24.24
87276833	Parts	Paid by Check #215148		06/06/2011	07/06/2011	06/27/2011		07/06/2011	138.73
87627686	R&M Parts	Paid by Check #215148		06/09/2011	07/09/2011	06/23/2011		07/06/2011	34.91
90669158	R&M Parts	Paid by Check #215672		07/17/2011	08/18/2011	07/25/2011		08/16/2011	140.32
91243896	R&M Parts	Paid by Check #215672		07/25/2011	08/25/2011	08/05/2011		08/16/2011	25.44
91686590	R&M Parts	Paid by Check #215866		07/29/2011	08/29/2011	08/16/2011		09/07/2011	26.64
91963357	R&M Parts-T-353	Paid by Check #215866		08/02/2011	09/02/2011	08/18/2011		09/07/2011	11.57
92101717	R&M Parts-Shop, M-999	Paid by Check #215866		08/03/2011	09/03/2011	08/18/2011		09/07/2011	132.99
92574017	R&M Parts	Paid by Check #215866		08/09/2011	09/09/2011	08/18/2011		09/07/2011	61.65
92700336	R&M Parts	Paid by Check #215866		08/10/2011	09/10/2011	08/18/2011		09/07/2011	27.03
92824907	R&M Parts	Paid by Check #215866		08/11/2011	09/11/2011	08/18/2011		09/07/2011	24.33
92932887	Credit	Paid by Check #215866		08/15/2011	09/15/2011	08/18/2011		09/07/2011	(25.44)
92932897	Credit	Paid by Check #215866		08/15/2011	09/15/2011	08/18/2011		09/07/2011	(61.65)
95349027	R&M Parts	Paid by Check #216306		09/13/2011	10/13/2011	09/23/2011		10/04/2011	53.92
96088336	Materials	Paid by Check #216518		09/21/2011	10/21/2011	09/20/2011		10/18/2011	196.98
96211476	R&M Parts	Paid by Check #216518		09/22/2011	10/22/2011	09/29/2011		10/18/2011	10.70



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2756 - Mc Master Carr Supply Co.									
96313602	Materials	Paid by Check #216518		09/23/2011	10/23/2011	09/29/2011		10/18/2011	235.84
96576787	E-623	Paid by Check #216518		09/27/2011	10/27/2011	10/06/2011		10/18/2011	149.73
98556068	PT-999	Paid by Check #216747		10/19/2011	11/19/2011	10/19/2011		11/08/2011	252.79
98912026	R&M Parts	Paid by Check #216992		10/24/2011	11/24/2011	11/07/2011		11/22/2011	29.87
99168293	Repair newspaper boxes	Paid by Check #216992		10/26/2011	11/26/2011	11/07/2011		11/22/2011	23.17
10186593	B-box markers	Paid by Check #217162		11/07/2011	12/07/2011	11/07/2011		12/06/2011	42.80
10308067	R&M Parts	Paid by Check #217162		11/08/2011	12/08/2011	11/16/2011		12/06/2011	54.51
11043041	High-pressure wash gun	Paid by Check #217162		11/16/2011	12/16/2011	11/22/2011		12/06/2011	141.42
11516598	Credit	Paid by Check #217162		11/22/2011	12/16/2011	11/22/2011		12/06/2011	(141.42)
13114738	Materials	Paid by Check #217528		12/13/2011	01/13/2012	12/19/2011		12/31/2011	717.21
Vendor 2756 - Mc Master Carr Supply Co. Totals							Invoices	42	\$4,036.59
Vendor 2153 - McAllister Equipment									
VP8433	Parts-T268	Paid by Check #214395		03/16/2011	04/16/2011	04/21/2011		05/03/2011	622.63
VP8511	Credit	Paid by Check #214395		03/24/2011	04/24/2011	04/21/2011		05/03/2011	(35.44)
Vendor 2153 - McAllister Equipment Totals							Invoices	2	\$587.19
Vendor 1796 - McCann Industries Inc									
01278809	R&M Parts-E617	Paid by Check #214010		03/10/2011	04/10/2011	03/28/2011		04/05/2011	203.83
01278850	Parts-E441	Paid by Check #214010		03/11/2011	04/11/2011	03/28/2011		04/05/2011	59.61
01278950	R&M Parts-E441	Paid by Check #214215		03/15/2011	04/15/2011	04/05/2011		04/19/2011	267.06
01280413	Materials	Paid by Check #214558		04/18/2011	05/18/2011	05/04/2011		05/17/2011	40.60
01281575	Parts	Paid by Check #214971		05/10/2011	06/10/2011	06/13/2011		06/21/2011	302.20
01282493	Parts	Paid by Check #215149		05/24/2011	06/24/2011	06/24/2011		07/06/2011	563.42
01288439	Materials-tensioner chain and oil	Paid by Check #216079		08/22/2011	09/22/2011	09/07/2011		09/20/2011	36.82
Vendor 1796 - McCann Industries Inc Totals							Invoices	7	\$1,473.54
Vendor 3083 - McCloud Services Seminar Registration									
2011-00000184	Toby Roberts - Pest Invasion 2011	Paid by Check #213469		02/11/2011	02/11/2011	02/11/2011		02/23/2011	80.00
2011-00000185	Brandon Allen - Pest Invasion 2011	Paid by Check #213469		02/11/2011	02/11/2011	02/11/2011		02/23/2011	80.00
Vendor 3083 - McCloud Services Seminar Registration Totals							Invoices	2	\$160.00
Vendor 3389 - McCluskey Engineering Corporation									
4111	Radio Site Design Meetings	Paid by Check #216519		09/23/2011	10/17/2011	10/05/2011		10/18/2011	390.00
Vendor 3389 - McCluskey Engineering Corporation Totals							Invoices	1	\$390.00
Vendor 1430 - McCorkle Court Reporters Inc									
407395	Appearance for liquor hearing, no transcription	Paid by Check #214972		05/16/2011	06/16/2011	06/10/2011		06/21/2011	140.00
Vendor 1430 - McCorkle Court Reporters Inc Totals							Invoices	1	\$140.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2401 - McDonalds Corporation									
345458	Prisoner Meals - December	Paid by Check #212937		01/31/2011	01/31/2011	12/31/2010		02/01/2011	63.00
550466	January Prisoner Meals	Paid by Check #213470		01/31/2011	02/20/2011	02/08/2011		02/23/2011	102.00
5163	Prisoner Meals - February	Paid by Check #213833		02/28/2011	03/27/2011	03/10/2011		03/22/2011	114.00
550659	Prisoner Meals - March	Paid by Check #214216		04/01/2011	04/19/2011	04/06/2011		04/19/2011	69.00
550469	Prisoner Meals - April	Paid by Check #214760		04/30/2011	05/30/2011	05/17/2011		06/07/2011	87.00
550471	Prisoner Meals (06/19/11 - 07/31/11)	Paid by Check #215673		07/31/2011	08/15/2011	08/03/2011		08/16/2011	153.00
550472	Prisoner Meals (August)	Paid by Check #216080		08/31/2011	09/19/2011	09/08/2011		09/20/2011	96.00
313375	Prisoner Meals (09/01/11 thru 10/02/11)	Paid by Check #216520		10/02/2011	10/18/2011	10/05/2011		10/18/2011	123.00
550736	Prisoner Meals (Oct)	Paid by Check #216993		10/31/2011	11/21/2011	11/09/2011		11/22/2011	117.00
550487	Prisoner Meals - November 2011	Paid by Check #217344		11/30/2011	12/19/2011	12/08/2011		12/20/2011	60.00
Vendor 2401 - McDonalds Corporation Totals							Invoices	10	\$984.00
Vendor 1194 - McDonough Associates Inc									
11-025-39	Palatine/Plum Grove Rd Supplement #2	Paid by Check #213369		12/31/2010	12/31/2010	12/31/2010		02/23/2011	62,780.00
Vendor 1194 - McDonough Associates Inc Totals							Invoices	1	\$62,780.00
Vendor 3451 - Patrick S McGee									
2011-00001777	Danner Acadia Duty Boots (Reimbursement)	Paid by Check #217163		11/15/2011	12/05/2011	11/23/2011		12/06/2011	246.46
Vendor 3451 - Patrick S McGee Totals							Invoices	1	\$246.46
Vendor 1855 - McHenry Analytical Water Lab Inc									
1100152	December Samples	Paid by Check #212938		01/31/2011	01/31/2011	12/31/2010		02/01/2011	962.50
26655	Water Samples/Testing	Paid by Check #213471		02/01/2011	03/01/2011	02/10/2011		02/23/2011	150.00
1100577	Water Samples/Testing	Paid by Check #213471		02/07/2011	03/07/2011	02/10/2011		02/23/2011	662.50
1101087	Water Samples/Testing	Paid by Check #214011		03/07/2011	04/07/2011	03/10/2011		04/05/2011	962.50
26989	Water Samples/Testing	Paid by Check #214011		03/16/2011	04/16/2011	03/17/2011		04/05/2011	905.00
27063	Water Samples/Testing	Paid by Check #214217		03/23/2011	04/23/2011	04/07/2011		04/19/2011	2,715.00
27107	Water Samples/Testing	Paid by Check #214396		04/04/2011	05/04/2011	04/07/2011		05/03/2011	905.00
1101571	Water Samples/Testing	Paid by Check #214396		04/06/2011	05/06/2011	04/07/2011		05/03/2011	962.50
1102025	Water Samples/Testing	Paid by Check #214761		05/10/2011	06/10/2011	05/19/2011		06/07/2011	962.50
27461	Water Samples/Testing	Paid by Check #214761		05/18/2011	06/18/2011	05/19/2011		06/07/2011	150.00
1102563	Water Samples/Testing	Paid by Check #215150		06/08/2011	07/08/2011	06/15/2011		07/06/2011	962.50
1103038	Well Water Testing 715 S Warren	Paid by Check #215499		07/06/2011	08/05/2011	07/13/2011		08/02/2011	28.00
1103085	Water Samples/Testing	Paid by Check #215499		07/06/2011	08/06/2011	07/08/2011		08/02/2011	962.50
1103646	Well Water Testing 130 N Middleton	Paid by Check #215867		08/10/2011	08/09/2011	08/31/2011		09/07/2011	28.00
1103695	Water Samples/Testing	Paid by Check #216081		08/10/2011	09/10/2011	08/22/2011		09/20/2011	962.50
28124	Water Samples/Testing	Paid by Check #216081		08/10/2011	09/10/2011	08/22/2011		09/20/2011	165.00
28267	Water Samples/Testing	Paid by Check #216307		09/06/2011	10/06/2011	09/08/2011		10/04/2011	660.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1855 - McHenry Analytical Water Lab Inc									
1104219	Water Samples/Testing	Paid by Check #216307		09/07/2011	10/07/2011	09/08/2011		10/04/2011	1,000.00
2011-00001499	Water Samples/Testing	Paid by Check #216521		10/04/2011	11/04/2011	10/03/2011		10/18/2011	240.00
1104687	Water Samples/Testing	Paid by Check #216521		10/05/2011	11/05/2011	10/03/2011		10/18/2011	1,000.00
1105117	Water Samples/Testing	Paid by Check #216994		11/02/2011	12/02/2011	11/07/2011		11/22/2011	962.50
1105186	Water Samples/Testing	Paid by Check #217164		11/09/2011	12/09/2011	11/07/2011		12/06/2011	165.00
1105694	Water Samples/Testing	Paid by Check #217345		12/07/2011	12/31/2011	12/02/2011		12/20/2011	962.50
Vendor 1855 - McHenry Analytical Water Lab Inc Totals							Invoices	23	\$17,436.00
Vendor 3036 - McHenry County College									
ID 000229675	2011 NEC Changes - Seminar	Paid by Check #213256		01/06/2011	01/20/2011	01/20/2011		02/08/2011	210.00
Vendor 3036 - McHenry County College Totals							Invoices	1	\$210.00
Vendor 2738 - Meade Electric Company Inc									
2011-00000157	Opticom - Purchase & Repair	Paid by Check #213257		01/05/2011	02/05/2011	02/01/2011		02/08/2011	476.92
649109	Opticom - Purchase & Repair	Paid by Check #213472		01/05/2011	02/10/2011	02/09/2011		02/23/2011	476.92
650845	Opticom - Purchase & Repair	Paid by Check #214973		05/31/2011	06/13/2011	06/02/2011		06/21/2011	346.92
650998	Opticom - Purchase & Repair	Paid by Check #215151		06/08/2011	06/24/2011	06/21/2011		07/06/2011	108.46
652133	Opticom - Purchase & Repair	Paid by Check #216522		09/19/2011	10/07/2011	10/07/2011		10/18/2011	348.74
652134	Opticom - Purchase & Repair	Paid by Check #216522		09/19/2011	10/07/2011	10/07/2011		10/18/2011	111.73
651356	Opticom - Purchase & Repair	Paid by Check #216748		10/03/2011	10/21/2011	10/18/2011		11/08/2011	119.22
651357	Opticom - Purchase & Repair	Paid by Check #216748		10/03/2011	10/21/2011	10/18/2011		11/08/2011	281.89
652657	Opticom	Paid by Check #217346		11/02/2011	12/07/2011	12/06/2011		12/20/2011	585.75
652658	Opticom repair	Paid by Check #217346		11/02/2011	12/07/2011	12/06/2011		12/20/2011	711.03
Vendor 2738 - Meade Electric Company Inc Totals							Invoices	10	\$3,567.58
Vendor 2959 - Med-Tech Resource Inc									
4717	Hand Sanitizer	Paid by Check #215500		07/22/2011	07/29/2011	07/26/2011		08/02/2011	101.85
109748	Gloves	Paid by Check #215868		08/11/2011	08/31/2011	08/31/2011		09/07/2011	698.11
Vendor 2959 - Med-Tech Resource Inc Totals							Invoices	2	\$799.96
Vendor 2019 - Medtech Wristbands									
IN000355607	Street Fest Wristbands	Paid by Check #216082		08/08/2011	09/08/2011	09/02/2011		09/20/2011	748.00
Vendor 2019 - Medtech Wristbands Totals							Invoices	1	\$748.00
Vendor 3312 - Mega Distribution									
MD-2006	Outfitting T383 & T-384	Paid by Check #215869		07/19/2011	08/31/2011	08/17/2011		09/07/2011	1,199.98
Vendor 3312 - Mega Distribution Totals							Invoices	1	\$1,199.98
Vendor 3070 - Paul D Mehring									
01252011	Reimbursement	Paid by Check #212939		01/31/2011	01/31/2011	12/31/2010		02/01/2011	461.99
12312010PM	Refund Overwithheld FICA	Paid by Check #212939		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
2011-00001059	Other Svcs & Charges - Training & Travel	Paid by EFT #103		07/26/2011	08/01/2011	07/26/2011		08/02/2011	121.31



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3070 - Paul D Mehring									
5114831	Reimb - AICPA Membership	Paid by EFT #119		08/29/2011	08/29/2011	08/29/2011		09/07/2011	215.00
2011-00001347	2011 IGOFA Conference	Paid by EFT #134		09/14/2011	09/19/2011	09/14/2011		09/20/2011	688.72
Vendor 3070 - Paul D Mehring Totals								Invoices 5	<u>\$1,584.67</u>
Vendor 2173 - Menards Inc									
95982	Materials	Paid by Check #214218		12/01/2010	04/18/2011	04/07/2011		04/19/2011	52.76
8997	Parts	Paid by Check #213473		01/03/2011	02/03/2011	02/11/2011		02/23/2011	14.04
9361	Materials	Paid by Check #213473		01/04/2011	02/04/2011	02/11/2011		02/23/2011	239.56
9734	Repair Parts	Paid by Check #213473		01/05/2011	02/05/2011	02/01/2011		02/23/2011	22.17
7548	Mail Box Repair	Paid by Check #212940		01/31/2011	01/31/2011	12/31/2010		02/01/2011	212.18
25889	Materials	Paid by Check #213834		02/24/2011	03/24/2011	03/02/2011		03/22/2011	64.98
26218	Tools	Paid by Check #213834		02/25/2011	03/25/2011	03/03/2011		03/22/2011	107.41
27952	Gas Dryer	Paid by Check #213834		03/02/2011	04/02/2011	03/11/2011		03/22/2011	499.00
28000	Gas Dryer	Paid by Check #213834		03/02/2011	04/02/2011	03/11/2011		03/22/2011	(499.00)
28002	Gas Dryer	Paid by Check #213834		03/02/2011	04/02/2011	03/11/2011		03/22/2011	474.00
28673	Materials	Paid by Check #213834		03/04/2011	04/04/2011	03/11/2011		03/22/2011	89.00
32624	Materials	Paid by Check #214012		03/16/2011	04/16/2011	03/14/2011		04/05/2011	71.29
51205	Parts	Paid by Check #214559		05/03/2011	06/03/2011	05/04/2011		05/17/2011	108.78
51364	Parts	Paid by Check #214559		05/03/2011	06/03/2011	05/04/2011		05/17/2011	3.29
26.32	Materials	Paid by Check #214762		05/09/2011	06/09/2011	05/19/2011		06/07/2011	26.32
32540345	Materials	Paid by Check #214762		05/18/2011	06/18/2011	05/24/2011		06/07/2011	221.75
77970	Float Supplies	Paid by Check #215290		06/29/2011	07/29/2011	07/12/2011		07/19/2011	32.44
81416	Restoration-63 Pleasant Hill Blvd.	Paid by Check #215501		07/06/2011	08/06/2011	07/08/2011		08/02/2011	80.18
95293	Materials	Paid by Check #215870		08/05/2011	09/05/2011	08/04/2011		09/07/2011	48.70
1240	Small Tools	Paid by Check #215870		08/18/2011	09/18/2011	08/19/2011		09/07/2011	123.45
3944	Materials	Paid by Check #216083		08/24/2011	09/24/2011	09/08/2011		09/20/2011	24.85
14232	Materials	Paid by Check #216308		09/16/2011	10/16/2011	09/20/2011		10/04/2011	114.13
15751	Automotive spray	Paid by Check #216523		09/19/2011	10/19/2011	09/20/2011		10/18/2011	39.76
18621	Side boards	Paid by Check #216523		09/26/2011	10/26/2011	09/20/2011		10/18/2011	245.60
18623	Materials	Paid by Check #216523		09/26/2011	10/26/2011	09/27/2011		10/18/2011	35.22
21954	412 Royal Ct.	Paid by Check #216523		10/04/2011	11/04/2011	10/03/2011		10/18/2011	7.08
32385	Materials	Paid by Check #216995		10/27/2011	11/27/2011	10/17/2011		11/22/2011	11.12
32788	Fire Extinguishers for Squad Cars (19)	Paid by Check #216995		10/28/2011	11/22/2011	11/09/2011		11/22/2011	550.43
35082	Wire	Paid by Check #216995		11/02/2011	12/02/2011	11/07/2011		11/22/2011	69.00
37762	Holiday light supplies	Paid by Check #217165		11/08/2011	12/08/2011	11/21/2011		12/06/2011	77.80
51530	Mailbox-275 Wellington	Paid by Check #217347		12/06/2011	12/31/2011	12/02/2011		12/20/2011	39.97
52260	Hinges	Paid by Check #217347		12/08/2011	12/31/2011	12/02/2011		12/20/2011	7.44
52853	Materials	Paid by Check #217529		12/09/2011	01/09/2012	12/19/2011		12/31/2011	56.78
Vendor 2173 - Menards Inc Totals								Invoices 33	<u>\$3,271.48</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2280 - Menoni & Mocogni Inc									
949991	Catch Basin Blocks	Paid by Check #214974		04/27/2011	05/27/2011	06/09/2011		06/21/2011	198.40
Vendor 2280 - Menoni & Mocogni Inc Totals								Invoices 1	<u>\$198.40</u>
Vendor 2737 - Mes Inc/Global									
00212869_SNV	Shimfex Fire Suppressant	Paid by Check #213474		01/18/2011	02/18/2011	02/09/2011		02/23/2011	191.49
00215099_SNV	Small Tools	Paid by Check #213474		01/28/2011	02/28/2011	02/15/2011		02/23/2011	1,053.10
00208336	Boots	Paid by Check #212941		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,238.18
00208340	Boots	Paid by Check #212941		01/31/2011	01/31/2011	12/31/2010		02/01/2011	834.19
00218476_SNV	Boots	Paid by Check #213835		02/15/2011	03/15/2011	03/08/2011		03/22/2011	359.82
00221295_SNV	PRO Warrington Boots	Paid by Check #213835		02/28/2011	03/28/2011	03/10/2011		03/22/2011	563.47
00222932_SNV	Small Tools	Paid by Check #214219		03/07/2011	04/07/2011	04/05/2011		04/19/2011	685.32
00223708_SNV	Misc clothing	Paid by Check #214219		03/10/2011	04/08/2011	04/05/2011		04/19/2011	2,217.56
00224785	Small Tools	Paid by Check #214013		03/16/2011	03/30/2011	03/28/2011		04/05/2011	11.00
00225975_SNV	Turnout gear	Paid by Check #214219		03/21/2011	04/08/2011	04/05/2011		04/19/2011	30.92
00226002	Small Tools	Paid by Check #214013		03/21/2011	03/30/2011	03/28/2011		04/05/2011	124.34
00229990_SNV	Turnout gear	Paid by Check #214219		03/31/2011	04/12/2011	04/12/2011		04/19/2011	1,751.69
00232497_SNV	Turnout gear	Paid by Check #214560		04/14/2011	05/09/2011	05/06/2011		05/17/2011	18,148.87
00232800_SNV	Boots - Vonau	Paid by Check #214397		04/15/2011	04/26/2011	04/25/2011		05/03/2011	318.20
00232801_SNV	Turnout gear	Paid by Check #214560		04/15/2011	05/09/2011	05/06/2011		05/17/2011	1,739.29
00234759_SNV	Boots	Paid by Check #214560		04/27/2011	05/09/2011	05/06/2011		05/17/2011	972.14
00235366_SNV	Small Tools	Paid by Check #214560		04/28/2011	05/09/2011	05/06/2011		05/17/2011	337.28
00238161_SNV	Misc clothing	Paid by Check #214763		05/12/2011	05/31/2011	05/31/2011		06/07/2011	241.26
00238163_SNV	Small Tools	Paid by Check #214763		05/12/2011	05/27/2011	05/20/2011		06/07/2011	121.79
00240373_SNV	Small Tools	Paid by Check #214763		05/23/2011	05/31/2011	05/31/2011		06/07/2011	11.11
00240908_SNV	Small Tools	Paid by Check #214975		05/24/2011	06/13/2011	06/14/2011		06/21/2011	1,830.52
00241854_SNV	Small Tools	Paid by Check #214975		05/27/2011	06/13/2011	06/02/2011		06/21/2011	90.47
00244835_SNV	Turnout gear	Paid by Check #215291		06/14/2011	07/11/2011	07/07/2011		07/19/2011	1,761.27
00244837_SNV	Small Tools	Paid by Check #215152		06/14/2011	06/24/2011	06/21/2011		07/06/2011	79.98
00246371_SNV	SCBA Parts	Paid by Check #215291		06/21/2011	07/11/2011	07/07/2011		07/19/2011	148.00
00250168_SNV	SCBA Parts	Paid by Check #215871		07/08/2011	08/19/2011	08/18/2011		09/07/2011	914.97
00253371_SNV	Misc clothing	Paid by Check #215871		07/26/2011	08/19/2011	08/18/2011		09/07/2011	146.26
00256055_SNV	SCBA Service	Paid by Check #215871		08/09/2011	08/19/2011	08/17/2011		09/07/2011	89.00
00260463_SNV	Small Tools	Paid by Check #216309		08/31/2011	09/26/2011	09/23/2011		10/04/2011	1,244.20
00260469_SNV	SCBA Parts	Paid by Check #216309		08/31/2011	09/26/2011	09/23/2011		10/04/2011	3,765.66
00261698_SNV	Small tools	Paid by Check #216309		09/08/2011	09/26/2011	09/26/2011		10/04/2011	698.22
00262658_SNV	Small tools	Paid by Check #216309		09/13/2011	09/26/2011	09/26/2011		10/04/2011	612.64
00264405_SNV	SCBA Parts	Paid by Check #216524		09/21/2011	10/07/2011	10/07/2011		10/18/2011	407.71
00264654_SNV	New engine equipment	Paid by Check #217530		09/22/2011	12/28/2011	12/28/2011		12/31/2011	1,532.17
00266020_SNV	New engine equipment	Paid by Check #216524		09/28/2011	10/07/2011	10/07/2011		10/18/2011	160.75



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2737 - Mes Inc/Global									
00266300_SNV	New engine equipment	Paid by Check #216524		09/29/2011	10/07/2011	10/07/2011		10/18/2011	1,047.49
00267763_SNV	Small tools	Paid by Check #216749		10/06/2011	10/21/2011	10/18/2011		11/08/2011	234.12
00267770_SNV	New engine equipment	Paid by Check #216749		10/06/2011	10/21/2011	10/18/2011		11/08/2011	1,778.19
00269239_SNV	Turnout gear	Paid by Check #216749		10/14/2011	11/02/2011	11/02/2011		11/08/2011	160.28
00269940_SNV	Small tools	Paid by Check #216749		10/18/2011	10/28/2011	10/27/2011		11/08/2011	23.61
00271563_SNV	New engine equipment	Paid by Check #216749		10/26/2011	11/02/2011	11/02/2011		11/08/2011	27.28
00271854_SNV	New engine equipment	Paid by Check #216749		10/27/2011	11/02/2011	11/02/2011		11/08/2011	45.00
00272647_SNV	Turnout gear	Paid by Check #216996		10/31/2011	11/10/2011	11/09/2011		11/22/2011	1,744.02
00276635_SNV	Turn out gear repairs	Paid by Check #217166		11/18/2011	11/29/2011	11/29/2011		12/06/2011	63.00
00277327_SNV	Safety Cones	Paid by Check #217348		11/22/2011	12/07/2011	12/06/2011		12/20/2011	258.62
00277407_SNV	Turnout gear	Paid by Check #217348		11/22/2011	12/07/2011	12/06/2011		12/20/2011	153.66
00278049_SNV	SCBA Parts	Paid by Check #217530		11/22/2011	12/16/2011	12/16/2011		12/31/2011	3,446.30
00278038_SNV	Turnout gear	Paid by Check #217348		11/28/2011	12/07/2011	12/06/2011		12/20/2011	45.00
00278048_SNV	SCBA Parts	Paid by Check #217530		11/28/2011	12/16/2011	12/16/2011		12/31/2011	3,570.26
00279183_SNV	Misc clothing	Paid by Check #217348		11/30/2011	12/07/2011	12/06/2011		12/20/2011	6,340.84
00281095_SNV	Flow Test -SCBA	Paid by Check #217530		12/09/2011	12/23/2011	12/23/2011		12/31/2011	60.28
00281153_SNV	Misc clothing	Paid by Check #217530		12/09/2011	12/16/2011	12/16/2011		12/31/2011	4,077.98
00281154_SNV	Turn out gear	Paid by Check #217530		12/09/2011	12/29/2011	12/28/2011		12/31/2011	3,447.34
Vendor 2737 - Mes Inc/Global Totals							Invoices	53	\$71,956.11
Vendor 2551 - Metro Professional Products									
037991	Host Chemicals	Paid by Check #213258		01/07/2011	02/19/2011	01/19/2011		02/08/2011	125.89
056746	Materials	Paid by Check #217349		12/02/2011	12/31/2011	12/02/2011		12/20/2011	128.89
Vendor 2551 - Metro Professional Products Totals							Invoices	2	\$254.78
Vendor 1866 - Metro Western Cook Credit Service									
69425	Credit Check for FF Candidates	Paid by Check #213653		02/15/2011	02/24/2011	02/24/2011		03/08/2011	72.00
60576	Credit Checks	Paid by Check #214561		04/15/2011	05/03/2011	05/03/2011		05/17/2011	36.00
61518	Credit Check for FF Candidate	Paid by Check #216525		08/31/2011	09/30/2011	09/30/2011		10/18/2011	36.00
Vendor 1866 - Metro Western Cook Credit Service Totals							Invoices	3	\$144.00
Vendor 2597 - Metropolitan Fire Chiefs Assoc									
2011-00001835	2012 Dues	Paid by Check #217350		12/01/2011	12/07/2011	12/06/2011		12/20/2011	120.00
Vendor 2597 - Metropolitan Fire Chiefs Assoc Totals							Invoices	1	\$120.00
Vendor 2668 - Metropolitan Mayors Caucus									
2011-201	Meto. Mayors Caucus Annual Dues	Paid by Check #216310		06/10/2011	07/10/2011	09/29/2011		10/04/2011	2,339.50
Vendor 2668 - Metropolitan Mayors Caucus Totals							Invoices	1	\$2,339.50
Vendor 3231 - MFMA									
MFMA511	Ford Advanced Engine	Paid by Check #214562		04/27/2011	05/27/2011	05/06/2011		05/17/2011	40.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3231 - MFMA									
PWVM072011	Training Dusckett & Hujar	Paid by Check #215502		07/27/2011	08/01/2011	07/15/2011		08/02/2011	50.00
PWPD082011	19th Annual MFMA	Paid by Check #215872		08/01/2011	08/15/2011	08/05/2011		09/07/2011	125.00
VM927	Training - Dusckett-Hujar-Koziol-Canada	Paid by Check #216311		09/21/2011	10/04/2011	09/27/2011		10/04/2011	100.00
Vendor 3231 - MFMA Totals							Invoices	4	315.00
Vendor 3123 - David P Micek									
DMBR	Boot Reimbursement	Paid by Check #214764		05/19/2011	06/01/2011	05/26/2011		06/07/2011	109.49
Vendor 3123 - David P Micek Totals							Invoices	1	109.49
Vendor 1187 - Micron CPG									
2011-00000787	Memory Upgrade	Paid by Check #214701		05/20/2011	06/20/2011	05/31/2011		06/07/2011	191.98
246683102	Memory	Paid by Check #215103		06/07/2011	07/07/2011	06/06/2011		07/06/2011	114.69
246804895	Replacement Memory - PD Mini BEAST	Paid by Check #215627		07/18/2011	08/18/2011	07/28/2011		08/16/2011	48.99
247333139	Replacement memory	Paid by Check #217490		12/15/2011	01/14/2012	12/23/2011		12/31/2011	49.99
Vendor 1187 - Micron CPG Totals							Invoices	4	405.65
Vendor 2332 - Microsystems Inc									
1000063519	Annual Storage Charges/Microfiche Microfilm	Paid by Check #213259		01/17/2011	02/15/2011	01/20/2011		02/08/2011	140.00
Vendor 2332 - Microsystems Inc Totals							Invoices	1	140.00
Vendor 1531 - Mid American Technology									
08188	Locator	Paid by Check #214220		03/11/2011	04/11/2011	04/07/2011		04/19/2011	893.00
8312	Repairs	Paid by Check #215503		06/27/2011	07/27/2011	07/19/2011		08/02/2011	196.00
Vendor 1531 - Mid American Technology Totals							Invoices	2	1,089.00
Vendor 1118 - Mid American Water Of Wauconda Inc									
122633W	Utility Systems Supplies	Paid by Check #213836		11/26/2010	03/22/2011	03/10/2011		03/22/2011	528.80
123658W	Utility Systems Supplies	Paid by Check #213475		01/13/2011	02/13/2011	02/01/2011		02/23/2011	244.00
123776W	Utility Systems Supplies	Paid by Check #213654		01/25/2011	02/24/2011	02/17/2011		03/08/2011	1,316.00
123332W	Repair Clamps	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	969.00
123332W-1	Repair Clamps	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	164.00
123458W	Repair Clamps	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	325.00
123458W-1	Repair Clamp	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	95.00
123470W	Repair Clamps	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	502.00
123519W	Repair Clamps	Paid by Check #212942		01/31/2011	01/31/2011	12/31/2010		02/01/2011	858.00
123814W	Utility Systems Supplies	Paid by Check #213654		01/31/2011	03/02/2011	02/17/2011		03/08/2011	364.00
123841W	Utility Systems Supplies	Paid by Check #213836		02/08/2011	03/08/2011	03/10/2011		03/22/2011	441.00
124084W	Utility Systems Supplies	Paid by Check #214014		03/02/2011	04/02/2011	03/17/2011		04/05/2011	480.80
124424W	Utility Systems Supplies	Paid by Check #214398		03/24/2011	04/24/2011	04/20/2011		05/03/2011	641.00
124719W	Utility Systems Supplies	Paid by Check #214398		04/12/2011	05/12/2011	04/20/2011		05/03/2011	286.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1118 - Mid American Water Of Wauconda Inc									
125395W	Utility Systems Supplies	Paid by Check #214976		05/13/2011	06/13/2011	06/09/2011		06/21/2011	451.00
125421W	Utility Systems Supplies	Paid by Check #215504		05/16/2011	06/16/2011	07/15/2011		08/02/2011	1,493.00
125918W	Utility Systems Supplies	Paid by Check #214976		06/02/2011	07/02/2011	06/13/2011		06/21/2011	378.00
312.00	Utility Systems Supplies	Paid by Check #214976		06/02/2011	07/02/2011	06/13/2011		06/21/2011	312.00
126235W	Utility Systems Supplies	Paid by Check #215504		06/15/2011	07/15/2011	07/15/2011		08/02/2011	963.00
126995W	Utility Systems Supplies	Paid by Check #215674		07/14/2011	08/14/2011	07/29/2011		08/16/2011	455.00
127420W	Materials	Paid by Check #216084		08/02/2011	09/02/2011	09/07/2011		09/20/2011	622.00
127246W	Utility Systems Supplies	Paid by Check #216084		08/05/2011	09/05/2011	08/22/2011		09/20/2011	114.80
128259W	Utility Systems Supplies	Paid by Check #216084		08/19/2011	09/19/2011	09/07/2011		09/20/2011	1,323.00
406484WCM	Utility Systems Supplies	Paid by Check #216750		09/12/2011	10/31/2011	10/17/2011		11/08/2011	(301.75)
128851W	Utility Systems Supplies	Paid by Check #216312		09/14/2011	10/14/2011	09/20/2011		10/04/2011	1,003.00
129128W	Utility Systems Supplies	Paid by Check #216750		09/23/2011	10/23/2011	10/17/2011		11/08/2011	411.00
129128W-1	Utility Systems Supplies	Paid by Check #216750		09/28/2011	10/28/2011	10/17/2011		11/08/2011	168.00
2011-00001623	Utility Systems Supplies	Paid by Check #216750		10/05/2011	11/05/2011	10/17/2011		11/08/2011	1,865.80
129128W-2	Utility Systems Supplies	Paid by Check #216997		10/07/2011	11/07/2011	11/07/2011		11/22/2011	101.00
130153W	Utility Systems Supplies	Paid by Check #217351		11/07/2011	12/07/2011	12/02/2011		12/20/2011	748.00
130663W	Utility Systems Supplies	Paid by Check #217531		12/06/2011	01/06/2012	12/19/2011		12/31/2011	662.00
Vendor 1118 - Mid American Water Of Wauconda Inc Totals							Invoices	31	\$17,983.45
Vendor 3483 - Midco									
253832	Code blue light in Tower 3 Level 5 repair	Paid by Check #217532		12/12/2011	01/12/2012	12/19/2011		12/31/2011	505.50
Vendor 3483 - Midco Totals							Invoices	1	\$505.50
Vendor 2595 - Midway Truck Parts									
7344177	Parts T308	Paid by Check #213260		01/21/2011	02/21/2011	01/25/2011		02/08/2011	55.84
Vendor 2595 - Midway Truck Parts Totals							Invoices	1	\$55.84
Vendor 3079 - Midwest Arborist Supplies									
0024602-IN	Supplies	Paid by Check #213476		01/13/2011	02/13/2011	02/14/2011		02/23/2011	226.70
0025629-IN	Parts	Paid by Check #214977		05/18/2011	06/18/2011	06/10/2011		06/21/2011	179.75
Vendor 3079 - Midwest Arborist Supplies Totals							Invoices	2	\$406.45
Vendor 3040 - Midwest Audio									
116750	Repair smoke machine	Paid by Check #213261		01/05/2011	02/05/2011	01/21/2011		02/08/2011	118.71
Vendor 3040 - Midwest Audio Totals							Invoices	1	\$118.71
Vendor 2347 - Midwest Fuel Injection									
N297649	Parts PT-999	Paid by Check #213655		01/26/2011	02/26/2011	03/01/2011		03/08/2011	60.16
N301848	LABOR/PARTS T344 Sweeper Repair	Paid by Check #214563		04/08/2011	05/08/2011	05/03/2011		05/17/2011	1,926.80
N305469	Contractual/New Pumps & Injectors	Paid by Check #214978		05/16/2011	06/16/2011	06/07/2011		06/21/2011	2,169.16



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2347 - Midwest Fuel Injection									
N323756	E-613	Paid by Check #217533		12/08/2011	01/08/2012	12/19/2011		12/31/2011	18.66
Vendor 2347 - Midwest Fuel Injection Totals							Invoices	4	\$4,174.78
Vendor 2998 - Midwest Groundcovers									
1346678	Materials	Paid by Check #214979		05/12/2011	06/12/2011	06/10/2011		06/21/2011	1,338.01
90.51	Materials	Paid by Check #214979		05/12/2011	06/12/2011	06/10/2011		06/21/2011	90.51
Vendor 2998 - Midwest Groundcovers Totals							Invoices	2	\$1,428.52
Vendor 2999 - Midwest Operating Engineers									
6410 03 11	Local 150 Health Insurance	Paid by Check #213262		01/26/2011	02/15/2011	01/26/2011		02/08/2011	2,176.00
6411 03 11	Local 150 Health Insurance	Paid by Check #213263		01/26/2011	02/15/2011	01/26/2011		02/08/2011	46,332.00
6410 04 11	Local 150 Health Insurance	Paid by Check #213656		02/23/2011	03/10/2011	02/23/2011		03/08/2011	2,176.00
6411 04 11	Local 150 Health Insurance	Paid by Check #213657		02/23/2011	03/10/2011	02/23/2011		03/08/2011	46,332.00
6410 05 11	Local 150 Health Insurance	Paid by Check #214015		03/25/2011	04/10/2011	03/25/2011		04/05/2011	2,176.00
6411 05 11	Local 150 Health Insurance	Paid by Check #214016		03/25/2011	04/10/2011	03/25/2011		04/05/2011	46,332.00
64100611	Local 150 Health Insurance	Paid by Check #214399		04/25/2011	05/10/2011	04/25/2011		05/03/2011	2,176.00
64110611	Local 150 Health Insurance	Paid by Check #214400		04/25/2011	05/10/2011	04/25/2011		05/03/2011	46,332.00
6410 07 11	Local 150 Health Insurance	Paid by Check #214765		05/24/2011	06/10/2011	05/24/2011		06/07/2011	2,176.00
6411 07 11	Local 150 Health Insurance	Paid by Check #214766		05/24/2011	06/10/2011	05/24/2011		06/07/2011	46,332.00
6410 08 11	Local 150 Health Insurance	Paid by Check #215153		06/21/2011	07/10/2011	06/21/2011		07/06/2011	2,176.00
6411 08 11	Local 150 Health Insurance	Paid by Check #215154		06/21/2011	07/10/2011	06/21/2011		07/06/2011	46,332.00
6411 08 11 adj	Local 150 Health Insurance	Paid by Check #215506		07/01/2011	07/19/2011	07/19/2011		08/02/2011	4,788.00
6410 08 11 adj	Local 150 Health Insurance	Paid by Check #215505		07/15/2011	07/19/2011	07/19/2011		08/02/2011	224.00
6410 09 11	Local 150 Health Insurance	Paid by Check #215505		07/19/2011	08/10/2011	07/19/2011		08/02/2011	2,400.00
6411 09 11	Local 150 Health Insurance	Paid by Check #215675		07/19/2011	08/20/2011	07/19/2011		08/16/2011	51,120.00
6410 10 11	Local 150 Health Insurance	Paid by Check #215873		08/23/2011	09/10/2011	08/23/2011		09/07/2011	2,400.00
6411 10 11	Local 150 Health Insurance	Paid by Check #215874		08/23/2011	09/10/2011	08/23/2011		09/07/2011	51,120.00
6410 11 11	Local 150 Health Insurance	Paid by Check #216313		09/22/2011	10/10/2011	09/22/2011		10/04/2011	1,800.00
6411 09 11 m	Health Insurance Adjustment - Morris	Paid by Check #216314		09/22/2011	10/10/2011	09/22/2011		10/04/2011	820.00
6411 10 11 m	Health Insurance Adjustment - Morris	Paid by Check #216314		09/22/2011	10/10/2011	09/22/2011		10/04/2011	820.00
6411 11 11	Local 150 Health Insurance	Paid by Check #216314		09/22/2011	10/10/2011	09/22/2011		10/04/2011	52,540.00
6410 12 11	Local 150 Health Insurance	Paid by Check #216751		11/03/2011	11/10/2011	11/03/2011		11/08/2011	1,800.00
6411 12 11	Local 150 Health Insurance	Paid by Check #216752		11/03/2011	11/10/2011	11/03/2011		11/08/2011	49,700.00
	Family less adjustment								
6410 01 12	Local 150 Health Insurance	Paid by Check #217167		11/28/2011	12/10/2011	11/28/2011		12/06/2011	1,980.00
6411 01 12	Local 150 Health Insurance	Paid by Check #217168		11/28/2011	12/10/2011	11/28/2011		12/06/2011	50,094.00
6411 01 12 DMA	Local 150 Health Insurance	Paid by Check #217352		12/14/2011	12/14/2011	12/14/2011		12/20/2011	4,571.28
Vendor 2999 - Midwest Operating Engineers Totals							Invoices	27	\$567,225.28



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3390 - Midwest Printing Services Inc									
6896	Neighborhood Watch Window Signs (1000)	Paid by Check #216526		09/30/2011	10/29/2011	10/05/2011		10/18/2011	203.00
6897	Neighborhood Watch Window Static Clings (250)	Paid by Check #216526		09/30/2011	10/29/2011	10/05/2011		10/18/2011	377.00
Vendor 3390 - Midwest Printing Services Inc Totals								Invoices 2	\$580.00
Vendor 2602 - Midwest Stencil Co									
11017	ZBA nameplate - Rob Coleman	Paid by Check #213837		02/23/2011	03/23/2011	02/23/2011		03/22/2011	25.00
11042	Name Plate - Messineo	Paid by Check #214564		04/22/2011	05/22/2011	05/09/2011		05/17/2011	25.50
11043	Name Plate - Kozlowski	Paid by Check #214564		04/22/2011	05/22/2011	05/09/2011		05/17/2011	25.50
11040	Nameplates - Christopher and Friedman	Paid by Check #214564		05/06/2011	05/10/2011	05/06/2011		05/17/2011	49.20
11097	PC & ZBA nameplates	Paid by Check #216527		10/05/2011	10/05/2011	10/05/2011		10/18/2011	49.50
Vendor 2602 - Midwest Stencil Co Totals								Invoices 5	\$174.70
Vendor 2421 - Mikes Towing/Auto & Truck Repair									
569851	Safety Lane Inspection	Paid by Check #213370		12/31/2010	12/31/2010	12/31/2010		02/23/2011	27.00
569957	Safety Test T277,T278,T355 & T367	Paid by Check #213264		01/11/2011	02/11/2011	01/24/2011		02/08/2011	107.12
570049	Safety Tes T380,T289,T370,T325,T369	Paid by Check #213838		01/24/2011	03/22/2011	03/14/2011		03/22/2011	147.29
570253	Safety Test T344,T280	Paid by Check #213838		02/18/2011	03/18/2011	03/14/2011		03/22/2011	53.56
570321	Safety Test T306,T373,T372,T346	Paid by Check #213838		02/25/2011	03/25/2011	03/14/2011		03/22/2011	107.12
570393	Safety Test-T381 & T319	Paid by Check #213838		03/04/2011	04/04/2011	03/10/2011		03/22/2011	93.73
570566	Parts	Paid by Check #214980		03/29/2011	04/29/2011	06/13/2011		06/21/2011	147.29
570731	Safety Tests:E615,T368,T283,T307,T261,T338,T318,T292,T295 & M165	Paid by Check #214565		04/16/2011	05/16/2011	05/03/2011		05/17/2011	272.00
570852	Safety lanes	Paid by Check #214980		04/30/2011	05/30/2011	06/13/2011		06/21/2011	155.00
570981	Safety lanes	Paid by Check #214980		05/17/2011	06/17/2011	06/13/2011		06/21/2011	26.00
571116	Safety Test	Paid by Check #215155		06/01/2011	07/01/2011	06/23/2011		07/06/2011	78.00
571240	Safety Test	Paid by Check #215507		06/14/2011	07/14/2011	07/22/2011		08/02/2011	26.78
571363	Safety Test	Paid by Check #215507		06/30/2011	07/30/2011	07/22/2011		08/02/2011	79.31
571552	Safety Test	Paid by Check #215676		07/26/2011	08/26/2011	08/05/2011		08/16/2011	147.29
571554	Safety Test	Paid by Check #215676		07/26/2011	08/26/2011	08/05/2011		08/16/2011	80.34
571605	Safety Test	Paid by Check #215676		07/29/2011	08/29/2011	08/05/2011		08/16/2011	26.78
571755	Safety Test	Paid by Check #215875		08/18/2011	09/18/2011	08/29/2011		09/07/2011	26.78
571790	Safety Test	Paid by Check #216315		08/23/2011	09/23/2011	09/15/2011		10/04/2011	26.78
571798	Safety Test	Paid by Check #216315		08/23/2011	09/23/2011	09/15/2011		10/04/2011	26.78
571874	Safety Test	Paid by Check #216085		08/31/2011	09/30/2011	09/08/2011		09/20/2011	53.56
1045128	Safety Test	Paid by Check #216528		09/19/2011	10/19/2011	09/23/2011		10/18/2011	254.41
1045262	Safety lanes	Paid by Check #216528		10/04/2011	11/04/2011	10/07/2011		10/18/2011	80.34
1045348	Safety lanes	Paid by Check #217169		10/14/2011	11/14/2011	11/16/2011		12/06/2011	452.17



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2421 - Mikes Towing/Auto & Truck Repair									
103694	Credit	Paid by Check #217169		10/27/2011	11/27/2011	11/16/2011		12/06/2011	(25.00)
1045627	Safety lanes	Paid by Check #217169		11/17/2011	12/17/2011	11/22/2011		12/06/2011	26.78
Vendor 2421 - Mikes Towing/Auto & Truck Repair Totals							Invoices	25	<u>\$2,497.21</u>
Vendor 3214 - Andrew J Milewski									
AM - 1	Reimb - Structural Collapse Tech	Paid by Check #214401		04/22/2011	04/26/2011	04/25/2011		05/03/2011	432.85
Vendor 3214 - Andrew J Milewski Totals							Invoices	1	<u>\$432.85</u>
Vendor 2233 - Miller Industrial									
427535	Parts - T296	Paid by Check #213265		01/03/2011	02/02/2011	01/25/2011		02/08/2011	10.56
426008	Parts	Paid by Check #212943		01/31/2011	01/31/2011	12/31/2010		02/01/2011	10.62
Vendor 2233 - Miller Industrial Totals							Invoices	2	<u>\$21.18</u>
Vendor 3268 - Milliman									
55PAL01/PGW/720	Self Insurance Study	Paid by Check #215292		03/01/2011	07/05/2011	07/05/2011		07/19/2011	9,000.00
Vendor 3268 - Milliman Totals							Invoices	1	<u>\$9,000.00</u>
Vendor 3262 - Glen Mitchmore									
2011-00000830	Re-Imbursement for Landscape - Buffalo Creek Stabilization	Paid by Check #214981		05/20/2011	06/13/2011	06/10/2011		06/21/2011	1,000.00
Vendor 3262 - Glen Mitchmore Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 3053 - Charles R Mittlestedt									
2011-00000080	Boot Allowance	Paid by Check #212944		01/31/2011	01/31/2011	12/31/2010		02/01/2011	250.00
LRSTR10132011	Reimburse CDL License	Paid by Check #216753		10/28/2011	10/28/2011	10/28/2011		11/08/2011	65.00
Vendor 3053 - Charles R Mittlestedt Totals							Invoices	2	<u>\$315.00</u>
Vendor 2386 - MJ Sports									
651275	VOPCS Logos - Rick LaVeau	Paid by Check #214767		05/26/2011	05/26/2011	05/26/2011		06/07/2011	22.50
Vendor 2386 - MJ Sports Totals							Invoices	1	<u>\$22.50</u>
Vendor 3239 - MLP Seating Corp									
136162-00	Rocker caps	Paid by Check #214566		05/03/2011	05/09/2011	05/06/2011		05/17/2011	33.12
Vendor 3239 - MLP Seating Corp Totals							Invoices	1	<u>\$33.12</u>
Vendor 1441 - Mobile Print Inc									
110085	Business Cards - Sam Trakas	Paid by Check #213266		01/18/2011	02/18/2011	01/20/2011		02/08/2011	133.00
102317	Business Cards - Ruppert	Paid by Check #212945		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.00
2011-00000514	Business Cards - Schwantz	Paid by Check #214017		03/30/2011	04/15/2011	03/30/2011		04/05/2011	258.00
110544	No Parking Signs	Paid by Check #214402		04/08/2011	05/08/2011	04/21/2011		05/03/2011	488.00
110666	Business Cards	Paid by Check #214567		04/26/2011	05/26/2011	04/29/2011		05/17/2011	551.00
111676	"No Parking" Signs	Paid by Check #216754		10/07/2011	11/07/2011	10/17/2011		11/08/2011	483.00
Vendor 1441 - Mobile Print Inc Totals							Invoices	6	<u>\$1,957.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1832 - Mohawk Stamp Co.									
704250	Band/Date Replacemnt	Paid by Check #213267		01/28/2011	02/24/2011	01/28/2011		02/08/2011	18.00
779881	Stamp repair	Paid by Check #215508		07/19/2011	08/09/2011	07/21/2011		08/02/2011	26.00
827310	Stamp - Notice for Parking Tickets	Paid by Check #216755		10/17/2011	11/07/2011	10/14/2011		11/08/2011	19.00
844962	Notary Stamp - Jennifer Stark	Paid by Check #217170		11/16/2011	11/30/2011	11/30/2011		12/06/2011	19.00
Vendor 1832 - Mohawk Stamp Co. Totals							Invoices	4	\$82.00
Vendor 1856 - Monroe Truck Equipment									
5180345	Repair Parts	Paid by Check #213371		12/31/2010	12/31/2010	12/31/2010		02/23/2011	69.02
5181551	Repair Parts	Paid by Check #213839		01/03/2011	03/22/2011	03/16/2011		03/22/2011	58.66
51831111	Repair Parts	Paid by Check #213477		01/14/2011	02/14/2011	02/14/2011		02/23/2011	524.99
5184185	Repair Parts	Paid by Check #213839		01/24/2011	03/22/2011	03/16/2011		03/22/2011	137.27
5184353	Repair Parts	Paid by Check #213839		01/25/2011	03/25/2011	03/16/2011		03/22/2011	37.42
5184525	Repair Parts	Paid by Check #213839		01/26/2011	03/26/2011	03/16/2011		03/22/2011	609.45
5184526	Repair Parts	Paid by Check #213839		01/27/2011	03/27/2011	03/16/2011		03/22/2011	41.37
5184815	Repair Parts	Paid by Check #213839		01/27/2011	03/22/2011	03/16/2011		03/22/2011	(54.94)
5184910	Repair Parts	Paid by Check #213839		01/28/2011	03/22/2011	03/16/2011		03/22/2011	365.16
5185434	Repair Parts	Paid by Check #213839		02/01/2011	03/22/2011	03/16/2011		03/22/2011	294.73
515835	Repair Parts	Paid by Check #213839		02/04/2011	03/22/2011	03/16/2011		03/22/2011	47.63
5184369	Repair Parts	Paid by Check #213839		02/04/2011	03/22/2011	03/16/2011		03/22/2011	364.63
5185805	Repair Parts	Paid by Check #213839		02/04/2011	03/22/2011	03/16/2011		03/22/2011	730.01
5184925	Repair Parts	Paid by Check #213839		02/07/2011	03/22/2011	03/16/2011		03/22/2011	491.17
5186261	Repair Parts	Paid by Check #213839		02/08/2011	03/22/2011	03/16/2011		03/22/2011	275.62
5186945	Repair Parts	Paid by Check #213839		02/11/2011	03/11/2011	03/16/2011		03/22/2011	208.48
5186263	Repair Parts	Paid by Check #213839		02/14/2011	03/22/2011	03/16/2011		03/22/2011	80.08
5187315	Repair Parts	Paid by Check #213839		02/16/2011	03/22/2011	03/16/2011		03/22/2011	454.49
5187316	Repair Parts	Paid by Check #213839		02/23/2011	03/23/2011	03/16/2011		03/22/2011	92.42
5189206	Repair Parts	Paid by Check #214221		03/07/2011	04/07/2011	04/05/2011		04/19/2011	40.75
5189005	Repair Parts	Paid by Check #214221		03/17/2011	04/17/2011	04/05/2011		04/19/2011	18.56
5190134	Repair Parts	Paid by Check #214221		03/18/2011	04/18/2011	04/08/2011		04/19/2011	164.74
5190289	Repair Parts	Paid by Check #214221		03/22/2011	04/22/2011	04/08/2011		04/19/2011	(34.35)
5190333	Repair Parts-T290	Paid by Check #214403		03/30/2011	04/30/2011	04/21/2011		05/03/2011	120.76
5191722	Repair Parts-T283	Paid by Check #214768		04/22/2011	05/22/2011	05/27/2011		06/07/2011	741.64
5192846	Repair Parts-T248	Paid by Check #214768		05/11/2011	06/11/2011	05/27/2011		06/07/2011	11.13
5194126	T-373	Paid by Check #214982		06/03/2011	07/03/2011	06/13/2011		06/21/2011	29.87
5194512	Repair Parts	Paid by Check #215293		06/15/2011	07/15/2011	07/01/2011		07/19/2011	128.03
5196458	Repair Parts	Paid by Check #215876		07/29/2011	08/29/2011	08/16/2011		09/07/2011	186.23
5196896	Credit	Paid by Check #215876		08/02/2011	09/02/2011	08/18/2011		09/07/2011	(29.89)
5197266	Repair Parts	Paid by Check #215876		08/10/2011	09/10/2011	08/18/2011		09/07/2011	87.32
5197756	Repair Parts	Paid by Check #216086		08/19/2011	09/19/2011	09/08/2011		09/20/2011	164.74
5199430	Repair Parts	Paid by Check #216529		09/21/2011	10/21/2011	09/29/2011		10/18/2011	831.18
5199783	Repair Parts	Paid by Check #216529		09/23/2011	10/23/2011	10/07/2011		10/18/2011	113.16



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1856 - Monroe Truck Equipment									
5206160	Repair Parts	Paid by Check #217353		12/02/2011	12/31/2011	12/08/2011		12/20/2011	360.54
		Vendor 1856 - Monroe Truck Equipment Totals				Invoices	35		<u>\$7,762.07</u>
Vendor 2013 - Moody's Investors Service									
F1801509-000	Ratings Services - 2011A&B Bond Issues	Paid by Check #215509		07/27/2011	08/01/2011	07/27/2011		08/02/2011	9,350.00
		Vendor 2013 - Moody's Investors Service Totals				Invoices	1		<u>\$9,350.00</u>
Vendor 2085 - Moore Industrial Hardware									
391091	T-353, Stock	Paid by Check #215877		07/28/2011	08/28/2011	08/16/2011		09/07/2011	253.29
391749	T-337	Paid by Check #215877		08/11/2011	09/11/2011	08/17/2011		09/07/2011	19.27
		Vendor 2085 - Moore Industrial Hardware Totals				Invoices	2		<u>\$272.56</u>
Vendor 2762 - Moore Medical Corp.									
81646680 EI	Supplies for Lock-Up	Paid by Check #216087		08/25/2011	09/24/2011	09/08/2011		09/20/2011	71.26
81651048 EI	Sharps Shuttle/Needle Disposal (Property & Evidence)	Paid by Check #216087		08/31/2011	09/30/2011	09/08/2011		09/20/2011	30.50
		Vendor 2762 - Moore Medical Corp. Totals				Invoices	2		<u>\$101.76</u>
Vendor 3306 - Morreale Public Affairs Group									
35010984	Training Koutas/Malinowski	Paid by Check #215677		07/22/2011	08/22/2011	07/15/2011		08/16/2011	130.00
		Vendor 3306 - Morreale Public Affairs Group Totals				Invoices	1		<u>\$130.00</u>
Vendor 3055 - Christopher W Morris									
2011-00000082	Boot Allowance	Paid by Check #212946		01/31/2011	01/31/2011	12/31/2010		02/01/2011	109.49
		Vendor 3055 - Christopher W Morris Totals				Invoices	1		<u>\$109.49</u>
Vendor 3000 - Morton Grove Automotive West									
49167	Parts - E413	Paid by Check #213268		01/14/2011	02/14/2011	01/27/2011		02/08/2011	110.00
49377	R&M Parts	Paid by Check #214018		02/28/2011	03/28/2011	03/17/2011		04/05/2011	180.00
49408	Stock Parts	Paid by Check #214018		03/07/2011	04/07/2011	03/14/2011		04/05/2011	180.00
49723	R&M Parts-Stock	Paid by Check #214983		05/31/2011	06/30/2011	06/09/2011		06/21/2011	180.00
50126	R&M Parts	Paid by Check #216088		08/24/2011	09/24/2011	08/29/2011		09/20/2011	110.00
50594	R&M Parts	Paid by Check #217534		12/09/2011	01/09/2012	12/19/2011		12/31/2011	595.00
		Vendor 3000 - Morton Grove Automotive West Totals				Invoices	6		<u>\$1,355.00</u>
Vendor 2317 - Morton Suggestion Co									
246542	PEERS Railroad Grant - Operation Lifesaver Training Supplies	Paid by Check #214222		03/18/2011	04/18/2011	04/12/2011		04/19/2011	1,999.90
		Vendor 2317 - Morton Suggestion Co Totals				Invoices	1		<u>\$1,999.90</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1204 - Motorola Solutions, Inc									
90575841	Portable Radio Batteries	Paid by Check #213840		02/23/2011	03/25/2011	03/14/2011		03/22/2011	1,466.20
90577146	Switching Power Supply	Paid by Check #213840		02/24/2011	03/22/2011	03/11/2011		03/22/2011	276.76
50090889	ILEAS Grant - EOC	Paid by Check #214223		03/30/2011	04/29/2011	04/08/2011		04/19/2011	6,935.93
76435890	Suscriber Repair Flat Rate	Paid by Check #214404		04/15/2011	05/15/2011	04/25/2011		05/03/2011	575.00
90627538	PSM 24" Straight Cables (Portable Radios)	Paid by Check #214568		04/19/2011	05/17/2011	05/11/2011		05/17/2011	1,069.50
2011-00000856	Grant Agreement for 3 MTR3000 Radio Base Stations	Paid by Check #214984		06/14/2011	06/20/2011	06/14/2011		06/21/2011	36,000.00
90709892	20 - Portable Radio Batteries	Paid by Check #215878		07/22/2011	08/21/2011	08/18/2011		09/07/2011	1,466.20
90774033	20 Portable Radio Batteries	Paid by Check #216756		09/30/2011	10/30/2011	10/14/2011		11/08/2011	1,466.20
90799559	Antennae	Paid by Check #217171		10/27/2011	11/21/2011	11/21/2011		12/06/2011	358.08
90812383	Replacement parts	Paid by Check #217354		11/10/2011	12/10/2011	12/02/2011		12/20/2011	80.70
Vendor 1204 - Motorola Solutions, Inc Totals						Invoices	10		\$49,694.57
Vendor 1405 - MPC Communications & Lighting Inc									
11-1138	Install camera system	Paid by Check #214019		03/24/2011	03/30/2011	03/28/2011		04/05/2011	850.00
Vendor 1405 - MPC Communications & Lighting Inc Totals						Invoices	1		\$850.00
Vendor 3197 - MPZ Masonry, Inc									
MPZ2011	Refund Hydrant Meter Deposit	Paid by Check #214224		03/15/2011	04/15/2011	04/06/2011		04/19/2011	183.88
Vendor 3197 - MPZ Masonry, Inc Totals						Invoices	1		\$183.88
Vendor 1873 - MTL Group Inc									
21760	Inspection/Testing Streets	Paid by Check #215510		11/30/2009	07/18/2011	07/18/2011		08/02/2011	912.00
Vendor 1873 - MTL Group Inc Totals						Invoices	1		\$912.00
Vendor 3442 - MTS Welding and Fabrication									
10182049	Ladder rung repair	Paid by Check #216998		11/09/2011	11/16/2011	11/16/2011		11/22/2011	145.00
Vendor 3442 - MTS Welding and Fabrication Totals						Invoices	1		\$145.00
Vendor 1446 - Multiple Concrete Access. Corp.									
517000	Materials - WMB Restoration	Paid by Check #214020		03/15/2011	04/15/2011	03/17/2011		04/05/2011	75.60
517003	Materials-Resoration of WMB	Paid by Check #214020		03/15/2011	04/15/2011	03/17/2011		04/05/2011	104.00
519850	Materials	Paid by Check #214985		06/03/2011	07/03/2011	06/13/2011		06/21/2011	48.60
Vendor 1446 - Multiple Concrete Access. Corp. Totals						Invoices	3		\$228.20
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs									
2011-00000419	Other Svcs & Charges - Training & Travel	Paid by Check #213841		03/15/2011	03/22/2011	03/15/2011		03/22/2011	23.00
2011-00001119	Membership Dues and Registration for Marg & Laurie	Paid by Check #215678		08/04/2011	09/06/2011	08/04/2011		08/16/2011	40.00
Vendor 3171 - Municipal Clerk's Assoc-N & NW Suburbs Totals						Invoices	2		\$63.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2789 - Municipal Clerks Of Illinois									
2011-00001150	Membership Dues for Laurie \$25 & Marg \$80 Oct 2011 - Sept. 2012	Paid by Check #215879		08/10/2011	09/10/2011	08/11/2011		09/07/2011	105.00
Vendor 2789 - Municipal Clerks Of Illinois Totals							Invoices	1	\$105.00
Vendor 3184 - Municipal Fleet Managers Association									
MFMA311	2011 Annual Dues	Paid by Check #214225		03/18/2011	04/18/2011	03/31/2011		04/19/2011	30.00
Vendor 3184 - Municipal Fleet Managers Association Totals							Invoices	1	\$30.00
Vendor 3233 - Joseph E Murphy									
2011-00000687	Uniform Allowance Disbursement - School Resource Officer	Paid by Check #214569		05/04/2011	05/16/2011	05/04/2011		05/17/2011	200.00
Vendor 3233 - Joseph E Murphy Totals							Invoices	1	\$200.00
Vendor 2312 - Myers Tire Supply Chicago									
11201993	Parts	Paid by Check #213842		02/01/2011	03/22/2011	03/14/2011		03/22/2011	88.35
11208606	Shop supplies	Paid by Check #215880		08/02/2011	09/02/2011	08/16/2011		09/07/2011	232.56
11212352	Stock	Paid by Check #216999		10/28/2011	11/28/2011	11/14/2011		11/22/2011	120.84
Vendor 2312 - Myers Tire Supply Chicago Totals							Invoices	3	\$441.75
Vendor 3437 - Ernie E Myerson									
2011-00001725	Sunglass Reimbursement Request (Uniform Item)	Paid by Check #217000		11/10/2011	11/22/2011	11/09/2011		11/22/2011	50.00
Vendor 3437 - Ernie E Myerson Totals							Invoices	1	\$50.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf									
2010-00000006	Membership-Marek	Paid by Check #212821		12/01/2010	01/11/2011	01/11/2011		01/18/2011	50.00
Vendor 2047 - NAARSO-Natl Assoc Amusement Ride Sf Totals							Invoices	1	\$50.00
Vendor 2197 - NACR									
IE236966	Station 81 phones	Paid by Check #214570		04/15/2011	05/09/2011	05/06/2011		05/17/2011	1,256.25
IE240934	NACR, Ince	Paid by Check #215294		06/06/2011	07/06/2011	07/07/2011		07/19/2011	412.32
Vendor 2197 - NACR Totals							Invoices	2	\$1,668.57
Vendor 1899 - NAFA Inc									
92023	Membership Renewal -Dusckett	Paid by Check #213843		02/17/2011	03/17/2011	03/08/2011		03/22/2011	475.00
Vendor 1899 - NAFA Inc Totals							Invoices	1	\$475.00
Vendor 2360 - Napa Of Palatine									
763207	Repair Parts-T148	Paid by Check #214021		12/02/2010	04/04/2011	03/23/2011		04/05/2011	2.98
767530	Repair Parts	Paid by Check #213372		12/31/2010	12/31/2010	12/31/2010		02/23/2011	9.99
767876	Repair Parts	Paid by Check #213269		01/03/2011	02/03/2011	01/27/2011		02/08/2011	5.67



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2360 - Napa Of Palatine									
767948	Repair Parts	Paid by Check #213269		01/03/2011	02/03/2011	01/27/2011		02/08/2011	3.75
768067	Repair Parts	Paid by Check #213269		01/04/2011	02/04/2011	01/27/2011		02/08/2011	7.99
768068	Repair Parts	Paid by Check #213269		01/04/2011	02/04/2011	01/27/2011		02/08/2011	7.99
768640	Repair Parts	Paid by Check #213269		01/07/2011	02/07/2011	01/27/2011		02/08/2011	18.28
768913	Repair Parts	Paid by Check #213269		01/10/2011	02/10/2011	01/27/2011		02/08/2011	247.00
769155	Repair Parts	Paid by Check #213269		01/11/2011	02/11/2011	01/27/2011		02/08/2011	22.79
769169	Repair Parts	Paid by Check #214021		01/11/2011	04/04/2011	03/23/2011		04/05/2011	(2.51)
770243	Repair Parts	Paid by Check #213269		01/19/2011	02/19/2011	01/27/2011		02/08/2011	6.79
770268	Repair Parts	Paid by Check #213269		01/19/2011	02/19/2011	01/27/2011		02/08/2011	23.36
770269	Repair Parts	Paid by Check #213269		01/19/2011	02/19/2011	01/27/2011		02/08/2011	46.72
770907	Repair Parts	Paid by Check #214021		01/24/2011	04/04/2011	03/23/2011		04/05/2011	28.37
771371	Parts	Paid by Check #213478		01/27/2011	02/27/2011	02/11/2011		02/23/2011	13.98
771568	Repair Parts	Paid by Check #214021		01/28/2011	04/04/2011	03/23/2011		04/05/2011	14.90
771577	Repair Parts	Paid by Check #214021		01/28/2011	04/04/2011	03/23/2011		04/05/2011	13.96
771580	Repair Parts-M999	Paid by Check #214021		01/28/2011	04/04/2011	03/23/2011		04/05/2011	12.79
76636	Parts	Paid by Check #212947		01/31/2011	01/31/2011	12/31/2010		02/01/2011	21.29
766554	Parts	Paid by Check #212947		01/31/2011	01/31/2011	12/31/2010		02/01/2011	17.99
767229	Parts	Paid by Check #212947		01/31/2011	01/31/2011	12/31/2010		02/01/2011	48.43
772055	Repair Parts-PT229	Paid by Check #214021		02/01/2011	04/04/2011	03/23/2011		04/05/2011	18.99
772068	Repair Parts-PT229	Paid by Check #214021		02/01/2011	04/04/2011	03/23/2011		04/05/2011	18.99
772535	Repair Parts	Paid by Check #214021		02/05/2011	04/04/2011	03/23/2011		04/05/2011	(22.49)
772871	Repair Parts	Paid by Check #214021		02/08/2011	04/04/2011	03/23/2011		04/05/2011	116.28
773430	Repair Parts-T272	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	8.97
773481	Repair Parts-PT999	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	20.29
773483	Repair Parts	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	30.96
773484	Repair Parts-M999	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	31.49
773498	Repair Parts-C305	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	198.60
773524	Repair Parts	Paid by Check #214021		02/11/2011	04/04/2011	03/23/2011		04/05/2011	(27.50)
773815	Repair Parts	Paid by Check #214021		02/14/2011	04/04/2011	03/23/2011		04/05/2011	15.98
773817	Repair Parts	Paid by Check #214021		02/14/2011	04/04/2011	03/23/2011		04/05/2011	47.94
773927	Repair Parts	Paid by Check #214021		02/14/2011	04/04/2011	03/23/2011		04/05/2011	28.92
774208	Repair Parts	Paid by Check #214021		02/16/2011	04/04/2011	03/23/2011		04/05/2011	16.45
774209	Repair Parts	Paid by Check #214021		02/16/2011	04/04/2011	03/23/2011		04/05/2011	16.45
774230	Repair Parts	Paid by Check #213844		02/16/2011	03/22/2011	03/14/2011		03/22/2011	16.36
774231	Repair Parts	Paid by Check #213844		02/16/2011	03/22/2011	03/14/2011		03/22/2011	15.87
774344	Repair Parts	Paid by Check #213844		02/16/2011	03/16/2011	03/14/2011		03/22/2011	(15.98)
774379	Repair Parts	Paid by Check #213844		02/17/2011	03/17/2011	03/14/2011		03/22/2011	8.97
774404	Repair Parts	Paid by Check #214021		02/17/2011	04/04/2011	03/23/2011		04/05/2011	20.14
775192	Repair Parts	Paid by Check #213844		02/22/2011	03/22/2011	03/14/2011		03/22/2011	16.98
775518	Repair Parts	Paid by Check #213844		02/24/2011	03/24/2011	03/14/2011		03/22/2011	15.59
775646	Repair Parts	Paid by Check #214021		02/25/2011	04/04/2011	03/23/2011		04/05/2011	63.92



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2360 - Napa Of Palatine									
775647	Repair Parts	Paid by Check #213844		02/25/2011	03/25/2011	03/14/2011		03/22/2011	15.98
775649	Repair Parts-PT241	Paid by Check #214021		02/25/2011	04/04/2011	03/23/2011		04/05/2011	36.98
776319	Repair Parts	Paid by Check #213844		03/02/2011	04/02/2011	03/14/2011		03/22/2011	10.57
776430	Repair Parts	Paid by Check #213844		03/02/2011	04/02/2011	03/14/2011		03/22/2011	21.98
776709	Repair Parts	Paid by Check #213844		03/04/2011	04/04/2011	03/14/2011		03/22/2011	4.69
776921	Repair Parts	Paid by Check #214571		03/05/2011	05/05/2011	05/03/2011		05/17/2011	(4.22)
777383	Repair Parts	Paid by Check #214021		03/09/2011	04/09/2011	03/14/2011		04/05/2011	35.96
777521	Repair Parts	Paid by Check #214021		03/10/2011	04/10/2011	03/28/2011		04/05/2011	24.50
777738	Repair Parts	Paid by Check #214226		03/11/2011	04/11/2011	04/11/2011		04/19/2011	51.40
778128	Repair Parts	Paid by Check #214021		03/14/2011	04/14/2011	03/28/2011		04/05/2011	33.18
778192	Repair Parts	Paid by Check #214021		03/15/2011	04/15/2011	03/28/2011		04/05/2011	39.15
778213	Repair Parts-PT73	Paid by Check #214021		03/15/2011	04/15/2011	03/28/2011		04/05/2011	4.74
778571	Repair Parts	Paid by Check #214226		03/17/2011	04/17/2011	04/11/2011		04/19/2011	9.40
778599	Repair Parts-PT38 & PT113	Paid by Check #214226		03/17/2011	04/17/2011	04/11/2011		04/19/2011	28.74
778863	Repair Parts-PT999	Paid by Check #214226		03/18/2011	03/18/2011	04/11/2011		04/19/2011	22.79
779306	Repair Parts-T358	Paid by Check #214226		03/21/2011	04/21/2011	04/11/2011		04/19/2011	74.67
779335	Repair Parts-PT999	Paid by Check #214226		03/21/2011	04/21/2011	04/11/2011		04/19/2011	92.52
779521	Repair Parts-T290	Paid by Check #214226		03/22/2011	04/22/2011	04/11/2011		04/19/2011	35.38
779524	Repair Parts	Paid by Check #214571		03/22/2011	05/22/2011	05/03/2011		05/17/2011	(54.38)
780343	Repair Parts-PT999	Paid by Check #214226		03/28/2011	04/28/2011	04/11/2011		04/19/2011	29.97
780401	Repair Parts-PT999	Paid by Check #214226		03/28/2011	04/28/2011	04/11/2011		04/19/2011	22.79
780469	Repair Parts-T309	Paid by Check #214226		03/28/2011	04/28/2011	04/11/2011		04/19/2011	80.78
781627	Repair Parts-PT240	Paid by Check #214571		04/05/2011	05/05/2011	05/03/2011		05/17/2011	11.88
781675	Repair Parts-T314	Paid by Check #214571		04/05/2011	05/05/2011	05/03/2011		05/17/2011	19.07
781676	Repair Parts-C341	Paid by Check #214571		04/05/2011	05/05/2011	05/03/2011		05/17/2011	6.68
781865	Repair Parts	Paid by Check #214571		04/06/2011	05/06/2011	05/03/2011		05/17/2011	11.80
781995	Repair Parts	Paid by Check #214571		04/07/2011	05/07/2011	05/03/2011		05/17/2011	128.48
781998	Repair Parts	Paid by Check #214571		04/07/2011	05/07/2011	05/03/2011		05/17/2011	4.29
782046	Repair Parts	Paid by Check #214571		04/07/2011	05/07/2011	05/03/2011		05/17/2011	32.47
782585	Repair Parts-T337	Paid by Check #214571		04/11/2011	05/11/2011	05/03/2011		05/17/2011	195.12
783000	Repair Parts-E434	Paid by Check #214571		04/13/2011	05/13/2011	05/03/2011		05/17/2011	6.67
783181	Repair Parts-E632	Paid by Check #214769		04/14/2011	05/14/2011	05/27/2011		06/07/2011	7.14
783316	Repair Parts-Stock	Paid by Check #214986		04/14/2011	05/14/2011	06/15/2011		06/21/2011	34.90
783327	Repair Parts	Paid by Check #214571		04/14/2011	05/14/2011	05/03/2011		05/17/2011	(7.68)
783441	Repair Parts	Paid by Check #214571		04/15/2011	05/15/2011	05/03/2011		05/17/2011	34.32
784026	Repair Parts	Paid by Check #214571		04/20/2011	05/20/2011	05/03/2011		05/17/2011	32.98
784027	Repair Parts-E476	Paid by Check #214571		04/20/2011	05/20/2011	05/03/2011		05/17/2011	5.68
784218	Repair Parts-E413	Paid by Check #214571		04/21/2011	05/21/2011	05/03/2011		05/17/2011	4.98
784368	Repair Parts-T357	Paid by Check #214571		04/22/2011	05/22/2011	05/03/2011		05/17/2011	27.97
784859	Repair Parts-T374	Paid by Check #214571		04/26/2011	05/26/2011	05/03/2011		05/17/2011	3.79
785162	Repair Parts	Paid by Check #214769		04/27/2011	05/27/2011	05/27/2011		06/07/2011	9.98



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2360 - Napa Of Palatine									
785871	Repair Parts-PT219	Paid by Check #214769		05/02/2011	06/02/2011	05/27/2011		06/07/2011	13.99
785995	Repair Parts	Paid by Check #214769		05/03/2011	06/03/2011	05/27/2011		06/07/2011	70.08
786125	Repair Parts	Paid by Check #214769		05/04/2011	06/04/2011	05/27/2011		06/07/2011	14.36
786129	Repair Parts-PT97	Paid by Check #214769		05/04/2011	06/04/2011	05/27/2011		06/07/2011	36.75
786133	Repair Parts	Paid by Check #214769		05/04/2011	06/04/2011	05/27/2011		06/07/2011	12.99
787172	Repair Parts-PT34	Paid by Check #214769		05/11/2011	06/11/2011	05/27/2011		06/07/2011	36.98
787264	Repair Parts-PT235	Paid by Check #214769		05/11/2011	06/11/2011	05/27/2011		06/07/2011	30.77
788016	Repair Parts	Paid by Check #214769		05/16/2011	06/16/2011	05/27/2011		06/07/2011	5.76
788176	Repair Parts-T296	Paid by Check #214986		05/17/2011	06/17/2011	06/15/2011		06/21/2011	64.57
788178	Repair Parts-M999	Paid by Check #214986		05/17/2011	06/17/2011	06/15/2011		06/21/2011	74.99
788193	Repair Parts-T296	Paid by Check #214986		05/17/2011	06/17/2011	06/15/2011		06/21/2011	91.58
788394	Repair Parts-T248	Paid by Check #214986		05/18/2011	06/18/2011	06/15/2011		06/21/2011	7.68
788602	Repair Parts-PT202	Paid by Check #214986		05/19/2011	06/19/2011	06/15/2011		06/21/2011	108.32
789408	Repair Parts-T351	Paid by Check #214986		05/24/2011	06/24/2011	06/15/2011		06/21/2011	73.98
789712	Repair Parts-Stock	Paid by Check #214986		05/25/2011	06/25/2011	06/15/2011		06/21/2011	11.10
789916	Repair Parts-Stock	Paid by Check #214986		05/26/2011	06/26/2011	06/15/2011		06/21/2011	4.99
789917	Repair Parts-Stock	Paid by Check #214986		05/26/2011	06/26/2011	06/15/2011		06/21/2011	9.98
790094	Repair Parts-Stock	Paid by Check #214986		05/27/2011	06/27/2011	06/15/2011		06/21/2011	5.55
790096	Repair Parts-Stock	Paid by Check #214986		05/27/2011	06/27/2011	06/15/2011		06/21/2011	11.10
791470	Stock	Paid by Check #215156		06/06/2011	07/06/2011	06/13/2011		07/06/2011	21.44
791634	Stock	Paid by Check #215156		06/07/2011	07/07/2011	06/13/2011		07/06/2011	2.99
791635	Stock	Paid by Check #215156		06/07/2011	07/07/2011	06/13/2011		07/06/2011	10.72
791637	Stock	Paid by Check #215156		06/07/2011	07/07/2011	06/13/2011		07/06/2011	10.72
791639	M-999	Paid by Check #215156		06/07/2011	07/07/2011	06/13/2011		07/06/2011	10.69
791743	C-310, Stock	Paid by Check #215156		06/07/2011	07/07/2011	06/13/2011		07/06/2011	14.48
792112	E-634	Paid by Check #215156		06/09/2011	07/09/2011	06/13/2011		07/06/2011	9.99
792114	Repair Parts	Paid by Check #215156		06/09/2011	07/09/2011	06/23/2011		07/06/2011	10.57
792760	Repair Parts	Paid by Check #215156		06/13/2011	07/13/2011	06/23/2011		07/06/2011	29.99
792950	Repair Parts	Paid by Check #215156		06/14/2011	07/14/2011	06/23/2011		07/06/2011	270.71
792983	Repair Parts	Paid by Check #215156		06/14/2011	07/14/2011	06/23/2011		07/06/2011	19.83
792984	Repair Parts	Paid by Check #215156		06/14/2011	07/14/2011	06/23/2011		07/06/2011	56.94
793216	Repair Parts	Paid by Check #215156		06/15/2011	07/15/2011	06/23/2011		07/06/2011	51.68
793284	Repair Parts	Paid by Check #215156		06/15/2011	07/15/2011	06/23/2011		07/06/2011	16.47
793300	Repair Parts	Paid by Check #215156		06/15/2011	07/15/2011	06/23/2011		07/06/2011	15.38
793498	Repair Parts	Paid by Check #215156		06/16/2011	07/16/2011	06/23/2011		07/06/2011	10.98
793499	Repair Parts	Paid by Check #215511		06/16/2011	07/16/2011	07/20/2011		08/02/2011	10.98
794927	Repair Parts	Paid by Check #215511		06/24/2011	07/24/2011	07/20/2011		08/02/2011	49.36
795184	Repair Parts	Paid by Check #215511		06/27/2011	07/27/2011	07/20/2011		08/02/2011	93.44
795241	Repair Parts	Paid by Check #215511		06/27/2011	07/27/2011	07/20/2011		08/02/2011	68.17
795331	Repair Parts	Paid by Check #215511		06/27/2011	07/27/2011	07/20/2011		08/02/2011	83.76
795412	Repair Parts	Paid by Check #215511		06/28/2011	07/28/2011	07/20/2011		08/02/2011	31.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2360 - Napa Of Palatine									
795513	Repair Parts	Paid by Check #215511		06/28/2011	07/28/2011	07/20/2011		08/02/2011	6.79
796982	Repair Parts	Paid by Check #215511		07/07/2011	08/07/2011	07/20/2011		08/02/2011	13.79
797592	Repair Parts	Paid by Check #215511		07/11/2011	08/11/2011	07/20/2011		08/02/2011	279.27
797634	Repair Parts	Paid by Check #215511		07/11/2011	08/11/2011	07/20/2011		08/02/2011	5.24
797717	Repair Parts	Paid by Check #215511		07/12/2011	08/12/2011	07/20/2011		08/02/2011	57.46
797923	Repair Parts	Paid by Check #215511		07/13/2011	08/13/2011	07/20/2011		08/02/2011	19.12
797947	Repair Parts	Paid by Check #215679		07/13/2011	08/13/2011	08/05/2011		08/16/2011	21.98
797952	Repair Parts	Paid by Check #215511		07/13/2011	08/13/2011	07/20/2011		08/02/2011	19.17
797970	Credit	Paid by Check #216089		07/13/2011	08/13/2011	09/01/2011		09/20/2011	(19.12)
798004	Repair Parts	Paid by Check #215511		07/13/2011	08/13/2011	07/20/2011		08/02/2011	22.79
798389	Repair Parts	Paid by Check #215511		07/15/2011	08/15/2011	07/20/2011		08/02/2011	39.95
798398	Repair Parts	Paid by Check #215511		07/15/2011	08/15/2011	07/20/2011		08/02/2011	100.49
798453	Credit	Paid by Check #216089		07/15/2011	08/15/2011	09/01/2011		09/20/2011	(31.50)
798990	Repair Parts-Stock	Paid by Check #215679		07/19/2011	08/19/2011	07/25/2011		08/16/2011	5.99
799081	Repair Parts-T335	Paid by Check #215679		07/19/2011	08/19/2011	07/25/2011		08/16/2011	11.54
799142	Repair Parts	Paid by Check #215511		07/20/2011	07/20/2011	07/25/2011		08/02/2011	19.83
799605	Repair Parts	Paid by Check #215511		07/22/2011	07/22/2011	07/25/2011		08/02/2011	8.00
800178	Repair Parts	Paid by Check #215679		07/26/2011	08/26/2011	08/05/2011		08/16/2011	113.14
801362	Repair Parts	Paid by Check #215679		08/02/2011	09/02/2011	08/05/2011		08/16/2011	5.18
801564	Repair Parts	Paid by Check #215679		08/03/2011	09/03/2011	08/05/2011		08/16/2011	10.37
801872	Repair Parts	Paid by Check #216089		08/05/2011	09/05/2011	09/01/2011		09/20/2011	11.97
801880	Repair Parts	Paid by Check #216089		08/05/2011	09/05/2011	09/01/2011		09/20/2011	14.27
801890	Repair Parts	Paid by Check #216089		08/05/2011	09/05/2011	09/01/2011		09/20/2011	37.96
802224	Repair Parts	Paid by Check #216089		08/08/2011	09/08/2011	09/01/2011		09/20/2011	173.94
802480	Repair Parts	Paid by Check #216089		08/09/2011	09/09/2011	09/01/2011		09/20/2011	75.48
802481	Repair Parts	Paid by Check #216089		08/09/2011	09/09/2011	09/01/2011		09/20/2011	13.38
802625	Repair Parts	Paid by Check #216089		08/10/2011	09/10/2011	09/01/2011		09/20/2011	7.49
802626	Repair Parts	Paid by Check #216089		08/10/2011	09/10/2011	09/01/2011		09/20/2011	7.49
802665	Repair Parts	Paid by Check #216089		08/10/2011	09/10/2011	09/01/2011		09/20/2011	21.96
802789	Repair Parts	Paid by Check #216089		08/11/2011	09/11/2011	09/01/2011		09/20/2011	7.49
803370	Repair Parts	Paid by Check #216089		08/15/2011	09/15/2011	09/01/2011		09/20/2011	35.97
803685	Repair Parts	Paid by Check #216089		08/16/2011	09/16/2011	09/01/2011		09/20/2011	36.49
803782	Repair Parts	Paid by Check #216089		08/17/2011	09/17/2011	09/01/2011		09/20/2011	8.99
804568	Repair Parts	Paid by Check #216089		08/22/2011	09/22/2011	09/01/2011		09/20/2011	2.97
804785	Repair Parts	Paid by Check #216089		08/23/2011	09/23/2011	09/01/2011		09/20/2011	80.98
805825	Credit	Paid by Check #216089		08/29/2011	09/29/2011	09/13/2011		09/20/2011	(36.49)
806003	Repair Parts	Paid by Check #216089		08/30/2011	09/30/2011	09/13/2011		09/20/2011	43.12
806268	Repair Parts	Paid by Check #216089		09/01/2011	10/01/2011	09/13/2011		09/20/2011	21.84
806451	Repair Parts	Paid by Check #216089		09/02/2011	10/02/2011	09/13/2011		09/20/2011	15.18
806996	Repair Parts	Paid by Check #216316		09/07/2011	10/07/2011	09/13/2011		10/04/2011	18.99
807533	Repair Parts	Paid by Check #216316		09/09/2011	10/09/2011	09/15/2011		10/04/2011	26.04



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2360 - Napa Of Palatine									
807799	Repair Parts	Paid by Check #216316		09/12/2011	10/12/2011	09/15/2011		10/04/2011	18.50
807921	Repair Parts	Paid by Check #216316		09/12/2011	10/12/2011	09/15/2011		10/04/2011	19.96
808019	Repair Parts	Paid by Check #216316		09/13/2011	10/13/2011	09/15/2011		10/04/2011	16.98
808036	Repair Parts	Paid by Check #216316		09/13/2011	10/13/2011	09/15/2011		10/04/2011	38.38
808037	Repair Parts	Paid by Check #216316		09/13/2011	10/13/2011	09/15/2011		10/04/2011	44.97
808250	Repair Parts	Paid by Check #216316		09/14/2011	10/14/2011	09/23/2011		10/04/2011	16.98
808307	Repair Parts	Paid by Check #216316		09/14/2011	10/14/2011	09/23/2011		10/04/2011	18.50
808591	Repair Parts	Paid by Check #216316		09/16/2011	10/16/2011	09/23/2011		10/04/2011	10.90
808622	Repair Parts	Paid by Check #216316		09/16/2011	10/16/2011	09/23/2011		10/04/2011	35.45
809535	Repair Parts	Paid by Check #216530		09/22/2011	10/22/2011	09/16/2011		10/18/2011	83.86
809734	Repair Parts	Paid by Check #216530		09/23/2011	10/23/2011	09/23/2011		10/18/2011	52.29
809735	Repair Parts	Paid by Check #216530		09/23/2011	10/23/2011	09/23/2011		10/18/2011	52.29
809808	Repair Parts	Paid by Check #216530		09/23/2011	10/23/2011	09/23/2011		10/18/2011	19.96
810665	Repair Parts	Paid by Check #216530		09/28/2011	10/28/2011	10/06/2011		10/18/2011	185.92
810747	Repair Parts	Paid by Check #216530		09/29/2011	10/29/2011	10/06/2011		10/18/2011	24.75
811360	Repair Parts	Paid by Check #216530		10/03/2011	11/03/2011	10/06/2011		10/18/2011	12.49
812594	Repair Parts	Paid by Check #216757		10/10/2011	11/10/2011	10/17/2011		11/08/2011	31.14
812640	Plugs for boat to remove fountain	Paid by Check #216757		10/10/2011	11/10/2011	10/17/2011		11/08/2011	8.85
812828	Repair Parts	Paid by Check #216757		10/11/2011	11/11/2011	10/17/2011		11/08/2011	5.49
813026	Repair Parts	Paid by Check #216757		10/12/2011	11/12/2011	10/17/2011		11/08/2011	51.68
813073	Motor treatment	Paid by Check #216757		10/12/2011	10/28/2011	10/27/2011		11/08/2011	54.49
813211	Repair Parts	Paid by Check #216757		10/13/2011	11/13/2011	10/17/2011		11/08/2011	7.79
814223	Repair Parts	Paid by Check #217001		10/20/2011	11/20/2011	11/14/2011		11/22/2011	20.95
814281	Repair Parts	Paid by Check #217001		10/20/2011	11/20/2011	11/14/2011		11/22/2011	26.96
814302	Repair Parts	Paid by Check #217001		10/20/2011	11/20/2011	11/14/2011		11/22/2011	7.49
814321	Repair Parts	Paid by Check #217001		10/20/2011	11/20/2011	11/14/2011		11/22/2011	19.54
814487	Credit	Paid by Check #217355		10/21/2011	11/21/2011	12/02/2011		12/20/2011	(142.10)
814876	Repair Parts	Paid by Check #217001		10/24/2011	11/24/2011	11/14/2011		11/22/2011	5.18
815241	Repair Parts	Paid by Check #217001		10/26/2011	11/26/2011	11/14/2011		11/22/2011	17.97
815294	Repair Parts	Paid by Check #217001		10/26/2011	11/26/2011	11/14/2011		11/22/2011	3.99
815344	Repair Parts	Paid by Check #217001		10/26/2011	11/26/2011	11/14/2011		11/22/2011	33.99
815974	Repair Parts	Paid by Check #217001		10/31/2011	11/30/2011	11/14/2011		11/22/2011	37.98
816117	Credit	Paid by Check #217001		10/31/2011	11/30/2011	11/14/2011		11/22/2011	(12.49)
816299	Repair Parts	Paid by Check #217001		11/01/2011	12/01/2011	11/14/2011		11/22/2011	5.49
816389	Repair Parts	Paid by Check #217001		11/02/2011	12/02/2011	11/14/2011		11/22/2011	31.98
816726	Repair Parts	Paid by Check #217001		11/04/2011	12/04/2011	11/14/2011		11/22/2011	137.17
817283	Repair Parts	Paid by Check #217172		11/08/2011	12/08/2011	11/14/2011		12/06/2011	6.97
817284	Repair Parts	Paid by Check #217172		11/08/2011	12/08/2011	11/14/2011		12/06/2011	17.96
817394	Repair Parts	Paid by Check #217172		11/08/2011	12/08/2011	11/14/2011		12/06/2011	6.11
817396	Repair Parts	Paid by Check #217172		11/08/2011	12/08/2011	11/14/2011		12/06/2011	27.82
818437	Repair Parts	Paid by Check #217355		11/15/2011	12/15/2011	12/02/2011		12/20/2011	13.57



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2360 - Napa Of Palatine									
818438	Repair Parts	Paid by Check #217355		11/15/2011	12/15/2011	12/02/2011		12/20/2011	6.97
818451	Repair Parts	Paid by Check #217355		11/15/2011	12/15/2011	12/02/2011		12/20/2011	12.95
818563	Repair Parts	Paid by Check #217355		11/15/2011	12/15/2011	12/02/2011		12/20/2011	3.57
818592	Credit	Paid by Check #217355		11/15/2011	12/15/2011	12/02/2011		12/20/2011	(7.96)
819584	Repair Parts	Paid by Check #217355		11/22/2011	12/22/2011	12/02/2011		12/20/2011	72.90
819698	Credit	Paid by Check #217535		11/22/2011	12/22/2011	12/19/2011		12/31/2011	(12.76)
820553	Repair Parts	Paid by Check #217355		11/29/2011	12/29/2011	12/02/2011		12/20/2011	9.98
820554	Repair Parts	Paid by Check #217355		11/29/2011	12/29/2011	12/02/2011		12/20/2011	71.88
820754	Materials to repair hole in seat	Paid by Check #217355		11/30/2011	12/30/2011	12/02/2011		12/20/2011	12.49
821839	Repair Parts	Paid by Check #217535		12/07/2011	01/07/2012	12/19/2011		12/31/2011	16.56
821840	Repair Parts	Paid by Check #217535		12/07/2011	01/07/2012	12/19/2011		12/31/2011	2.99
822021	Repair Parts	Paid by Check #217535		12/08/2011	01/08/2012	12/19/2011		12/31/2011	114.50
822057	Credit	Paid by Check #217535		12/08/2011	01/08/2012	12/19/2011		12/31/2011	(21.44)
822089	Repair Parts	Paid by Check #217535		12/08/2011	01/08/2012	12/19/2011		12/31/2011	8.49
822263	Repair Parts	Paid by Check #217535		12/09/2011	01/09/2012	12/19/2011		12/31/2011	14.97
822264	Repair Parts	Paid by Check #217535		12/09/2011	01/09/2012	12/19/2011		12/31/2011	11.98
822308	Repair Parts	Paid by Check #217535		12/09/2011	01/09/2012	12/19/2011		12/31/2011	7.36
822348	Repair Parts	Paid by Check #217535		12/09/2011	01/09/2012	12/19/2011		12/31/2011	9.83
822358	Repair Parts	Paid by Check #217535		12/09/2011	01/09/2012	12/19/2011		12/31/2011	2.99
822775	Repair Parts	Paid by Check #217535		12/13/2011	01/13/2012	12/19/2011		12/31/2011	24.99
Vendor 2360 - Napa Of Palatine Totals							Invoices	228	\$6,785.46
Vendor 2004 - NASASP									
5428	Annual Membership Dues (Thru 07/2012)	Paid by Check #214987		06/01/2011	07/01/2011	06/08/2011		06/21/2011	39.00
Vendor 2004 - NASASP Totals							Invoices	1	\$39.00
Vendor 1041 - National Arbor Day Foundation									
848-018-0558	membership dues	Paid by Check #213270		01/20/2011	02/21/2011	01/21/2011		02/08/2011	10.00
Vendor 1041 - National Arbor Day Foundation Totals							Invoices	1	\$10.00
Vendor 1958 - National Assoc Of Social Workers									
2011-00000220	Annual Membership Renewal - S. Ziesak	Paid by Check #213479		02/07/2011	03/07/2011	02/08/2011		02/23/2011	190.00
Vendor 1958 - National Assoc Of Social Workers Totals							Invoices	1	\$190.00
Vendor 2148 - National Business Furniture, Inc									
ZJ746522-TDQ	Sta 83 Chair	Paid by Check #213480		01/25/2011	02/25/2011	02/09/2011		02/23/2011	254.12
ZJ762324-TDQ	Conference chair - black leather	Paid by Check #215881		08/04/2011	08/19/2011	08/17/2011		09/07/2011	294.00
2011-00001391	Sta 84 Lieutenant's Furniture	Paid by Check #216317		08/31/2011	09/26/2011	09/23/2011		10/04/2011	1,485.82
ZJ768022-TDQ	New Office Chair	Paid by Check #216531		09/30/2011	10/07/2011	10/07/2011		10/18/2011	254.11
ZJ773723-TDQ	Conference chair - Gabrenya	Paid by Check #217536		12/13/2011	12/23/2011	12/23/2011		12/31/2011	258.27



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2148 - National Business Furniture, Inc									
ZJ774286-UNE	Steel bookcases	Paid by Check #217536		12/19/2011	12/28/2011	12/28/2011		12/31/2011	448.50
Vendor 2148 - National Business Furniture, Inc Totals							Invoices	6	\$2,994.82
Vendor 1812 - National Fire Sprinkler Assoc Inc									
6699	Eriksen-Membership Dues	Paid by Check #214770		05/16/2011	06/16/2011	05/24/2011		06/07/2011	85.00
Vendor 1812 - National Fire Sprinkler Assoc Inc Totals							Invoices	1	\$85.00
Vendor 2170 - National Public Safety Info Bureau									
2011-00000039	2011 National Law Enforcement Directory	Paid by Check #213271		01/12/2011	02/25/2011	01/17/2011		02/08/2011	144.00
Vendor 2170 - National Public Safety Info Bureau Totals							Invoices	1	\$144.00
Vendor 1708 - National Safety Council									
519800	Annual Membership	Paid by Check #214227		12/27/2010	04/30/2011	01/21/2011		04/19/2011	637.00
Vendor 1708 - National Safety Council Totals							Invoices	1	\$637.00
Vendor 2253 - Natures Select Of Chicago									
2011-00000342	Dog Food - Elvis (Ashe)	Paid by Check #213658		02/16/2011	03/16/2011	02/23/2011		03/08/2011	44.95
286223	Dog Food - Elvis (Ashe)	Paid by Check #214572		04/20/2011	05/20/2011	05/04/2011		05/17/2011	44.89
289370	Dog Food - K-9 "Elvis" (Ashe)	Paid by Check #215882		07/13/2011	09/05/2011	08/18/2011		09/07/2011	49.95
291619	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #216090		08/31/2011	09/20/2011	09/08/2011		09/20/2011	49.95
69471	Dog Food for K-9 "Elvis"	Paid by Check #217537		11/16/2011	12/16/2011	12/22/2011		12/31/2011	49.95
Vendor 2253 - Natures Select Of Chicago Totals							Invoices	5	\$239.69
Vendor 3384 - David Naylor									
2011-00001423	Recapture for 860 W Kenilworth Ord # 0-27-06	Paid by Check #216318		09/27/2011	10/04/2011	10/04/2011		10/04/2011	2,414.59
Vendor 3384 - David Naylor Totals							Invoices	1	\$2,414.59
Vendor 2897 - NEHA									
D Gartner Regist	Member #52856	Paid by Check #215512		07/26/2011	07/26/2011	07/26/2011		08/02/2011	95.00
Vendor 2897 - NEHA Totals							Invoices	1	\$95.00
Vendor 1079 - Neil Baltz									
2011-00000717	reimbursement for ERT Exercise expenses	Paid by Check #214771		04/13/2011	05/30/2011	05/19/2011		06/07/2011	99.51
Vendor 1079 - Neil Baltz Totals							Invoices	1	\$99.51
Vendor 3235 - Bret M Nelson									
BN - 1	Reimburse for CO School	Paid by Check #214573		04/29/2011	05/09/2011	05/06/2011		05/17/2011	571.28
Vendor 3235 - Bret M Nelson Totals							Invoices	1	\$571.28



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2048 - Neofunds By Neopost									
01242011	Postage entered 1/24/11	Paid by EFT #15		01/24/2011	02/01/2011	02/01/2011		02/01/2011	3,000.00
02282011	Postage entered 2/28/11	Paid by EFT #41		02/28/2011	03/03/2011	03/03/2011		03/03/2011	3,000.00
04142011	Postage entered 4/14/11	Paid by EFT #56		04/14/2011	04/14/2011	04/13/2011		04/13/2011	3,000.00
05112011	Postage entered 5/11/11 & 5/27/11	Paid by EFT #74		05/11/2011	05/31/2011	05/31/2011		05/31/2011	6,000.00
06212011	Postage entered 6/21/11	Paid by EFT #101		06/28/2011	06/28/2011	07/01/2011		07/01/2011	3,020.00
07272011	Postage entered - 7/27/11	Paid by EFT #105		08/04/2011	08/04/2011	08/04/2011		08/04/2011	3,000.00
09062011	Postage entered - 9/06/11	Paid by EFT #121		09/13/2011	09/13/2011	09/13/2011		09/13/2011	3,000.00
10132011	Postage entered - 10/13/11	Paid by EFT #162		11/02/2011	11/02/2011	11/02/2011		11/02/2011	3,000.00
11182011	Postage entered 11/18/11	Paid by EFT #169		12/01/2011	12/01/2011	12/01/2011		12/01/2011	3,000.00
12232011	Postage entered 12/23/11	Paid by EFT #185		12/23/2011	12/29/2011	12/29/2011		12/29/2011	3,000.00
Vendor 2048 - Neofunds By Neopost Totals							Invoices	10	\$33,020.00
Vendor 2953 - Neopost USA, Inc.									
46929028	Letter Opener Maintenance	Paid by Check #212822		12/26/2010	01/25/2011	01/11/2011		01/18/2011	198.45
13358315	Postage Machine Expense	Paid by Check #212948		01/31/2011	01/31/2011	12/31/2010		02/01/2011	139.94
13409535	Postage Machine Ink Cartridge	Paid by Check #214022		03/16/2011	04/15/2011	03/18/2011		04/05/2011	134.00
13472519	Postage Machine Ink Cartridge	Paid by Check #214988		05/23/2011	06/23/2011	06/13/2011		06/21/2011	163.99
13489605	Postage Machine Ink Cartridge	Paid by Check #215295		06/29/2011	07/29/2011	07/06/2011		07/19/2011	143.99
13522910	Supplies for Postage Machine	Paid by Check #216091		09/01/2011	10/01/2011	09/13/2011		09/20/2011	300.94
Vendor 2953 - Neopost USA, Inc. Totals							Invoices	6	\$1,081.31
Vendor 3466 - Network Services Company									
5898817	Operating Supplies	Paid by Check #217357		10/25/2011	12/25/2011	12/02/2011		12/20/2011	268.95
5906535	Operating Supplies	Paid by Check #217357		10/28/2011	12/28/2011	12/02/2011		12/20/2011	105.60
5912070	Operating Supplies	Paid by Check #217357		11/01/2011	12/20/2011	12/02/2011		12/20/2011	173.97
5314206	Operating Supplies	Paid by Check #217357		11/02/2011	12/20/2011	12/02/2011		12/20/2011	504.20
5931710	Operating Supplies	Paid by Check #217357		11/14/2011	12/20/2011	12/02/2011		12/20/2011	1,083.61
5971344	Operating Supplies	Paid by Check #217538		12/09/2011	01/09/2012	12/19/2011		12/31/2011	42.24
Vendor 3466 - Network Services Company Totals							Invoices	6	\$2,178.57
Vendor 2110 - New World Systems									
7239	FM/HR Software	Paid by Check #212949		01/31/2011	01/31/2011	12/31/2010		02/01/2011	118.25
7339	FM/HR Software	Paid by Check #212949		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,916.25
008435	New World System Maintenance	Paid by Check #214023		03/03/2011	04/15/2011	03/03/2011		04/05/2011	80,580.00
007625	Consulting for HR Go-live	Paid by Check #213845		03/04/2011	03/10/2011	03/04/2011		03/22/2011	106.42
007637	Go-live payment	Paid by Check #213845		03/04/2011	03/10/2011	03/04/2011		03/22/2011	27,000.00
009053	Review of CD issues	Paid by Check #213845		03/11/2011	03/28/2011	03/11/2011		03/22/2011	1,542.37
009102	HR Golive consulting	Paid by Check #214023		03/11/2011	04/08/2011	03/11/2011		04/05/2011	118.25
008018	NW Consultant Invoice	Paid by Check #214228		04/05/2011	04/05/2011	04/05/2011		04/19/2011	1,158.23
2011-00000997	Trip 4/16	Paid by Check #215296		07/11/2011	07/11/2011	07/11/2011		07/19/2011	1,385.16



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2110 - New World Systems									
012699	Implementation Consulting of New World Software	Paid by Check #215513		07/15/2011	08/15/2011	07/19/2011		08/02/2011	1,276.51
012871	Implementation Consulting of New World Software	Paid by Check #215680		07/22/2011	08/22/2011	08/04/2011		08/16/2011	1,588.23
013208	Implementation Consulting of New World Software	Paid by Check #215883		08/09/2011	09/09/2011	08/16/2011		09/07/2011	4,500.00
013398	Implementation Consulting of New World Software	Paid by Check #215883		08/12/2011	09/12/2011	08/17/2011		09/07/2011	1,387.59
013812	Implementation Consulting of New World Software	Paid by Check #216092		08/31/2011	09/30/2011	09/13/2011		09/20/2011	3,000.00
013813	Implementation Consulting of New World Software	Paid by Check #216092		08/31/2011	09/15/2011	09/15/2011		09/20/2011	3,000.00
014154	Implementation Consulting of New World Software	Paid by Check #216319		09/09/2011	10/09/2011	09/15/2011		10/04/2011	2,802.87
012243	Partial Payment for CS implementation	Paid by Check #216319		09/15/2011	09/30/2011	09/15/2011		10/04/2011	27,000.00
011767	Trip on 5/21 for UB	Paid by Check #216319		09/16/2011	09/16/2011	09/16/2011		10/04/2011	1,286.14
013209	Conversion doc for UB	Paid by Check #216319		09/16/2011	09/30/2011	09/16/2011		10/04/2011	4,500.00
014621	Implementation Consulting of New World Software	Paid by Check #216532		09/30/2011	10/30/2011	10/07/2011		10/18/2011	2,696.42
015170	Implementation Consulting of New World Software	Paid by Check #217002		10/28/2011	11/28/2011	11/04/2011		11/22/2011	1,422.32
015360	Implementation Consulting of New World Software	Paid by Check #217173		11/08/2011	12/08/2011	11/17/2011		12/06/2011	4,500.00
016210	Implementation Consulting of New World Software	Paid by Check #217358		11/23/2011	12/23/2011	11/29/2011		12/20/2011	1,367.66
Vendor 2110 - New World Systems Totals							Invoices	23	\$174,252.67
Vendor 2437 - Newark In One									
20013254	Parts	Paid by Check #213481		01/13/2011	02/13/2011	02/09/2011		02/23/2011	55.11
20463422	Parts	Paid by Check #214989		04/20/2011	05/20/2011	06/13/2011		06/21/2011	190.55
20507560	Parts	Paid by Check #214989		04/29/2011	05/29/2011	06/13/2011		06/21/2011	190.55
20557172	Materials	Paid by Check #214989		05/10/2011	06/10/2011	06/07/2011		06/21/2011	352.97
20592945	Materials	Paid by Check #214989		05/18/2011	06/18/2011	06/07/2011		06/21/2011	572.28
20809021	Replacement part for radio remote in vehicle storage	Paid by Check #215514		07/07/2011	08/07/2011	07/21/2011		08/02/2011	15.12
21027123	Replacement parts for communications system analyzer	Paid by Check #216093		08/25/2011	09/25/2011	09/08/2011		09/20/2011	59.91
Vendor 2437 - Newark In One Totals							Invoices	7	\$1,436.49
Vendor 1468 - Newcastle Electric									
1296A	Replace control cabinet @ Arlington Crest L/S	Paid by Check #216320		08/05/2011	09/05/2011	09/20/2011		10/04/2011	3,800.00
1331A	Replacement of Countryside Pump #4 VFD Drive	Paid by Check #217174		11/15/2011	12/15/2011	11/22/2011		12/06/2011	10,287.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1468 - Newcastle Electric									
1347A	Installation of Pepper Tree Lift Station VFD Conversion	Paid by Check #217539		12/07/2011	01/07/2012	12/19/2011		12/31/2011	3,000.00
Application #1	North Supply Pump Station Standby Generator	Paid by Check #217539		12/19/2011	12/31/2011	12/28/2011		12/31/2011	11,249.50
Vendor 1468 - Newcastle Electric Totals								Invoices 4	\$28,336.50
Vendor 2567 - Nextel Communications									
787510514-107	Celluar Services	Paid by Check #213272		01/21/2011	02/10/2011	01/31/2011		02/08/2011	4,645.84
787510514-106	December Cell Phone Charges	Paid by Check #212950		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4,519.29
787510514-108	Celluar Services	Paid by Check #213659		02/21/2011	03/13/2011	02/28/2011		03/08/2011	4,492.24
787510514-109	Celluar Services	Paid by Check #214024		03/21/2011	04/10/2011	03/30/2011		04/05/2011	4,384.96
787510514-110	Celluar Services	Paid by Check #214405		04/21/2011	05/11/2011	04/25/2011		05/03/2011	4,371.58
2011-00000775	Celluar Services	Paid by Check #214772		05/21/2011	06/10/2011	05/31/2011		06/07/2011	4,340.70
787510514-112	Celluar Services	Paid by Check #215297		06/21/2011	07/11/2011	07/05/2011		07/19/2011	4,104.94
787510514-114	Celluar Services	Paid by Check #215884		08/21/2011	09/10/2011	08/29/2011		09/07/2011	4,143.45
2011-00001468	Celluar Services	Paid by Check #216533		09/21/2011	10/11/2011	09/29/2011		10/18/2011	4,169.69
2011-00001660	Cellular Services	Paid by Check #216758		10/21/2011	11/10/2011	10/31/2011		11/08/2011	4,067.29
787510514-117	Celluar Services	Paid by Check #217175		11/21/2011	12/11/2011	11/21/2011		12/06/2011	4,029.97
Vendor 2567 - Nextel Communications Totals								Invoices 11	\$47,269.95
Vendor 1889 - NFPA									
5119171x	2011 Dues Eriksen	Paid by Check #213846		02/01/2011	04/01/2011	03/01/2011		03/22/2011	150.00
5336181Y	NFPA-Code Updates/Internet	Paid by Check #216759		10/05/2011	10/31/2011	10/19/2011		11/08/2011	832.50
Vendor 1889 - NFPA Totals								Invoices 2	\$982.50
Vendor 1368 - Niche Equipment Co									
40470	Maintenance Agreement Folding Machine	Paid by Check #214025		03/15/2011	03/25/2011	03/18/2011		04/05/2011	825.00
40469	Folding Machine Maint Equipment	Paid by Check #214229		03/23/2011	04/04/2011	04/10/2011		04/19/2011	250.43
Vendor 1368 - Niche Equipment Co Totals								Invoices 2	\$1,075.43
Vendor 2616 - Nicor Gas									
68017400000-1/11	Natural Gas-137 West Wood Unit A	Paid by Check #213273		01/04/2011	02/21/2011	01/20/2011		02/08/2011	453.66
19505219626-1/11	Natural Gas-251 W. Colfax	Paid by Check #213273		01/05/2011	02/21/2011	01/20/2011		02/08/2011	91.95
37068116476-1/11	Natural Gas-56 West Wilson	Paid by Check #213273		01/05/2011	02/21/2011	01/20/2011		02/08/2011	328.45
36756460568-1/11	Natural Gas-884 East Lilly	Paid by Check #213273		01/06/2011	02/21/2011	01/20/2011		02/08/2011	86.44
46007255576-1/11	Natural Gas-804 West Panorama	Paid by Check #213273		01/06/2011	02/21/2011	01/20/2011		02/08/2011	29.75
88271305703-1/11	Natural Gas-1465 Evergreen Dr	Paid by Check #213273		01/06/2011	02/21/2011	01/20/2011		02/08/2011	106.44
66457600006-111	Natural Gas	Paid by Check #213482		01/11/2011	02/28/2011	02/04/2011		02/23/2011	231.15
70018165616-111	Natural Gas	Paid by Check #213482		01/11/2011	01/26/2011	02/04/2011		02/23/2011	43.28
37917400006-111	Natural Gas	Paid by Check #213482		01/17/2011	03/04/2011	02/04/2011		02/23/2011	29.23
03237600006-111	Natural Gas	Paid by Check #213482		01/18/2011	02/18/2011	02/04/2011		02/23/2011	1,027.84



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
42303700001-111	Natural Gas	Paid by Check #213482		01/25/2011	02/25/2011	02/04/2011		02/23/2011	704.01
25623386239-111	Natural Gas	Paid by Check #213660		01/26/2011	03/14/2011	02/04/2011		03/08/2011	34.55
60365400005-111	Natural Gas	Paid by Check #213482		01/26/2011	02/26/2011	02/04/2011		02/23/2011	1,379.20
55424779829-111	Natural Gas	Paid by Check #213660		01/28/2011	03/17/2011	02/04/2011		03/08/2011	27.82
2011-00000097	37917400006 914 W Lukas Ln	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	33.76
2011-00000098	37068116476 56 W Wilson	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,720.59
2011-00000099	03237600006 200 E Wood	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,915.02
2011-00000100	93126652572 150 W Wilson	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	738.69
2011-00000101	55424779829 1545-47 Shires Ct	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	28.88
2011-00000102	42303700001 455 Dundee Rd	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	704.01
2011-00000103	25623386239 1484 N Oak St	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	32.30
2011-00000104	60365400005 1475 N Hicks	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,379.20
2011-00000105	49923400003 148 W Illinois	Paid by Check #212951		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,494.24
49923400003-111	Natural Gas-148 W Illinois	Paid by Check #213660		01/31/2011	03/03/2011	02/18/2011		03/08/2011	1,557.13
93126652572-111	Natural Gas-150 W Wilson	Paid by Check #213660		02/02/2011	03/21/2011	02/18/2011		03/08/2011	728.81
68017400000-211	Natural Gas-137 W Wood	Paid by Check #213660		02/03/2011	03/21/2011	02/18/2011		03/08/2011	503.53
19505219626-211	Natural Gas-251 W Colfax	Paid by Check #213847		02/04/2011	03/24/2011	02/18/2011		03/22/2011	90.17
37068116476-211	Natural Gas	Paid by Check #213847		02/04/2011	03/24/2011	02/18/2011		03/22/2011	611.20
88271305703-211	Natural Gas	Paid by Check #213847		02/05/2011	03/25/2011	02/18/2011		03/22/2011	100.37
36756460548-211	Natural Gas-884 E Lilly	Paid by Check #213847		02/07/2011	03/25/2011	02/18/2011		03/22/2011	83.85
46007255576-211	Natural Gas-804 W Panorama	Paid by Check #213847		02/07/2011	03/25/2011	02/18/2011		03/22/2011	38.41
66457600006-211	Natural Gas-555 Dundee	Paid by Check #213847		02/11/2011	03/31/2011	02/18/2011		03/22/2011	320.33
70018165616-211	Natural Gas-432 W Haleys Hill Ct	Paid by Check #213660		02/11/2011	03/11/2011	02/18/2011		03/08/2011	71.76
37917400006-211	Natural Gas-914 W Lukas	Paid by Check #213847		02/17/2011	04/04/2011	02/25/2011		03/22/2011	30.87
03237600000-211	Natural Gas-200 E Wood St	Paid by Check #213847		02/22/2011	03/22/2011	02/25/2011		03/22/2011	1,029.83
25623386239-311	Natural Gas-1484 N. Oak St	Paid by Check #214026		02/25/2011	04/14/2011	03/04/2011		04/05/2011	27.77
49923400003-311	Natural Gas-148 W Illinois Ave	Paid by Check #214230		03/01/2011	04/28/2011	03/21/2011		04/19/2011	1,598.00
55424779829-311	Natural Gas-1545-47 Shires Circle	Paid by Check #214026		03/02/2011	04/18/2011	03/04/2011		04/05/2011	28.47
93126652572-311	Natural Gas	Paid by Check #214026		03/03/2011	04/18/2011	03/04/2011		04/05/2011	803.59
68017400000-311	Natural Gas -137 West Wood St	Paid by Check #214230		03/04/2011	04/21/2011	03/21/2011		04/19/2011	445.07
19505219626	Natural Gas-251 W. Colfax	Paid by Check #214230		03/07/2011	04/25/2011	03/21/2011		04/19/2011	90.95
37068116476-311	Natural Gas-56 W Wilson	Paid by Check #214230		03/07/2011	04/25/2011	03/21/2011		04/19/2011	535.23
36756460568-311	Natural Gas-884 E Lilly	Paid by Check #214230		03/08/2011	04/25/2011	03/21/2011		04/19/2011	84.21
46007255576-311	Natural Gas-804 W Panorama	Paid by Check #214230		03/08/2011	04/25/2011	03/21/2011		04/19/2011	27.02
88271305703-311	Natural Gas-1465 Evergreen Dr	Paid by Check #214230		03/08/2011	04/25/2011	03/21/2011		04/19/2011	106.32
66457600006-311	Natural Gas-555 Dundee	Paid by Check #214230		03/11/2011	04/28/2011	03/21/2011		04/19/2011	174.42
70018165616-311	Natural Gas-432 W Haleys Hill Ct	Paid by Check #214026		03/11/2011	03/28/2011	03/21/2011		04/05/2011	36.83
37917400006-411	Natural Gas- 914 W. Lukas	Paid by Check #214406		03/17/2011	05/02/2011	04/18/2011		05/03/2011	26.93
03237600006-411	Natural Gas-200 E Wood St	Paid by Check #214406		03/23/2011	05/09/2011	04/18/2011		05/03/2011	802.33
25623386239-411	Natural Gas- 1484 N Oak St	Paid by Check #214406		03/28/2011	05/13/2011	04/18/2011		05/03/2011	34.45
49923400003-411	Natural Gas-148 W. Illinois	Paid by Check #214406		03/31/2011	05/16/2011	04/18/2011		05/03/2011	962.67



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
93126652572-411	Natural Gas- 150 W. Wilson	Paid by Check #214574		04/01/2011	05/19/2011	04/18/2011		05/17/2011	452.97
68017400000-411	Natural Gas-137 W. Wood St Unit A	Paid by Check #214574		04/04/2011	05/20/2011	04/18/2011		05/17/2011	311.60
11574405947-411	Natural Gas- 58 W. Wilson	Paid by Check #214574		04/05/2011	05/23/2011	04/18/2011		05/17/2011	87.60
19505219626-411	Natural Gas- 251 W. Colfax	Paid by Check #214574		04/05/2011	05/23/2011	04/18/2011		05/17/2011	113.98
37068116476-411	Natural Gas- 56 Wilson	Paid by Check #214574		04/05/2011	05/23/2011	04/18/2011		05/17/2011	385.88
36756460548-411	Natural Gas 884 E Lilly	Paid by Check #214574		04/06/2011	05/23/2011	04/18/2011		05/17/2011	82.55
46007255576-411	Natural Gas- 804 W. Panorama	Paid by Check #214574		04/06/2011	05/23/2011	04/18/2011		05/17/2011	37.31
66457600006-411	Natural Gas- 555 Dundee Rd	Paid by Check #214574		04/11/2011	05/27/2011	04/18/2011		05/17/2011	209.75
37917400006511	Natural Gas- 914 W. Lukas	Paid by Check #214574		04/15/2011	06/02/2011	04/27/2011		05/17/2011	30.80
03237600006511	Natural Gas- 200 W Wood	Paid by Check #214773		04/19/2011	06/13/2011	04/27/2011		06/07/2011	658.38
49923400003511	Natural Gas-148 W. Illinois	Paid by Check #214773		04/21/2011	06/17/2011	04/27/2011		06/07/2011	547.14
25623386239511	Natural Gas- 1484 N Oak St	Paid by Check #214773		04/28/2011	06/13/2011	04/27/2011		06/07/2011	29.12
55424779829511	Natural Gas-1545-47 Shires	Paid by Check #214574		05/02/2011	06/02/2011	04/27/2011		05/17/2011	58.84
93126652572-611	Natural Gas-150 W. Wilson St.	Paid by Check #214990		05/03/2011	06/20/2011	06/01/2011		06/21/2011	375.79
68017400000-611	Natural Gas-137 W. Wood St.	Paid by Check #214990		05/04/2011	06/20/2011	06/01/2011		06/21/2011	267.51
11574405947-611	Natural Gas-58 W. Wilson St.	Paid by Check #214990		05/05/2011	06/20/2011	06/01/2011		06/21/2011	84.69
19505219626-611	Natural Gas-251 W. Colfax	Paid by Check #214990		05/05/2011	06/20/2011	06/01/2011		06/21/2011	88.70
37068116476-611	Natural Gas-56 Wilson St.	Paid by Check #214990		05/05/2011	06/20/2011	06/01/2011		06/21/2011	280.32
88271305703-611	Natural Gas-1465 Evergreen Dr.	Paid by Check #214990		05/05/2011	06/20/2011	06/01/2011		06/21/2011	181.97
36756460568-611	Natural Gas-884 E. Lilly Ln.	Paid by Check #214990		05/06/2011	06/23/2011	06/01/2011		06/21/2011	83.83
46007255576-611	Natural Gas-804 W. Panorama	Paid by Check #214990		05/06/2011	06/23/2011	06/01/2011		06/21/2011	26.98
66457600006-611	Natural Gas-555 Dundee	Paid by Check #214990		05/11/2011	06/27/2011	06/01/2011		06/21/2011	101.68
70018165616-611	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #214990		05/11/2011	05/26/2011	06/01/2011		06/21/2011	11.33
37917400006-611	Natural Gas-914 W. Lukas Ave.	Paid by Check #214990		05/17/2011	07/05/2011	06/01/2011		06/21/2011	27.58
03237600000-611	Natural Gas-200 E. Wood St.	Paid by Check #215157		05/23/2011	07/08/2011	06/01/2011		07/06/2011	1,657.01
25623386239-611	Natural Gas-1484 N. Oak St.	Paid by Check #215157		05/26/2011	07/11/2011	06/01/2011		07/06/2011	33.55
9448760795-611	Natural Gas-1215 N. Quentin Rd.	Paid by Check #215157		05/26/2011	07/11/2011	06/01/2011		07/06/2011	258.25
49923400000-611	Natural Gas-148 W. Illinois Ave.	Paid by Check #215157		05/31/2011	07/18/2011	06/01/2011		07/06/2011	693.10
55424779829-611	Natural Gas-1545-1547 Shires Ct.	Paid by Check #215157		05/31/2011	07/18/2011	06/01/2011		07/06/2011	27.67
7730966704-611	Natural Gas-220 W. Illinois	Paid by Check #215157		05/31/2011	07/18/2011	06/01/2011		07/06/2011	169.34
95576400000-611	Natural Gas-200 Illinois Ave.	Paid by Check #215157		05/31/2011	07/18/2011	06/01/2011		07/06/2011	28.25
93126652572-6611	Natural Gas-150 W. Wilson St.	Paid by Check #215157		06/02/2011	07/18/2011	06/01/2011		07/06/2011	213.04
11574405947-6911	Natural Gas-58 W. Wilson St.	Paid by Check #215298		06/06/2011	07/22/2011	06/01/2011		07/19/2011	88.15
19505219626-6911	Natural Gas-251 W. Colfax St.	Paid by Check #215298		06/06/2011	07/22/2011	06/01/2011		07/19/2011	91.81
25237600009-6911	Natural Gas-39 E. Colfax St.	Paid by Check #215298		06/06/2011	07/22/2011	06/01/2011		07/19/2011	113.11
37068116476-6911	Natural Gas-56 W. Wilson St.	Paid by Check #215298		06/06/2011	07/22/2011	06/01/2011		07/19/2011	166.82
6/6/11	Disconnection of service at 5 W Palatine Rd	Paid by Check #215299		06/06/2011	06/27/2011	07/07/2011		07/19/2011	821.82
68017400000-61311	Natural Gas-137 W. Wood St.	Paid by Check #215298		06/06/2011	07/22/2011	06/01/2011		07/19/2011	181.28
36756460568-6911	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #215298		06/07/2011	07/25/2011	06/01/2011		07/19/2011	94.72



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
46007255576-6911	Natural Gas-804 W. Panorama Rear	Paid by Check #215298		06/07/2011	07/25/2011	06/01/2011		07/19/2011	37.69
8708660000-61311	Natural Gas-200 E. Wood	Paid by Check #215298		06/07/2011	07/25/2011	06/01/2011		07/19/2011	830.56
8827130570-61311	Natural Gas-1465 Evergreen Dr.	Paid by Check #215298		06/07/2011	07/25/2011	06/01/2011		07/19/2011	87.38
88097600006-6/11	Natural Gas-2175 Coach Rd.	Paid by Check #215298		06/08/2011	07/25/2011	06/23/2011		07/19/2011	77.63
3336740000-6/11	Natural Gas-987 E. Palatine Rd.	Paid by Check #215298		06/13/2011	07/29/2011	06/23/2011		07/19/2011	134.57
66457600006-6/11	Natural Gas-555 Dundee A	Paid by Check #215298		06/13/2011	07/29/2011	06/23/2011		07/19/2011	128.27
70018165616-6/11	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #215157		06/13/2011	06/28/2011	06/23/2011		07/06/2011	25.84
37917400006-6/11	Natural Gas-914 W. Lukas Ave.	Paid by Check #215298		06/16/2011	08/01/2011	06/23/2011		07/19/2011	29.21
3237600006-611	Natural Gas-200 E. Wood St.	Paid by Check #215515		06/21/2011	08/08/2011	06/23/2011		08/02/2011	259.35
94487607957-711	Natural Gas-1215 N. Quentin Rd.	Paid by Check #215515		06/27/2011	08/12/2011	07/06/2011		08/02/2011	128.01
25623386239-711	Natural Gas-1484 N. Oak St. Rear	Paid by Check #215515		06/28/2011	08/15/2011	07/06/2011		08/02/2011	26.82
49923400003-711	Natural Gas-148 W. Illinois Ave.	Paid by Check #215515		06/30/2011	08/15/2011	07/06/2011		08/02/2011	178.53
55424779829-711	Natural Gas-1545-1547 Shires Ct.	Paid by Check #215515		06/30/2011	08/15/2011	07/06/2011		08/02/2011	27.14
77309667044-711	Natural Gas-220-A W. Illinois	Paid by Check #215515		06/30/2011	08/15/2011	07/06/2011		08/02/2011	137.65
93126652572-711	Natural Gas-150 W. Wilson St.	Paid by Check #215681		07/01/2011	08/19/2011	07/06/2011		08/16/2011	94.57
68017400000-711	Natural Gas-137 W. Wood St. Unit A	Paid by Check #215681		07/05/2011	08/22/2011	07/06/2011		08/16/2011	140.86
11574405947-711	Natural Gas-58 W. Wilson St.	Paid by Check #215681		07/06/2011	08/22/2011	07/06/2011		08/16/2011	74.48
19505219626-711	Natural Gas-251 W. Colfax St.	Paid by Check #215681		07/06/2011	08/22/2011	07/06/2011		08/16/2011	87.98
25237600009-711	Natural Gas-39 E. Colfax St.	Paid by Check #215681		07/06/2011	08/22/2011	07/06/2011		08/16/2011	93.68
37068116476-711	Natural Gas-56 Wilson St.	Paid by Check #215681		07/06/2011	08/22/2011	07/06/2011		08/16/2011	49.99
36756460568-711	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #215681		07/07/2011	08/22/2011	07/06/2011		08/16/2011	82.09
46007255576-711	Natural Gas-804 W. Panorama Rear	Paid by Check #215681		07/07/2011	08/22/2011	07/06/2011		08/16/2011	24.94
88271305703-711	Natural Gas-1465 Evergreen Dr.	Paid by Check #215681		07/07/2011	08/22/2011	07/06/2011		08/16/2011	103.99
88097600006-7291	Natural Gas-2175 Coach Rd.	Paid by Check #215681		07/08/2011	08/25/2011	07/29/2011		08/16/2011	38.31
87086600001-7291	Natural Gas-200 E. Wood	Paid by Check #215681		07/11/2011	08/26/2011	07/29/2011		08/16/2011	842.43
66457600006-7291	Natural Gas-555 Dundee A Pumping Station	Paid by Check #215681		07/12/2011	08/29/2011	07/29/2011		08/16/2011	35.12
70018165616-7291	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #215681		07/12/2011	07/27/2011	07/29/2011		08/16/2011	25.97
33367400000-7291	Natural Gas-987 E. Palatine Rd.	Paid by Check #215681		07/13/2011	08/29/2011	07/29/2011		08/16/2011	124.29
37917400006-7291	Natural Gas-914 W. Lukas Ave.	Paid by Check #215681		07/18/2011	09/02/2011	07/29/2011		08/16/2011	25.62
03237600006-7291	Natural Gas-200 E. Wood St.	Paid by Check #215681		07/21/2011	09/06/2011	07/29/2011		08/16/2011	27.24
25623386239-7291	Natural Gas-1484 N. Oak St. Rear	Paid by Check #215885		07/27/2011	09/12/2011	07/29/2011		09/07/2011	32.94
55424779829-8411	Natural Gas-1545-47 Shires Ct.	Paid by Check #215885		07/29/2011	09/15/2011	07/29/2011		09/07/2011	24.95
94487607957-812	Natural Gas-1215 N. Quentin Rd.	Paid by Check #215885		07/29/2011	09/15/2011	08/12/2011		09/07/2011	502.76
68017400000-812	Natural Gas-137 W. Wood St. Unit A	Paid by Check #215885		08/03/2011	09/19/2011	08/12/2011		09/07/2011	150.51
93126652572-812	Natural Gas-150 W. Wilson St.	Paid by Check #215885		08/03/2011	09/19/2011	08/12/2011		09/07/2011	170.05



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
11574405947-812	Natural Gas-58 W. Wilson St.	Paid by Check #215885		08/04/2011	09/19/2011	08/12/2011		09/07/2011	71.49
19505219626-812	Natural Gas-251 W. Colfax St.	Paid by Check #215885		08/04/2011	09/19/2011	08/12/2011		09/07/2011	99.18
25237600009-812	Natural Gas-39 E. Colfax St.	Paid by Check #215885		08/04/2011	09/19/2011	08/12/2011		09/07/2011	90.00
49923400003-812	Natural Gas-148 W. Illinois Ave.	Paid by Check #215885		08/04/2011	09/19/2011	08/12/2011		09/07/2011	179.21
77309667044-812	Natural Gas-220 W. Illinois Ave.	Paid by Check #215885		08/04/2011	09/19/2011	08/12/2011		09/07/2011	170.37
36756460568-812	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #216094		08/08/2011	09/23/2011	08/12/2011		09/20/2011	81.74
46007255576-812	Natural Gas-804 W. Panorama Rear	Paid by Check #216094		08/08/2011	09/23/2011	08/12/2011		09/20/2011	70.81
87086600001-812	Natural Gas-200 E. Wood	Paid by Check #216094		08/08/2011	09/23/2011	08/12/2011		09/20/2011	905.76
88097600006-812	Natural Gas-2175 Coach Rd.	Paid by Check #216094		08/08/2011	09/23/2011	08/12/2011		09/20/2011	43.59
88271305703-812	Natural Gas-1465 Evergreen Dr.	Paid by Check #216094		08/08/2011	09/23/2011	08/12/2011		09/20/2011	123.70
33367400000-815	Natural Gas-987 E. Palatine Rd.	Paid by Check #216094		08/11/2011	09/26/2011	08/12/2011		09/20/2011	120.14
70018165616-815	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #215885		08/11/2011	08/26/2011	08/12/2011		09/07/2011	48.48
37917400006-911	Natural Gas-914 W. Lukas Ave.	Paid by Check #216321		08/16/2011	10/03/2011	09/19/2011		10/04/2011	29.37
03237600006-911	Natural Gas-200 E. Wood St.	Paid by Check #216321		08/23/2011	10/10/2011	09/19/2011		10/04/2011	150.47
25623386239-911	Natural Gas-1484 N. Oak St. Rear	Paid by Check #216321		08/26/2011	10/13/2011	09/19/2011		10/04/2011	33.34
55424779829-911	Natural Gas-1547-47 Shires Ct.	Paid by Check #216321		08/30/2011	10/17/2011	09/19/2011		10/04/2011	56.46
93126652572-911	Natural Gas-150 W. Wilson St.	Paid by Check #216321		08/31/2011	10/17/2011	09/19/2011		10/04/2011	79.08
68017400000-911	Natural Gas-137 W. Wood St. Unit A	Paid by Check #216321		09/01/2011	10/17/2011	09/19/2011		10/04/2011	134.09
11574405947-911	Natural Gas-58 W. Wilson St.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	73.16
19505219626-911	Natural Gas-251 W. Colfax St.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	87.66
25237600009-911	Natural Gas-39 E. Colfax St.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	83.72
37068116476-911	Natural Gas-56 Wilson St.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	26.18
49923400003-911	Natural Gas-148 W. Illinois Ave.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	179.07
77309667044-911	Natural Gas-220-A W. Illinois Ave.	Paid by Check #216534		09/02/2011	10/21/2011	09/19/2011		10/18/2011	145.65
36756460568-911	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #216534		09/06/2011	10/24/2011	09/19/2011		10/18/2011	82.68
46007255576-911	Natural Gas-804 W. Panorama Rear	Paid by Check #216534		09/06/2011	10/24/2011	09/19/2011		10/18/2011	25.08
88271305703-911	Natural Gas-1465 Evergreen Dr.	Paid by Check #216534		09/06/2011	10/24/2011	09/19/2011		10/18/2011	106.54
88097600006-911	Natural Gas-2175 Coach Rd.	Paid by Check #216534		09/08/2011	10/24/2011	09/19/2011		10/18/2011	41.10
70018165616-911	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #216321		09/09/2011	09/26/2011	09/19/2011		10/04/2011	26.84
87086600001-10/7	Natural Gas-200 E. Wood	Paid by Check #216534		09/09/2011	10/27/2011	10/06/2011		10/18/2011	948.46
33367400000-911	Natural Gas-987 E. Palatine Rd.	Paid by Check #216534		09/12/2011	10/28/2011	09/19/2011		10/18/2011	124.64
37917400006-9/19	Natural Gas-914 W. Lukas Ave.	Paid by Check #216534		09/15/2011	10/31/2011	09/19/2011		10/18/2011	25.68
03237600006-9/22	Natural Gas-200 E. Wood St.	Paid by Check #216534		09/19/2011	11/04/2011	09/19/2011		10/18/2011	143.25
25623386239-10/7	Natural Gas-1484 N. Oak St. Rear	Paid by Check #216760		09/26/2011	11/11/2011	10/06/2011		11/08/2011	32.70
55424779829-10/7	Natural Gas-1545-47 Shires Ct.	Paid by Check #216760		09/28/2011	11/14/2011	10/06/2011		11/08/2011	24.13
49923400003-10/7	Natural Gas-148 W. Illinois Ave.	Paid by Check #216760		09/29/2011	11/14/2011	10/06/2011		11/08/2011	247.82
77309667044-10/7	Natural Gas-220 W. Illinois Ave.	Paid by Check #216760		09/29/2011	11/14/2011	10/06/2011		11/08/2011	148.81



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
68017400000-10/6	Natural Gas-137 W. Wood St. Unit A	Paid by Check #216760		10/03/2011	11/18/2011	10/06/2011		11/08/2011	117.23
93126652572-10/7	Natural Gas-150 W. Wilson St.	Paid by Check #216760		10/03/2011	11/18/2011	10/06/2011		11/08/2011	122.02
25237600009-10/7	Natural Gas-39 E. Colfax St.	Paid by Check #216760		10/04/2011	11/21/2011	10/06/2011		11/08/2011	92.31
70018165616-1011	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #216760		10/04/2011	11/21/2011	10/06/2011		11/08/2011	25.29
11574405947-1026	Natural Gas-58 W. Wilson St.	Paid by Check #216760		10/05/2011	11/21/2011	10/25/2011		11/08/2011	81.28
19505219626-1026	Natural Gas-251 W. Colfax St.	Paid by Check #216760		10/05/2011	11/21/2011	10/25/2011		11/08/2011	85.82
37068116476-1026	Natural Gas-56 Wilson St.	Paid by Check #216760		10/05/2011	11/21/2011	10/25/2011		11/08/2011	150.63
88271305703-1026	Natural Gas-1465 Evergreen Dr.	Paid by Check #216760		10/05/2011	11/21/2011	10/25/2011		11/08/2011	177.98
46007255576-1026	Natural Gas-804 W. Panorama Rear	Paid by Check #216760		10/06/2011	11/21/2011	10/25/2011		11/08/2011	35.93
70018165616-1026	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #217003		10/10/2011	11/28/2011	10/25/2011		11/22/2011	23.76
36756460568-1011	Natural Gas	Paid by Check #217003		10/12/2011	11/28/2011	11/07/2011		11/22/2011	384.57
37917400006-1026	Natural Gas-914 W. Lukas Ave.	Paid by Check #217003		10/17/2011	12/02/2011	10/25/2011		11/22/2011	24.33
03237600006-1026	Natural Gas-200 E. Wood St.	Paid by Check #217003		10/20/2011	12/05/2011	10/25/2011		11/22/2011	46.73
25623386239-1028	Natural Gas-1484 N. Oak St. Rear	Paid by Check #217176		10/26/2011	12/12/2011	10/25/2011		12/06/2011	22.17
55424779829-11/7	Natural Gas-1545-47 Shires Ct.	Paid by Check #217176		10/28/2011	12/15/2011	11/07/2011		12/06/2011	21.55
49923400003-11/7	Natural Gas-148 W. Illinois Ave.	Paid by Check #217176		10/31/2011	12/16/2011	11/07/2011		12/06/2011	231.03
93126652572-11/7	Natural Gas-150 W. Wilson St.	Paid by Check #217176		10/31/2011	12/16/2011	11/07/2011		12/06/2011	231.20
68017400000-11/7	Natural Gas-137 W. Wood St. Unit A	Paid by Check #217176		11/01/2011	12/19/2011	11/07/2011		12/06/2011	162.38
11574405947-11/7	Natural Gas-58 W. Wilson St.	Paid by Check #217176		11/02/2011	12/19/2011	11/07/2011		12/06/2011	78.05
19505219626-11/7	Natural Gas-251 W. Colfax St.	Paid by Check #217176		11/02/2011	12/19/2011	11/07/2011		12/06/2011	83.33
37068116476-11/7	Natural Gas-56 Wilson St.	Paid by Check #217176		11/02/2011	12/19/2011	11/07/2011		12/06/2011	186.57
36756460568-11/7	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #217176		11/03/2011	12/19/2011	11/07/2011		12/06/2011	73.99
46007255576-11/7	Natural Gas-804 W. Panorama Rear	Paid by Check #217176		11/03/2011	12/19/2011	11/07/2011		12/06/2011	16.92
88271305703-11/7	Natural Gas-1465 Evergreen Dr.	Paid by Check #217176		11/03/2011	12/19/2011	11/07/2011		12/06/2011	102.47
88097600006-1110	Natural Gas-2175 Coach Rd.	Paid by Check #217359		11/04/2011	12/22/2011	11/07/2011		12/20/2011	6.08
66457600006-1121	Natural Gas-555 Dundee A Pumping Station	Paid by Check #217359		11/08/2011	12/27/2011	11/21/2011		12/20/2011	87.39
70018165616-1121	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #217359		11/08/2011	12/27/2011	11/21/2011		12/20/2011	21.57
87086600001-1121	Natural Gas-200 E. Wood	Paid by Check #217359		11/08/2011	12/27/2011	11/21/2011		12/20/2011	845.65
33367400000-1121	Natural Gas-987 E. Palatine Rd.	Paid by Check #217359		11/14/2011	12/30/2011	11/21/2011		12/20/2011	207.84
37917400006-1121	Natural Gas-914 W. Lukas Ave.	Paid by Check #217359		11/14/2011	12/30/2011	11/21/2011		12/20/2011	21.98
03237600006-1122	Natural Gas-200 E. Wood St.	Paid by Check #217176		11/17/2011	11/30/2011	11/21/2011		12/06/2011	2,606.88
25623386239-12/7	Natural Gas-1484 N. Oak St. Rear	Paid by Check #217359		11/28/2011	12/31/2011	12/07/2011		12/20/2011	31.44
60365400005-12/7	Natural Gas-1475 N. Hicks Rd.	Paid by Check #217359		11/29/2011	12/31/2011	12/07/2011		12/20/2011	136.45
55424779829-12/7	Natural Gas-1545-47 Shires Ct.	Paid by Check #217359		11/30/2011	12/31/2011	12/07/2011		12/20/2011	23.91



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2616 - Nicor Gas									
49923400003-12/7	Natural Gas-148 W. Illinois Ave.	Paid by Check #217359		12/01/2011	12/31/2011	12/07/2011		12/20/2011	2,455.70
77309667044-12/7	Natural Gas-220-A W. Illinois Ave.	Paid by Check #217359		12/01/2011	12/31/2011	12/07/2011		12/20/2011	363.03
93126652572-12/7	Natural Gas-150 W. Wilson St.	Paid by Check #217359		12/01/2011	12/31/2011	12/07/2011		12/20/2011	76.14
95576400006-12/7	Natural Gas-200 Illinois Ave.	Paid by Check #217359		12/01/2011	12/31/2011	12/07/2011		12/20/2011	45.69
11574405947-12/8	Natural Gas-58 W. Wilson St.	Paid by Check #217359		12/05/2011	12/31/2011	12/07/2011		12/20/2011	123.28
19505219626-12/9	Natural Gas	Paid by Check #217359		12/05/2011	12/31/2011	12/07/2011		12/20/2011	87.42
25237600009-12/8	Natural Gas-39 E. Colfax St.	Paid by Check #217359		12/05/2011	12/31/2011	12/07/2011		12/20/2011	401.32
37068116476-12/8	Natural Gas-56 Wilson St.	Paid by Check #217359		12/05/2011	12/31/2011	12/07/2011		12/20/2011	330.75
36756460568-12/9	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #217359		12/06/2011	12/31/2011	12/07/2011		12/20/2011	75.26
46007255576-12/9	Natural Gas-804 W. Panorama Rear	Paid by Check #217359		12/06/2011	12/31/2011	12/07/2011		12/20/2011	35.65
88271305703-12/8	Natural Gas-1465 Evergreen Dr.	Paid by Check #217359		12/06/2011	12/31/2011	12/07/2011		12/20/2011	72.90
87086600001-1212	Natural Gas-200 E. Wood St.	Paid by Check #217359		12/08/2011	12/31/2011	12/07/2011		12/20/2011	815.93
66457600006-1220	Natural Gas-555 Dundee Pump Station	Paid by Check #217540		12/09/2011	12/31/2011	12/20/2011		12/31/2011	102.70
70018165616-1220	Natural Gas-432 W. Haleys Hill Ct. Lot 4	Paid by Check #217540		12/09/2011	12/31/2011	12/20/2011		12/31/2011	23.69
33367400000-1220	Natural Gas-987 E. Palatine Rd.	Paid by Check #217540		12/12/2011	12/31/2011	12/20/2011		12/31/2011	400.56
37917400006-1220	Natural Gas-914 W. Lukas Ave.	Paid by Check #217540		12/15/2011	12/31/2011	12/20/2011		12/31/2011	28.06
88097600006-1220	Natural Gas-2175 Coach Rd.	Paid by Check #217540		12/15/2011	12/31/2011	12/20/2011		12/31/2011	175.92
Vendor 2616 - Nicor Gas Totals							Invoices	213	\$56,847.80
Vendor 1541 - NIPSTA									
7538	Advanced Cell Tower for Firefighters	Paid by Check #214774		05/18/2011	05/31/2011	05/31/2011		06/07/2011	305.00
7965	Firefighter Academy - Hammer	Paid by Check #216535		09/12/2011	10/11/2011	10/11/2011		10/18/2011	3,495.00
Vendor 1541 - NIPSTA Totals							Invoices	2	\$3,800.00
Vendor 2066 - NMAC									
2011-00000144	January Lease Payment - Nissan Altima	Paid by Check #213274		01/17/2011	02/10/2011	01/26/2011		02/08/2011	363.82
12172010	Dec Lease 0010 2464 9003 8000 1	Paid by Check #212952		01/31/2011	01/31/2011	12/31/2010		02/01/2011	363.82
0010246490038000	Nissan Altima Lease Payment - February	Paid by Check #213661		02/17/2011	03/10/2011	02/23/2011		03/08/2011	363.82
2011-00000497	Nissan Altima Lease Payment - March	Paid by Check #214027		03/17/2011	04/10/2011	03/22/2011		04/05/2011	363.82
2011-00000641	Nissan Altima Lease Payment - April	Paid by Check #214407		04/10/2011	05/10/2011	04/21/2011		05/03/2011	363.82
Vendor 2066 - NMAC Totals							Invoices	5	\$1,819.10
Vendor 3336 - Nolan Boiler & Tank Services Inc									
8534	CC Boiler Tube Replacement	Paid by Check #216536		09/23/2011	10/13/2011	10/06/2011		10/18/2011	1,491.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3336 - Nolan Boiler & Tank Services Inc									
8617	Boiler Repair-Replaced Leaking Tube	Paid by Check #217177		11/14/2011	11/25/2011	11/21/2011		12/06/2011	1,451.00
Vendor 3336 - Nolan Boiler & Tank Services Inc Totals							Invoices	2	<u>\$2,942.00</u>
Vendor 3028 - North American Police Work Dog Association									
2010-00000010	2011 NAPWDA Membership Renewal - Ashe	Paid by Check #213275		12/08/2010	01/31/2011	01/17/2011		02/08/2011	45.00
2010-00000011	2011 NAPWDA Membership - Kirkpatrick	Paid by Check #213275		12/17/2010	01/31/2011	01/17/2011		02/08/2011	45.00
Vendor 3028 - North American Police Work Dog Association Totals							Invoices	2	<u>\$90.00</u>
Vendor 3154 - North American Rescue LLC									
IN75280	Individual Officer Hemorrhage Control Kits	Paid by Check #213662		02/08/2011	03/08/2011	02/23/2011		03/08/2011	984.12
IN77159	1st Aid Individual Patrol Officer Kits (92)	Paid by Check #214028		03/09/2011	04/04/2011	03/22/2011		04/05/2011	3,228.12
Vendor 3154 - North American Rescue LLC Totals							Invoices	2	<u>\$4,212.24</u>
Vendor 3001 - North Country Christmas Greens									
11806	Wreaths, trees, and garlands	Paid by Check #217004		11/03/2011	12/03/2011	11/10/2011		11/22/2011	811.30
Vendor 3001 - North Country Christmas Greens Totals							Invoices	1	<u>\$811.30</u>
Vendor 1753 - North East Multi-Regional Trng.									
144626	40-Hr Juvenile Specialist Skills Training (J. Murphy & Felde)	Paid by Check #214575		05/04/2011	05/17/2011	05/11/2011		05/17/2011	1,000.00
147260	40-Hr Juvenile Specialist Skills Program (Rago)	Paid by Check #215516		07/14/2011	08/01/2011	07/22/2011		08/02/2011	500.00
148727	Concealed Compartments in Vehs Training (Ashe & Kirkpatrick)	Paid by Check #216761		10/06/2011	11/06/2011	10/14/2011		11/08/2011	200.00
149133	Mental Prep for Winning Violent Encounters Seminar(Brandwein)	Paid by Check #216761		10/11/2011	11/11/2011	11/01/2011		11/08/2011	100.00
149695	John Reid Interviews & Interrogation Training - (Groth)	Paid by Check #217005		10/28/2011	11/27/2011	11/09/2011		11/22/2011	500.00
Vendor 1753 - North East Multi-Regional Trng. Totals							Invoices	5	<u>\$2,300.00</u>
Vendor 3153 - North Shore University Health System									
205423205-122710	Nipas Team Annual Physical - J. Longo	Paid by Check #213663		12/27/2010	03/01/2011	02/23/2011		03/08/2011	554.00
Vendor 3153 - North Shore University Health System Totals							Invoices	1	<u>\$554.00</u>
Vendor 3242 - North Suburban Asphalt Maintenance									
8082	2011 Crack Sealing Program	Paid by Check #214991		05/25/2011	06/24/2011	06/15/2011		06/21/2011	39,999.74
Vendor 3242 - North Suburban Asphalt Maintenance Totals							Invoices	1	<u>\$39,999.74</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2432 - Northern Ill Police Alarm System									
7469	December-Language Line	Paid by Check #212953		01/31/2011	01/31/2011	12/31/2010		02/01/2011	46.50
7630	Membership Assessment (05/01/11 - 04/30/12)	Paid by Check #214231		04/01/2011	05/01/2011	01/26/2011		04/19/2011	400.00
7631	Emer Services Team Assessment (05/01/11 - 04/30/12)	Paid by Check #214231		04/01/2011	05/01/2011	04/06/2011		04/19/2011	3,300.00
7632	Mobile Field Force Assessment (05/01/11 - 04/30/12)	Paid by Check #214231		04/01/2011	05/01/2011	01/26/2011		04/19/2011	935.00
7804	Language Line Usage	Paid by Check #214775		04/30/2011	05/29/2011	05/30/2011		06/07/2011	22.50
7862	Annual Nipas Meeting x 5	Paid by Check #214992		05/24/2011	06/20/2011	06/08/2011		06/21/2011	120.00
7925	Language Line Usage	Paid by Check #215682		07/21/2011	08/20/2011	08/03/2011		08/16/2011	31.20
7949	Language Line Usage	Paid by Check #215886		08/19/2011	09/18/2011	08/26/2011		09/07/2011	16.80
7981	Language Line Usage	Paid by Check #216537		09/21/2011	10/20/2011	10/05/2011		10/18/2011	11.40
8004	Language Line Usage	Paid by Check #216762		10/12/2011	11/12/2011	10/14/2011		11/08/2011	78.30
Vendor 2432 - Northern Ill Police Alarm System Totals							Invoices	10	<u>\$4,961.70</u>
Vendor 3174 - Northern Illinois Emergency Managment Consortium									
2011-00000440	NIEMC Membership	Paid by Check #214029		03/15/2011	04/15/2011	03/17/2011		04/05/2011	30.00
2011-00001841	NIEMC membership dues-Smith	Paid by Check #217360		12/05/2011	12/30/2011	12/07/2011		12/20/2011	30.00
2011-00001916	NIEMC memberships - Lance & Thomas	Paid by Check #217541		12/16/2011	01/16/2012	12/16/2011		12/31/2011	20.00
Vendor 3174 - Northern Illinois Emergency Managment Consortium Totals							Invoices	3	<u>\$80.00</u>
Vendor 3189 - Northern Safety Co Inc									
P296100900016	Materials	Paid by Check #214408		03/21/2011	04/21/2011	04/21/2011		05/03/2011	143.51
Vendor 3189 - Northern Safety Co Inc Totals							Invoices	1	<u>\$143.51</u>
Vendor 1749 - Northwest Assoc Provider Ems Coordi									
2011	2011 Annual dues for coordinators group	Paid by Check #214993		06/13/2011	06/14/2011	06/14/2011		06/21/2011	50.00
Vendor 1749 - Northwest Assoc Provider Ems Coordi Totals							Invoices	1	<u>\$50.00</u>
Vendor 1838 - Northwest Casa									
2011-00000500	CDBG	Paid by Check #214030		03/29/2011	03/29/2011	03/29/2011		04/05/2011	750.00
2011-00001361	NW CASA 2nd half FY 2010	Paid by Check #216322		09/20/2011	10/03/2011	09/20/2011		10/04/2011	750.00
Vendor 1838 - Northwest Casa Totals							Invoices	2	<u>\$1,500.00</u>
Vendor 1413 - Northwest Central Dispatch Syst									
7527	January Member Assessment	Paid by Check #213276		12/03/2010	01/03/2011	02/01/2011		02/08/2011	54,362.92
7539	February Member Assessment	Paid by Check #213276		01/03/2011	02/03/2011	02/01/2011		02/08/2011	54,362.92
7552	Monthly Member Assessment (Jan - Apr)	Paid by Check #213664		02/01/2011	03/01/2011	02/23/2011		03/08/2011	54,362.92
7563	April - Member Assessment	Paid by Check #213848		03/01/2011	04/01/2011	03/10/2011		03/22/2011	54,362.92
7577	Monthly Member Assessment (May)	Paid by Check #214232		04/01/2011	05/01/2011	04/12/2011		04/19/2011	51,340.39



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1413 - Northwest Central Dispatch Syst									
7589	Monthly Member Assessment (June)	Paid by Check #214776		05/02/2011	06/02/2011	05/17/2011		06/07/2011	51,340.39
7601	July Member Assessment	Paid by Check #215158		06/01/2011	07/01/2011	06/21/2011		07/06/2011	51,340.39
7613	August - Member Assessment	Paid by Check #215517		07/05/2011	08/04/2011	07/22/2011		08/02/2011	51,340.39
7627	September Member Assessment	Paid by Check #215887		08/01/2011	09/01/2011	08/18/2011		09/07/2011	51,340.39
7639	October Member Assessment	Paid by Check #216323		09/01/2011	10/01/2011	09/21/2011		10/04/2011	51,340.39
7650	November Monthly Member Assessment	Paid by Check #216763		10/03/2011	11/03/2011	10/14/2011		11/08/2011	51,340.39
7664	December Member Assessment	Paid by Check #217178		11/01/2011	12/05/2011	11/23/2011		12/06/2011	51,340.39
7678	VRM Programming	Paid by Check #217542		12/22/2011	12/28/2011	12/28/2011		12/31/2011	845.10
Vendor 1413 - Northwest Central Dispatch Syst Totals							Invoices	13	\$629,019.90
Vendor 3311 - Northwest Community Healthcare									
2011-00001106	Operating Supplies - Other	Paid by Check #215683		06/28/2011	08/11/2011	08/02/2011		08/16/2011	70.00
2011-00001471	NACCHO Grant	Paid by Check #216538		09/08/2011	10/07/2011	09/29/2011		10/18/2011	100.00
2011-00001470	NACCHO Grant	Paid by Check #216538		09/22/2011	10/17/2011	09/29/2011		10/18/2011	210.00
Vendor 3311 - Northwest Community Healthcare Totals							Invoices	3	\$380.00
Vendor 2224 - Northwest Community Hospital-EMS									
E11011	Service Bridge System	Paid by Check #213373		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,048.60
E11058	In Station 3rd Quarter	Paid by Check #213373		12/31/2010	12/31/2010	12/31/2010		02/23/2011	875.00
E11034	Northwest Comm Hosp EMS	Paid by Check #213665		01/27/2011	02/27/2011	02/23/2011		03/08/2011	1,350.00
E11079	Northwest Comm Hosp EMS	Paid by Check #213483		02/03/2011	03/03/2011	02/15/2011		02/23/2011	1,690.00
2011-00000683	System Entry - Buhs	Paid by Check #214576		04/26/2011	05/09/2011	05/06/2011		05/17/2011	75.00
E11125	In-station fees for CE classes - Feb/Mar/Apr 2011	Paid by Check #214576		05/02/2011	05/10/2011	05/06/2011		05/17/2011	2,340.00
E11103	In-station fixed admin fee - 4th qtr FY 5/10 - 4/11	Paid by Check #214576		05/04/2011	05/10/2011	05/06/2011		05/17/2011	875.00
51911	Refusal forms	Paid by Check #214777		05/19/2011	05/31/2011	05/31/2011		06/07/2011	62.50
E11148	Image Trend AMA refusal forms	Paid by Check #214777		05/23/2011	05/31/2011	05/31/2011		06/07/2011	156.25
61311	Northwest Comm Hosp EMS	Paid by Check #215159		06/13/2011	06/24/2011	06/21/2011		07/06/2011	150.00
E11173	Northwest Comm Hosp EMS	Paid by Check #215888		08/02/2011	08/19/2011	08/18/2011		09/07/2011	1,969.00
2011-00001205	EMS Refusal forms - English and Spanish	Paid by Check #215888		08/08/2011	08/19/2011	08/17/2011		09/07/2011	125.00
E11204	Northwest Comm Hosp EMS	Paid by Check #217006		11/01/2011	11/11/2011	11/09/2011		11/22/2011	3,469.00
Vendor 2224 - Northwest Community Hospital-EMS Totals							Invoices	13	\$14,185.35
Vendor 3002 - Northwest Community Hospital-OHS									
2011-00000162	Department Physicals	Paid by Check #213277		01/05/2011	02/05/2011	02/01/2011		02/08/2011	624.00
OHS 93-219	Department Physicals	Paid by Check #213484		01/05/2011	02/10/2011	02/09/2011		02/23/2011	624.00
13344-2	Hepatitis B Immunizations	Paid by Check #212954		01/31/2011	01/31/2011	12/31/2010		02/01/2011	136.00
137-197	Employee Testing	Paid by Check #212954		01/31/2011	01/31/2011	12/31/2010		02/01/2011	277.00
OHS 13344-4	Hepatitis B Immunizations	Paid by Check #213666		02/04/2011	03/04/2011	02/23/2011		03/08/2011	272.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3002 - Northwest Community Hospital-OHS									
OHS 13344-7	Hepatitis B Immunizations x3	Paid by Check #213849		03/03/2011	04/01/2011	03/14/2011		03/22/2011	204.00
OHS 93-222	Department Physicals	Paid by Check #213849		03/03/2011	04/03/2011	03/11/2011		03/22/2011	1,920.00
137-199	Various Health Screens	Paid by Check #214409		04/06/2011	05/06/2011	04/26/2011		05/03/2011	632.00
OHS 13344-10	Hepatitis B Immunization	Paid by Check #214409		04/06/2011	05/05/2011	04/12/2011		05/03/2011	68.00
OHS 93-231	Department Physicals	Paid by Check #214778		05/05/2011	05/27/2011	05/20/2011		06/07/2011	949.00
137-201	Random Testing	Paid by Check #215160		06/07/2011	07/07/2011	06/13/2011		07/06/2011	247.00
OHS 13344-14	Hepatitis B Titer/Immunizations	Paid by Check #215160		06/07/2011	07/05/2011	06/21/2011		07/06/2011	942.00
137-203	Health Screen	Paid by Check #215518		07/07/2011	08/07/2011	07/15/2011		08/02/2011	135.00
OHS 13344-15	Hepatitis B Titer/Immunizations	Paid by Check #215518		07/07/2011	08/01/2011	07/22/2011		08/02/2011	204.00
OHS 93-232	Department Physicals	Paid by Check #215518		07/07/2011	07/22/2011	07/18/2011		08/02/2011	560.00
13344-19	On-Site Nursing for Hepatitis B Immunizations	Paid by Check #215684		07/19/2011	08/15/2011	08/03/2011		08/16/2011	100.00
137-206	Screening/DOT Panels	Paid by Check #215889		08/04/2011	09/04/2011	08/05/2011		09/07/2011	202.00
OHS 13344-21	Hepatitis B Immunizations (Heche, Christudhas)	Paid by Check #215889		08/04/2011	09/04/2011	08/18/2011		09/07/2011	136.00
OHS 93-235	Department Physicals	Paid by Check #215889		08/04/2011	08/19/2011	08/18/2011		09/07/2011	7,445.00
137-207	Screening	Paid by Check #216324		09/07/2011	10/07/2011	09/27/2011		10/04/2011	22.00
OHS 13344-23	Hepatitis B Immunizations (x5)	Paid by Check #216324		09/07/2011	10/03/2011	09/21/2011		10/04/2011	340.00
OHS 344-111	Hepatitis B Immunization (Locascio)	Paid by Check #216324		09/07/2011	10/03/2011	09/21/2011		10/04/2011	68.00
OHS 93-236	Department Physicals	Paid by Check #216324		09/07/2011	09/26/2011	09/23/2011		10/04/2011	7,651.00
137-208	Screenings-PW	Paid by Check #216539		10/05/2011	11/05/2011	10/10/2011		10/18/2011	297.00
OHS 13344-24	Hepatitis B Immunization (Mazzeo)	Paid by Check #216764		10/05/2011	11/17/2011	10/05/2011		11/08/2011	68.00
OHS 93-237	Department Physicals	Paid by Check #216764		10/05/2011	10/21/2011	10/18/2011		11/08/2011	6,085.00
OHS 13344-31	Hepatitis B Immunization - (Carroll)	Paid by Check #217179		11/07/2011	12/07/2011	11/23/2011		12/06/2011	68.00
OHS 93-244	Department Physicals	Paid by Check #217007		11/07/2011	11/16/2011	11/16/2011		11/22/2011	806.00
OHS 344-118	Hepatitis B Immunization (Hall)	Paid by Check #217361		11/11/2011	12/12/2011	12/08/2011		12/20/2011	68.00
OHS 13344-34	Hepatitis B Immunizations (T.Murphy, Mcgee)	Paid by Check #217543		12/08/2011	01/07/2012	12/22/2011		12/31/2011	136.00
OHS 137-214	Substance testing	Paid by Check #217543		12/08/2011	01/08/2012	12/20/2011		12/31/2011	90.00
Vendor 3002 - Northwest Community Hospital-OHS Totals						Invoices	31		\$31,376.00
Vendor 2316 - Northwest Electrical Supply Co.									
16968162	Materials	Paid by Check #214233		03/25/2011	04/25/2011	04/07/2011		04/19/2011	223.71
16968163	Outdoor Fixture	Paid by Check #214233		03/25/2011	04/25/2011	04/07/2011		04/19/2011	182.73
16991749	3/4" heavywall conduit, 3/4" T.W. conduit	Paid by Check #215890		08/03/2011	09/03/2011	08/04/2011		09/07/2011	113.70
16999327	Materials	Paid by Check #216325		09/14/2011	10/14/2011	09/20/2011		10/04/2011	21.66
17004829	Conduit	Paid by Check #216765		10/13/2011	11/13/2011	10/17/2011		11/08/2011	26.46
17007192	Parking deck camera system	Paid by Check #217362		10/25/2011	11/25/2011	12/02/2011		12/20/2011	492.40



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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	2316 - Northwest Electrical Supply Co. Totals			Invoices		6	\$1,060.66
Vendor 1817 - Northwest Ford & Sterling Truck Ctr									
1149971	Parts-T368	Paid by Check #214410		04/01/2011	05/01/2011	04/21/2011		05/03/2011	79.49
1149971-CM	Credit Memo	Paid by Check #214410		04/06/2011	05/06/2011	04/21/2011		05/03/2011	(6.75)
6167336	Parts T344	Paid by Check #216766		10/17/2011	11/17/2011	10/19/2011		11/08/2011	64.95
		Vendor	1817 - Northwest Ford & Sterling Truck Ctr Totals			Invoices		3	\$137.69
Vendor 1324 - Northwest Municipal Conference									
2011-00000860	EAP Participation	Paid by Check #215161		05/05/2011	06/04/2011	06/16/2011		07/06/2011	9,075.00
9072	NWMC Dues FY11-12	Paid by Check #214779		05/09/2011	06/08/2011	05/31/2011		06/07/2011	24,062.00
9132	Seminar Tony Garcia	Paid by Check #216540		09/27/2011	10/27/2011	09/29/2011		10/18/2011	70.00
9144	Attitude & Teamwork Seminar (Bauer)	Paid by Check #217008		10/25/2011	11/24/2011	11/09/2011		11/22/2011	70.00
		Vendor	1324 - Northwest Municipal Conference Totals			Invoices		4	\$33,277.00
Vendor 3245 - Northwest Performance Software Inc									
19743	NetScanTools Pro Bundle	Paid by Check #214780		05/16/2011	06/16/2011	05/16/2011		06/07/2011	261.00
		Vendor	3245 - Northwest Performance Software Inc Totals			Invoices		1	\$261.00
Vendor 2367 - Northwest Police Academy									
2011-00000040	Worker's Comp Claims Seminar	Paid by Check #213278		01/14/2011	02/14/2011	01/17/2011		02/08/2011	50.00
2011-00000299	Seminar - Building High Ethical Climates	Paid by Check #213667		02/18/2011	03/18/2011	02/23/2011		03/08/2011	75.00
2011-00000412	ILEAS Update	Paid by Check #214031		03/10/2011	04/09/2011	03/14/2011		04/05/2011	50.00
2011-00000599	Pension Reform Seminar	Paid by Check #214411		04/15/2011	05/15/2011	04/21/2011		05/03/2011	75.00
2011-00000707	Police Officer Liability Issues Seminar x2	Paid by Check #214781		05/12/2011	06/12/2011	05/17/2011		06/07/2011	50.00
2011-00001369	Investigation Serious Use of Force Incidents Seminar (x3)	Paid by Check #216326		09/12/2011	10/12/2011	09/21/2011		10/04/2011	75.00
2011-00001770	Brady vs Maryland Seminar x 4	Paid by Check #217180		11/14/2011	12/13/2011	11/23/2011		12/06/2011	100.00
2011-00001859	Organizational Accountability Seminar	Paid by Check #217363		12/08/2011	12/29/2011	12/12/2011		12/20/2011	75.00
		Vendor	2367 - Northwest Police Academy Totals			Invoices		8	\$550.00
Vendor 1480 - Northwest Trucks, Inc.									
287467	Stock	Paid by Check #215685		07/18/2011	08/18/2011	07/22/2011		08/16/2011	50.03
288521	Stock	Paid by Check #215891		08/08/2011	09/08/2011	08/16/2011		09/07/2011	51.21
		Vendor	1480 - Northwest Trucks, Inc. Totals			Invoices		2	\$101.24
Vendor 1292 - Northwest Water Commission									
MP-PAL-2/11	Quarterly Payment 2/11	Paid by EFT #16		01/19/2011	02/01/2011	02/01/2011		02/01/2011	502,135.00
PAL-SCHGE-02/11	Feb 2011 Quarterly Surcharge	Paid by Check #213485		02/07/2011	03/07/2011	02/09/2011		02/23/2011	5,935.52
MP-PAL-5/11	Quarterly Payment 5/11	Paid by EFT #70		04/15/2011	05/01/2011	04/22/2011		04/22/2011	834,655.00
PAL-SCHGE-05/11	May 2011 Quarterly Surcharge	Paid by Check #214577		05/03/2011	06/03/2011	05/05/2011		05/17/2011	13,884.73



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1292 - Northwest Water Commission									
MP-PAL-8/11	Quarterly Payment 8/11	Paid by EFT #104		07/21/2011	08/01/2011	07/25/2011		08/02/2011	834,655.00
PAL-SCHGE-7/11	July 2011 Quarterly Surcharge	Paid by EFT #120		08/09/2011	09/09/2011	08/16/2011		09/07/2011	24,285.95
MP-AH-11/11	Quarterly payment 11/11	Paid by EFT #163		10/12/2011	11/01/2011	11/01/2011		11/08/2011	556,437.00
PAL-SCHGE-11/11	Oct 2011 Quarterly Surcharge	Paid by EFT #182		11/02/2011	12/02/2011	12/01/2011		12/06/2011	23,271.35
Vendor 1292 - Northwest Water Commission Totals							Invoices	8	\$2,795,259.55
Vendor 3463 - Northwestern Medical Faculty Foundation									
3-30411742	Physician services - Stennett	Paid by Check #217364		10/28/2011	12/07/2011	12/06/2011		12/20/2011	576.00
Vendor 3463 - Northwestern Medical Faculty Foundation Totals							Invoices	1	\$576.00
Vendor 1935 - Novell Inc									
2011-00001193	Novell 2011-12 maintenance - quote 1771268	Paid by Check #215892		07/29/2011	08/28/2011	08/16/2011		09/07/2011	24,564.16
Vendor 1935 - Novell Inc Totals							Invoices	1	\$24,564.16
Vendor 1060 - NPFLRA									
Jackson27846	Illinois Active Membership	Paid by Check #213279		01/11/2011	01/11/2011	01/11/2011		02/08/2011	190.00
18826	NPFLRA Webinar Training	Paid by Check #216767		10/28/2011	10/28/2011	10/28/2011		11/08/2011	149.25
Vendor 1060 - NPFLRA Totals							Invoices	2	\$339.25
Vendor 2623 - NRA									
2011 NRA Show	2011 NRA Registration - Diane Gartner	Paid by Check #213668		03/02/2011	03/02/2011	03/02/2011		03/08/2011	45.00
2011 NRA Show 2	2011 NRA Registration - Nicole Weglarz	Paid by Check #213668		03/02/2011	03/02/2011	03/02/2011		03/08/2011	45.00
NRA Regist 2	2011 NRA Registration - Intern Julianne Heath	Paid by Check #213668		03/02/2011	03/02/2011	03/02/2011		03/08/2011	45.00
NRA Registration	2011 NRA Registration - Jill Nausid	Paid by Check #213668		03/02/2011	03/02/2011	03/02/2011		03/08/2011	45.00
Vendor 2623 - NRA Totals							Invoices	4	\$180.00
Vendor 3078 - NSACP									
2011-00000150	2011 Membership/Annual Dues - Koziol	Paid by Check #213486		02/01/2011	03/01/2011	01/28/2011		02/23/2011	50.00
2011-00000654	2011 Annual Membership Dues (Stoeckel)	Paid by Check #214578		04/15/2011	05/15/2011	05/04/2011		05/17/2011	50.00
Vendor 3078 - NSACP Totals							Invoices	2	\$100.00
Vendor 2715 - NSN Employer Services Inc									
0800851	Unemployment Administration	Paid by Check #213280		01/01/2011	01/16/2011	01/19/2011		02/08/2011	250.00
2011-00000527	Unemployment Administration	Paid by Check #214234		04/01/2011	04/16/2011	04/01/2011		04/19/2011	250.00
11718799	Unemployment Administration	Paid by Check #215300		07/01/2011	07/16/2011	07/01/2011		07/19/2011	250.00
111019160	Unemployment Administration	Paid by Check #216541		10/01/2011	10/16/2011	10/03/2011		10/18/2011	250.00
Vendor 2715 - NSN Employer Services Inc Totals							Invoices	4	\$1,000.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1567 - Nugent Consulting Group									
389	Benefit Consulting	Paid by Check #213281		01/01/2011	01/11/2011	01/11/2011		02/08/2011	3,250.00
2011-00000450	Insurance Consultant - Liability	Paid by Check #214032		03/14/2011	03/22/2011	03/22/2011		04/05/2011	3,250.00
441	3rd Quarter Consulting Fee	Paid by Check #215162		06/08/2011	06/22/2011	06/22/2011		07/06/2011	3,250.00
463	Insurance Consultant - Liability	Paid by Check #216327		09/14/2011	09/23/2011	09/23/2011		10/04/2011	3,250.00
Vendor 1567 - Nugent Consulting Group Totals							Invoices	4	\$13,000.00
Vendor 2639 - Nutoys Leisure Products									
36464	Repair parts	Paid by Check #212955		01/31/2011	01/31/2011	12/31/2010		02/01/2011	252.00
36808	Bench	Paid by Check #214994		05/12/2011	06/12/2011	06/10/2011		06/21/2011	1,178.00
37226	Litter Receptacles	Paid by Check #216095		08/03/2011	09/03/2011	09/08/2011		09/20/2011	2,894.00
37450	Litter Receptacle	Paid by Check #216768		09/16/2011	10/16/2011	10/17/2011		11/08/2011	1,479.00
Vendor 2639 - Nutoys Leisure Products Totals							Invoices	4	\$5,803.00
Vendor 2229 - NWBOCA									
Fall School Reg.	NWBOCA 2011 Fall School Registration	Paid by Check #216542		10/12/2011	10/12/2011	10/12/2011		10/18/2011	720.00
Vendor 2229 - NWBOCA Totals							Invoices	1	\$720.00
Vendor 2699 - O'Learys Contractors Equip & Sply									
1-390924-01	Parts-E638	Paid by Check #214579		03/28/2011	04/28/2011	05/03/2011		05/17/2011	19.06
Vendor 2699 - O'Learys Contractors Equip & Sply Totals							Invoices	1	\$19.06
Vendor 3434 - Kevin O'Neal									
2011-00001723	Sewer Loan	Paid by Check #217009		11/15/2011	11/15/2011	11/15/2011		11/22/2011	2,500.00
Vendor 3434 - Kevin O'Neal Totals							Invoices	1	\$2,500.00
Vendor 3127 - Robert P O'Neill									
972911	Boot Reimbursement	Paid by Check #216330		09/09/2011	10/09/2011	09/12/2011		10/04/2011	225.00
Vendor 3127 - Robert P O'Neill Totals							Invoices	1	\$225.00
Vendor 3285 - Oakwood Homes, Inc									
2010-00000022	Recapture for 1319 N Portage Ord #0-111-08	Paid by Check #215301		12/12/2010	07/19/2011	07/12/2011		07/19/2011	5,544.16
2010-00000021	Recapture for 1325 N Portage Ord #0-111-08	Paid by Check #215301		12/13/2010	07/19/2011	07/12/2011		07/19/2011	5,544.16
2011-00001430	Recapture for 1337 N Portage Ord# 0-111-08	Paid by Check #216328		09/27/2011	10/04/2011	09/27/2011		10/04/2011	5,739.56
Vendor 3285 - Oakwood Homes, Inc Totals							Invoices	3	\$16,827.88
Vendor 2753 - Office Depot Inc									
547998963001	Office Supplies	Paid by Check #213487		01/11/2011	02/11/2011	02/15/2011		02/23/2011	169.77
550299188001	Payroll Paper	Paid by Check #213487		01/28/2011	02/28/2011	02/15/2011		02/23/2011	95.40
1402873	Office Supplies	Paid by Check #213669		01/31/2011	02/28/2011	02/23/2011		03/08/2011	100.04



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2753 - Office Depot Inc									
1402893	Misc Office Supplies	Paid by Check #213487		01/31/2011	02/28/2011	02/08/2011		02/23/2011	235.70
1402900	Office Supplies - General	Paid by Check #213487		01/31/2011	02/28/2011	02/11/2011		02/23/2011	69.81
1402904A	Office Supplies	Paid by Check #213487		01/31/2011	02/28/2011	02/09/2011		02/23/2011	53.97
1402904B	Office Supplies	Paid by Check #213487		01/31/2011	02/28/2011	02/17/2011		02/23/2011	51.45
2011-00000336	General Office Supplies	Paid by Check #213669		01/31/2011	03/01/2011	03/01/2011		03/08/2011	325.82
543059497001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	28.42
543093539001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	8.55
543197178001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	73.24
543326862001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	6.67
543723563001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	55.74
543873795001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1.75
544488052001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	74.24
544925346001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	95.40
544936909001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	24.36
544956367001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	8.23
545025232001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	15.16
545128623001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	362.63
545186338001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.10
545512162001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	28.94
545515771001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	24.26
545702823001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	11.21
545803167001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5.20
545808712001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	14.31
546027868001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	23.08
546135607001	Office Supplies	Paid by Check #212956		01/31/2011	01/31/2011	12/31/2010		02/01/2011	16.17
1402912	Office Supplies	Paid by Check #213487		02/07/2011	02/28/2011	02/07/2011		02/23/2011	17.71
1487158	General Office Supplies - Feb. 2011	Paid by Check #213850		02/28/2011	03/30/2011	03/10/2011		03/22/2011	183.47
1487168	Office Supplies	Paid by Check #213850		02/28/2011	03/30/2011	03/08/2011		03/22/2011	62.78
1487174	Misc Office Supplies	Paid by Check #213850		02/28/2011	03/30/2011	03/10/2011		03/22/2011	21.14
550583556001	Fingertip Moisteners	Paid by Check #213850		02/28/2011	03/30/2011	03/14/2011		03/22/2011	4.22
550633960001	Post It Flags	Paid by Check #213850		02/28/2011	03/30/2011	03/14/2011		03/22/2011	8.75
551171341001	Post It Flags	Paid by Check #213850		02/28/2011	03/30/2011	03/14/2011		03/22/2011	11.78
553587471001	Laser Dividers	Paid by Check #213850		02/28/2011	03/30/2011	03/14/2011		03/22/2011	86.48
553619637001	Post It Notes	Paid by Check #213850		02/28/2011	03/30/2011	03/14/2011		03/22/2011	3.99
554180157001	Laser Labels	Paid by Check #214235		03/01/2011	03/30/2011	04/10/2011		04/19/2011	5.72
554693781001	Office Supplies	Paid by Check #214235		03/04/2011	03/30/2011	04/10/2011		04/19/2011	20.91
555517289001	Labeling Tape	Paid by Check #214235		03/11/2011	03/30/2011	04/10/2011		04/19/2011	8.87
1487181	Office Supplies	Paid by Check #213850		03/14/2011	03/21/2011	03/14/2011		03/22/2011	16.48
555753513001	Office Supplies	Paid by Check #214235		03/14/2011	03/30/2011	04/10/2011		04/19/2011	4.40
556792705001	Office Supplies	Paid by Check #214235		03/23/2011	03/30/2011	04/10/2011		04/19/2011	12.78



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2753 - Office Depot Inc									
1580469	General Office Supplies	Paid by Check #214235		03/31/2011	04/30/2011	04/06/2011		04/19/2011	171.90
1580480	Office Supplies	Paid by Check #214235		03/31/2011	04/30/2011	03/31/2011		04/19/2011	169.79
1580480-A	Office Supplies	Paid by Check #215519		03/31/2011	07/31/2011	07/15/2011		08/02/2011	25.10
1580487	Misc Office Supplies	Paid by Check #214235		03/31/2011	04/30/2011	04/06/2011		04/19/2011	399.72
1580493	Office Supplies - General	Paid by Check #214235		03/31/2011	04/30/2011	04/13/2011		04/19/2011	92.24
1580494 C	Office supplies - Schweitzer	Paid by Check #214235		03/31/2011	04/12/2011	04/12/2011		04/19/2011	65.68
1580494A	Office Supplies	Paid by Check #214235		03/31/2011	04/12/2011	04/05/2011		04/19/2011	45.91
1580494B	Office Supplies	Paid by Check #214235		03/31/2011	04/29/2011	04/05/2011		04/19/2011	8.63
1580494D	Small Tools	Paid by Check #214235		03/31/2011	04/12/2011	04/05/2011		04/19/2011	4.24
1675101	General Office Supplies	Paid by Check #214782		04/30/2011	05/30/2011	05/11/2011		06/07/2011	582.91
1675112	Office Supplies	Paid by Check #214782		04/30/2011	05/30/2011	05/26/2011		06/07/2011	68.09
1675119	Misc Office Supplies	Paid by Check #214580		04/30/2011	05/30/2011	05/04/2011		05/17/2011	455.53
1675122	Office Supplies	Paid by Check #214580		04/30/2011	05/30/2011	05/06/2011		05/17/2011	28.74
1675122a	Buff Paper	Paid by Check #214580		04/30/2011	05/30/2011	05/06/2011		05/17/2011	18.45
557822300001	Cahier Register Ribbons	Paid by Check #214580		04/30/2011	05/30/2011	05/10/2011		05/17/2011	13.80
562101006001	Copy Paper	Paid by Check #214580		04/30/2011	05/30/2011	05/10/2011		05/17/2011	209.93
1675125	Office Supplies	Paid by Check #214580		05/06/2011	05/10/2011	05/06/2011		05/17/2011	119.04
1745735	Office Supplies	Paid by Check #214995		05/31/2011	06/30/2011	06/13/2011		06/21/2011	30.79
1745743	Misc Office Supplies & Paper	Paid by Check #214995		05/31/2011	06/30/2011	06/08/2011		06/21/2011	332.96
1745751	Office Supplies - General	Paid by Check #214995		05/31/2011	06/30/2011	06/09/2011		06/21/2011	38.82
2011-00000820	General Office Supplies	Paid by Check #214995		05/31/2011	06/08/2011	06/08/2011		06/21/2011	169.90
562945304001	Sign Here Flags	Paid by Check #214995		05/31/2011	06/30/2011	06/13/2011		06/21/2011	4.40
565681985001	Copier Paper	Paid by Check #214995		05/31/2011	06/30/2011	06/13/2011		06/21/2011	269.91
1745764	Office Supplies	Paid by Check #214995		06/07/2011	06/07/2011	06/07/2011		06/21/2011	90.45
1852354	Copier Paper	Paid by Check #215302		06/30/2011	07/30/2011	07/06/2011		07/19/2011	269.91
1852356	General Office Supplies	Paid by Check #215302		06/30/2011	07/30/2011	07/06/2011		07/19/2011	434.35
1852369	Office Supplies	Paid by Check #215302		06/30/2011	07/30/2011	07/06/2011		07/19/2011	37.51
1852373	Office Supplies	Paid by Check #215519		06/30/2011	07/30/2011	07/15/2011		08/02/2011	115.44
1852379	Misc Office Supplies	Paid by Check #215302		06/30/2011	07/30/2011	07/08/2011		07/19/2011	720.65
1852382	Office Supplies	Paid by Check #215302		06/30/2011	07/11/2011	07/05/2011		07/19/2011	45.97
2011-00000978	Office Supplies	Paid by Check #215302		07/07/2011	07/07/2011	07/07/2011		07/19/2011	63.11
1938544	Copier Paper	Paid by Check #215686		07/31/2011	08/30/2011	08/04/2011		08/16/2011	285.21
1938545	General Office Supplies	Paid by Check #215893		07/31/2011	08/30/2011	08/24/2011		09/07/2011	384.12
1938553	Office Supplies	Paid by Check #215686		07/31/2011	08/30/2011	08/04/2011		08/16/2011	148.66
1938561	Office Supplies	Paid by Check #215893		07/31/2011	08/30/2011	08/05/2011		09/07/2011	55.40
1938567	Misc Office Supplies	Paid by Check #215686		07/31/2011	08/30/2011	08/09/2011		08/16/2011	835.11
1938571	Office Supplies	Paid by Check #215893		07/31/2011	08/15/2011	08/09/2011		09/07/2011	45.94
1938574	Office supplies	Paid by Check #215893		08/10/2011	08/10/2011	08/10/2011		09/07/2011	85.19
2011-00001332	Office Supplies for Engineering	Paid by Check #216096		08/31/2011	09/30/2011	09/12/2011		09/20/2011	34.57
2011-00001343	Key Organizer Racks	Paid by Check #216329		08/31/2011	09/30/2011	09/13/2011		10/04/2011	12.08
20122857	General Office Supplies	Paid by Check #216096		08/31/2011	09/30/2011	09/09/2011		09/20/2011	291.94



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2753 - Office Depot Inc									
2012869	Office Supplies	Paid by Check #216096		08/31/2011	09/30/2011	09/07/2011		09/20/2011	396.13
2012877	Office Supplies	Paid by Check #216096		08/31/2011	09/30/2011	09/12/2011		09/20/2011	79.34
2012884	Misc Office Supplies	Paid by Check #216096		08/31/2011	09/30/2011	09/14/2011		09/20/2011	849.98
2012886	Office Supplies - General	Paid by Check #216096		08/31/2011	09/30/2011	09/14/2011		09/20/2011	6.54
2012891	Office Supplies	Paid by Check #216096		08/31/2011	09/16/2011	09/08/2011		09/20/2011	33.13
2012896	Office Supplies	Paid by Check #216096		09/07/2011	09/07/2011	09/07/2011		09/20/2011	25.02
2088172	Misc Office Supplies	Paid by Check #216769		09/20/2011	10/31/2011	10/14/2011		11/08/2011	1,043.76
2011-00001527	Office Supplies	Paid by Check #216543		09/30/2011	10/30/2011	10/07/2011		10/18/2011	17.28
2088139	General Office Supplies	Paid by Check #216769		09/30/2011	10/30/2011	10/20/2011		11/08/2011	540.01
2088139-2	Adjudication Office Supplies	Paid by Check #216769		09/30/2011	10/30/2011	10/20/2011		11/08/2011	1.82
2088161	Office Supplies	Paid by Check #216543		09/30/2011	10/30/2011	10/07/2011		10/18/2011	7.76
2088167	Office Supplies	Paid by Check #216543		09/30/2011	10/30/2011	10/10/2011		10/18/2011	88.29
2088176	CS General Office Supplies	Paid by Check #216543		09/30/2011	10/30/2011	10/12/2011		10/18/2011	9.70
2088177	Office Supplies	Paid by Check #216769		09/30/2011	10/17/2011	10/14/2011		11/08/2011	26.92
2088181	Office Supplies	Paid by Check #216543		10/11/2011	10/11/2011	10/11/2011		10/18/2011	193.72
2011-00001695	Office Supplies	Paid by Check #217010		10/31/2011	11/30/2011	11/04/2011		11/22/2011	19.47
2152204	Copier Paper	Paid by Check #217010		10/31/2011	11/30/2011	11/04/2011		11/22/2011	380.28
2152207	General Office Supplies	Paid by Check #217010		10/31/2011	11/30/2011	11/04/2011		11/22/2011	574.80
2152215	Office Supplies	Paid by Check #217010		10/31/2011	11/30/2011	11/04/2011		11/22/2011	268.96
2152222	Office Supplies	Paid by Check #217010		10/31/2011	11/30/2011	11/10/2011		11/22/2011	54.93
2152226	Office Supplies - Paper	Paid by Check #217010		10/31/2011	11/30/2011	11/09/2011		11/22/2011	282.90
2152230	Office Supplies	Paid by Check #217010		10/31/2011	11/30/2011	11/10/2011		11/22/2011	55.05
215228	Office Supplies - General	Paid by Check #217010		10/31/2011	11/30/2011	11/16/2011		11/22/2011	23.54
2152233	Office Supplies	Paid by Check #217010		11/08/2011	11/08/2011	11/08/2011		11/22/2011	23.17
2011-00001853	CC paper expense	Paid by Check #217365		11/30/2011	12/30/2011	12/12/2011		12/20/2011	190.14
2213677	General Office Supplies	Paid by Check #217365		11/30/2011	12/30/2011	12/08/2011		12/20/2011	204.29
2213682	Office Supplies	Paid by Check #217365		11/30/2011	12/16/2011	12/06/2011		12/20/2011	103.28
2213685	Office Supplies	Paid by Check #217365		11/30/2011	12/30/2011	12/12/2011		12/20/2011	89.65
2213688	Misc Office Supplies	Paid by Check #217365		11/30/2011	12/30/2011	12/08/2011		12/20/2011	467.92
2213691A	Office Supplies	Paid by Check #217365		11/30/2011	12/15/2011	11/30/2011		12/20/2011	106.48
2213691B	Office Supplies-Paper	Paid by Check #217365		11/30/2011	12/15/2011	11/30/2011		12/20/2011	34.82
2213691C	Office Supplies-Small Tools	Paid by Check #217365		11/30/2011	12/15/2011	11/30/2011		12/20/2011	4.24
2213710	Office Supplies	Paid by Check #217365		11/30/2011	12/30/2011	12/05/2011		12/20/2011	83.17
2213704 a	Office Supplies	Paid by Check #217365		12/07/2011	12/07/2011	12/07/2011		12/20/2011	65.75
2213704 b	Office Supplies - paper	Paid by Check #217365		12/07/2011	12/07/2011	12/07/2011		12/20/2011	95.74
Vendor 2753 - Office Depot Inc Totals							Invoices	119	\$16,209.17



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2824 - Office Of The Il State Treasurer									
2011-00001733	Sex Offender Registration Fees (01/01/09 - 12/31/10)	Paid by Check #217011		11/16/2011	11/21/2011	11/16/2011		11/22/2011	155.00
Vendor 2824 - Office Of The Il State Treasurer Totals							Invoices	1	\$155.00
Vendor 1214 - On Time Inc.									
2011-00000445	CERT clothing embroidery	Paid by Check #214033		03/22/2011	03/28/2011	03/21/2011		04/05/2011	99.20
16741	NIPAS Clothing - G. Snep	Paid by Check #216544		10/03/2011	11/02/2011	10/05/2011		10/18/2011	226.30
S 11609	Lettering for EMA vests & jackets	Paid by Check #217544		12/16/2011	01/13/2012	12/19/2011		12/31/2011	86.40
Vendor 1214 - On Time Inc. Totals							Invoices	3	\$411.90
Vendor 2164 - Openwood Studios, Inc.									
5281	Station number overlays	Paid by Check #215894		08/19/2011	08/31/2011	08/31/2011		09/07/2011	165.00
Vendor 2164 - Openwood Studios, Inc. Totals							Invoices	1	\$165.00
Vendor 3436 - Bryan W Opitz									
2011-00001726	Sunglass Purchase - Uniform Reimbursement Request	Paid by Check #217012		10/24/2011	11/22/2011	11/09/2011		11/22/2011	50.00
Vendor 3436 - Bryan W Opitz Totals							Invoices	1	\$50.00
Vendor 2255 - Opop Property Owners' Association									
2011-00000979	Well Lot 11A - 2nd half billing	Paid by Check #215303		07/07/2011	07/07/2011	07/07/2011		07/19/2011	153.26
2011-00001849	1st Six Months Semi-Annual Billing	Paid by Check #217366		12/08/2011	12/08/2011	12/08/2011		12/20/2011	153.26
Vendor 2255 - Opop Property Owners' Association Totals							Invoices	2	\$306.52
Vendor 1706 - Orange Crush									
405392	Mod surface	Paid by Check #216545		09/21/2011	10/21/2011	09/20/2011		10/18/2011	164.22
Vendor 1706 - Orange Crush Totals							Invoices	1	\$164.22
Vendor 1985 - Orion Safety Products									
00210110	30-Min Spiked Flares (11 Cases)	Paid by Check #215304		06/24/2011	07/18/2011	07/08/2011		07/19/2011	473.88
Vendor 1985 - Orion Safety Products Totals							Invoices	1	\$473.88
Vendor 2727 - Otis Elevator Company									
CY17156001	Deck Elevator Maintenance & Repair	Paid by Check #213488		01/13/2011	02/12/2011	02/09/2011		02/23/2011	180.74
CY21165001	Deck Elevator Maintenance & Repair	Paid by Check #213488		01/13/2011	02/13/2011	02/09/2011		02/23/2011	1,400.00
CY21238001	Deck Elevator Maintenance & Repair	Paid by Check #213488		01/26/2011	01/26/2011	02/09/2011		02/23/2011	1,400.00
CY17297001	Deck Elevator Maintenance & Repair	Paid by Check #214034		03/10/2011	04/10/2011	03/25/2011		04/05/2011	813.29
CY22064001	Flooding at parking deck	Paid by Check #216331		08/03/2011	09/03/2011	09/20/2011		10/04/2011	614.49



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2727 - Otis Elevator Company									
CY05187A11	Deck Elevator Maintenance & Repair	Paid by Check #217181		09/20/2011	11/29/2011	11/21/2011		12/06/2011	30,942.50
Vendor 2727 - Otis Elevator Company Totals							Invoices	6	\$35,351.02
Vendor 3147 - Reid T Ottesen									
2011-00000348	Reimburse life insurance payment	Paid by Check #213670		03/02/2011	03/02/2011	03/02/2011		03/08/2011	1,440.36
Vendor 3147 - Reid T Ottesen Totals							Invoices	1	\$1,440.36
Vendor 1418 - Otto Engineering Inc									
671297	Portable Radio Earphone Pieces	Paid by Check #213489		02/07/2011	03/07/2011	02/08/2011		02/23/2011	267.08
704304	Motorola Ear Pieces	Paid by Check #216546		09/28/2011	10/27/2011	10/05/2011		10/18/2011	261.71
Vendor 1418 - Otto Engineering Inc Totals							Invoices	2	\$528.79
Vendor 1688 - Outsolve									
7176	Affirmative Action Plan	Paid by Check #213282		01/03/2011	01/11/2011	01/11/2011		02/08/2011	1,411.00
Vendor 1688 - Outsolve Totals							Invoices	1	\$1,411.00
Vendor 1223 - Overhead Material Handling Inc.									
5902	Parts-E374	Paid by Check #214581		04/20/2011	05/20/2011	05/03/2011		05/17/2011	134.10
5904	Parts-E374	Paid by Check #214581		04/20/2011	05/20/2011	05/03/2011		05/17/2011	111.50
Vendor 1223 - Overhead Material Handling Inc. Totals							Invoices	2	\$245.60
Vendor 1279 - P & R Industrial Supply Co									
36722	Stock Parts	Paid by Check #213283		01/17/2011	02/17/2011	01/25/2011		02/08/2011	125.20
36797	Stock Parts	Paid by Check #214035		02/28/2011	04/04/2011	03/21/2011		04/05/2011	375.55
37032	Stock	Paid by Check #215520		06/30/2011	07/30/2011	07/22/2011		08/02/2011	200.13
37063	Stock	Paid by Check #215687		07/22/2011	08/22/2011	08/02/2011		08/16/2011	54.56
37284	Stock	Paid by Check #217013		10/31/2011	11/30/2011	11/07/2011		11/22/2011	126.88
Vendor 1279 - P & R Industrial Supply Co Totals							Invoices	5	\$882.32
Vendor 3148 - Pace System Inc									
2011-00000351	EOC Video System - EOC Grant	Paid by Check #213851		03/03/2011	03/28/2011	03/03/2011		03/22/2011	9,740.00
2011-00000541	AV cable for EOC / PW	Paid by Check #214236		04/06/2011	04/15/2011	04/06/2011		04/19/2011	110.00
Vendor 3148 - Pace System Inc Totals							Invoices	2	\$9,850.00
Vendor 2572 - Paddock Publications, Inc									
T4245525	Rezone-Two vacant lots on N. Forest Ave.	Paid by Check #213284		01/08/2011	02/08/2011	01/14/2011		02/08/2011	55.35
T4246461	CDBG Grant 2008 Action Plan Amend	Paid by Check #213284		01/15/2011	02/15/2011	01/20/2011		02/08/2011	113.40
T4247790	Notice to Bid-2011 Street Resurfacing	Paid by Check #213490		01/29/2011	02/28/2011	02/11/2011		02/23/2011	137.70



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2572 - Paddock Publications, Inc									
T4247838	1075 N. King Charles Ct.	Paid by Check #213490		01/29/2011	02/28/2011	02/14/2011		02/23/2011	66.15
T4247839	1709 N. Rand Rd.	Paid by Check #213490		01/29/2011	02/28/2011	02/14/2011		02/23/2011	58.05
T4247844	Notice to Bid-2011 Street Resurfacing	Paid by Check #213490		01/29/2011	02/28/2011	02/11/2011		02/23/2011	148.50
T4248023	Eagle Park	Paid by Check #213490		01/29/2011	02/28/2011	02/11/2011		02/23/2011	66.15
T4245094	Legal Notices	Paid by Check #212957		01/31/2011	01/31/2011	12/31/2010		02/01/2011	72.90
T4245096	Legal Notices	Paid by Check #212957		01/31/2011	01/31/2011	12/31/2010		02/01/2011	58.05
T4249297	293 N. Northwest Hwy	Paid by Check #213671		02/12/2011	03/12/2011	02/18/2011		03/08/2011	64.80
T4249299	726 S. Bennett Ave.	Paid by Check #213671		02/12/2011	03/12/2011	02/18/2011		03/08/2011	54.00
T4249955	Notice of Bid-Winston Dr. Water Main Replacement	Paid by Check #213671		02/19/2011	03/13/2011	02/25/2011		03/08/2011	125.55
T4250146	Lots 21 & 22 Unimproved N. Forest Ave.	Paid by Check #213671		02/19/2011	03/13/2011	02/25/2011		03/08/2011	51.30
T4251628	Eagle Point Estates	Paid by Check #214036		03/05/2011	04/05/2011	03/11/2011		04/05/2011	99.90
T4252572	56 W. Palatine Rd	Paid by Check #214036		03/12/2011	04/12/2011	03/16/2011		04/05/2011	59.40
T4253953	Notice to Bid 2011 Crack Sealing	Paid by Check #214237		03/26/2011	04/26/2011	03/29/2011		04/19/2011	140.40
T4254089	CDBG FY2011	Paid by Check #214237		03/26/2011	04/26/2011	03/29/2011		04/19/2011	99.90
T4254110	Vacant Prop. NE Corner Baldwin and Hicks	Paid by Check #214237		03/26/2011	04/26/2011	03/29/2011		04/19/2011	78.30
T4254139	373 N Quentin Rd	Paid by Check #214237		03/26/2011	04/26/2011	03/29/2011		04/19/2011	59.40
T4254223	Notice of Bid 2011 Street Rehab	Paid by Check #214237		03/26/2011	04/26/2011	03/29/2011		04/19/2011	141.75
T4254892	833-837 N Quentin	Paid by Check #214237		04/02/2011	05/02/2011	04/08/2011		04/19/2011	52.65
T4254893	1038 N. Penny Lane	Paid by Check #214237		04/02/2011	05/02/2011	04/08/2011		04/19/2011	55.35
T4254894	1611 N. Rand Rd.	Paid by Check #214237		04/02/2011	05/02/2011	04/08/2011		04/19/2011	56.70
T4255062	117 W. Slade	Paid by Check #214237		04/02/2011	05/02/2011	04/08/2011		04/19/2011	54.00
T4255074	Notice of Bid-Light Fixture Gateway Parking Structure	Paid by Check #214237		04/02/2011	05/02/2011	04/08/2011		04/19/2011	122.85
T4255914	T4255914	Paid by Check #214412		04/09/2011	05/09/2011	04/14/2011		05/03/2011	72.90
T4256781	1625 N. Baldwin Rd	Paid by Check #214412		04/16/2011	05/16/2011	04/28/2011		05/03/2011	59.40
T4256804	1204 E. Dundee	Paid by Check #214412		04/16/2011	05/16/2011	04/28/2011		05/03/2011	79.65
T4256806	203 N. Plum Grove Rd	Paid by Check #214412		04/16/2011	05/16/2011	04/28/2011		05/03/2011	68.85
T4257498	373 N. Quentin	Paid by Check #214582		04/23/2011	05/23/2011	05/06/2011		05/17/2011	55.35
T4257637	Bid Notice-Parking Lot 6-Brockway St. Improvement	Paid by Check #214582		04/23/2011	05/23/2011	05/06/2011		05/17/2011	141.75
T4258453	1408 E. Northwest Hwy.	Paid by Check #214582		04/30/2011	05/30/2011	05/06/2011		05/17/2011	56.70
T4258454	Vacant Lot on North Side of Johnson St	Paid by Check #214582		04/30/2011	05/30/2011	05/06/2011		05/17/2011	67.50
T4258455	Vacant Lot 1 in Brockway Estates	Paid by Check #214582		04/30/2011	05/30/2011	05/06/2011		05/17/2011	75.60
T4258456	1163 S. Brockway	Paid by Check #214582		04/30/2011	05/30/2011	05/06/2011		05/17/2011	79.65
623167	Daily Herald Subscription (05/06/11 - 05/03/12)	Paid by Check #214783		05/06/2011	05/21/2011	05/17/2011		06/07/2011	154.40



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 2572 - Paddock Publications, Inc									
T4259332	Initial Review of Draft Comprehensive Plan	Paid by Check #214783		05/07/2011	06/07/2011	05/13/2011		06/07/2011	40.50
T4259559	Legal Notice - New PD Furniture Bid	Paid by Check #214783		05/07/2011	06/07/2011	05/24/2011		06/07/2011	108.00
T4259561	Daily Herald Legal Notice - New PD Furniture Bid	Paid by Check #214783		05/07/2011	06/07/2011	05/24/2011		06/07/2011	97.20
T4260043	745 W. Palatine	Paid by Check #214783		05/14/2011	06/14/2011	05/23/2011		06/07/2011	49.95
T4261077	CDBG-IKE-Disaster Recovery Program	Paid by Check #214996		05/21/2011	06/21/2011	05/27/2011		06/21/2011	110.70
T4261305	Notice to Bid-Sonicwall Network Security	Paid by Check #214996		05/21/2011	06/21/2011	05/27/2011		06/21/2011	93.15
T4262032	455 W. Dundee Rd	Paid by Check #214996		05/21/2011	06/21/2011	05/27/2011		06/21/2011	58.05
T4261895	Notice to Bid Rand Rd Sidewalk Gaps Eng.	Paid by Check #214996		05/28/2011	06/28/2011	06/06/2011		06/21/2011	132.30
T4261923	Vacant Property NW corner of North Ave and Forest	Paid by Check #214996		05/28/2011	06/28/2011	06/06/2011		06/21/2011	89.10
T4262737	560 S. Vermont	Paid by Check #214996		05/28/2011	06/28/2011	06/06/2011		06/21/2011	55.35
T4263513	415 E. Wilson	Paid by Check #215688		06/11/2011	08/10/2011	07/29/2011		08/16/2011	137.25
T4263728	Text Amendments to Zoning Ord.	Paid by Check #215163		06/11/2011	07/06/2011	06/17/2011		07/06/2011	74.25
T4264016	Prevailing Wage Rates	Paid by Check #215163		06/11/2011	07/06/2011	06/17/2011		07/06/2011	29.70
T4264465	Annexation of 760 W. Hill Rd.	Paid by Check #215163		06/11/2011	07/06/2011	06/17/2011		07/06/2011	52.65
T4264468	Notice for Public Review-100 yr Floodplain, Wetland	Paid by Check #215163		06/11/2011	07/11/2011	06/23/2011		07/06/2011	105.30
T4264623	375 E. Dundee	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	55.00
T4264627	12 N. NW Hwy	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	85.05
T4264628	123 N. Cedar	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	58.05
T4264629	146 S. Fremont	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	105.30
T4264630	216 W. NW Hwy	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	59.40
T4265258	Notice to Bid - 2011 Extreme Network	Paid by Check #215163		06/18/2011	07/18/2011	06/28/2011		07/06/2011	99.90
T4266300	Public Explanation of Activity in 100-yr Floodplain	Paid by Check #215305		06/25/2011	07/25/2011	06/30/2011		07/19/2011	143.10
T4266544	1245 N. Prairie Brook Dr	Paid by Check #215521		07/02/2011	08/02/2011	07/13/2011		08/02/2011	63.45
T4266546	1393 E. Dundee	Paid by Check #215521		07/02/2011	08/02/2011	07/13/2011		08/02/2011	113.40
T4266548	350 W. Slade	Paid by Check #215521		07/02/2011	08/02/2011	07/13/2011		08/02/2011	72.90
T4268172	Notice of Finding-No Impact CDBG	Paid by Check #215688		07/16/2011	08/16/2011	07/21/2011		08/16/2011	229.50
T4268963	3-47 E. Northwest Hwy	Paid by Check #215688		07/23/2011	08/23/2011	07/29/2011		08/16/2011	62.10
T4269516	Notice to Propose - IT Phone System	Paid by Check #215688		07/23/2011	08/23/2011	07/29/2011		08/16/2011	87.75
007CM	Credit from Notice to Bid PW T4247844 Published 1/24/11	Paid by Check #215688		07/28/2011	07/29/2011	07/29/2011		08/16/2011	(148.50)
T4269962	401 N. Northwest Hwy	Paid by Check #215688		07/30/2011	08/24/2011	08/08/2011		08/16/2011	55.35



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2572 - Paddock Publications, Inc									
T4269964	501-519 S. Consumers Ave	Paid by Check #215688		07/30/2011	08/24/2011	08/08/2011		08/16/2011	59.40
T4269965	2001 N. Rand Rd	Paid by Check #215688		07/30/2011	08/24/2011	08/08/2011		08/16/2011	68.85
T4270497	2380-2396 N. Irene Dr.	Paid by Check #215688		07/30/2011	08/24/2011	08/08/2011		08/16/2011	54.00
T4270638	Text Amendment to Zoning Ord.	Paid by Check #215688		07/30/2011	08/24/2011	08/08/2011		08/16/2011	43.20
T4270992	Bid Notice - Moving Services	Paid by Check #215895		08/06/2011	09/05/2011	08/18/2011		09/07/2011	132.30
T4271592	291 N. Northwest Hwy	Paid by Check #215895		08/13/2011	09/13/2011	08/22/2011		09/07/2011	58.05
T4271594	1103 W. Peregrine Dr.	Paid by Check #215895		08/13/2011	09/13/2011	08/22/2011		09/07/2011	79.65
T4271595	2379 N. Hicks Rd.	Paid by Check #215895		08/13/2011	09/13/2011	08/22/2011		09/07/2011	59.40
T4272504	Notice to Bid-PW 2011 Storm Sewer Structure	Paid by Check #216097		08/20/2011	09/20/2011	08/23/2011		09/20/2011	136.35
T4272505	Notice to Bid-PW Fairground Parks Storm Sewer	Paid by Check #216097		08/20/2011	09/20/2011	08/23/2011		09/20/2011	139.05
T4273315	Notice to Bid-Woodland Street Water Main Extension	Paid by Check #216097		08/27/2011	09/27/2011	09/01/2011		09/20/2011	124.20
T4273964	2379 N Hicks Rd	Paid by Check #216332		09/03/2011	10/03/2011	09/07/2011		10/04/2011	74.25
T4273966	686 W. Meryls Ct	Paid by Check #216332		09/03/2011	10/03/2011	09/07/2011		10/04/2011	68.85
T4273968	806 W Glencoe	Paid by Check #216332		09/03/2011	10/03/2011	09/07/2011		10/04/2011	72.90
T4273971	1103 W Peregrine Dr	Paid by Check #216332		09/03/2011	10/03/2011	09/07/2011		10/04/2011	82.35
TT4273969	917 N Coolidge	Paid by Check #216332		09/03/2011	10/03/2011	09/07/2011		10/04/2011	59.40
T4274808	874 & 896 N Quentin	Paid by Check #216332		09/10/2011	10/10/2011	09/15/2011		10/04/2011	62.10
T4274809	220 N Smith St	Paid by Check #216332		09/10/2011	10/10/2011	09/15/2011		10/04/2011	55.35
T4274907	Palatine Centre Shopping, Vacant Parcels	Paid by Check #216332		09/10/2011	10/10/2011	09/15/2011		10/04/2011	76.95
T4275317	Notice to Bid-Water Utility Service Step Van	Paid by Check #216332		09/10/2011	10/10/2011	09/15/2011		10/04/2011	87.75
T4275787	1103 W Peregrine Dr	Paid by Check #216332		09/17/2011	10/17/2011	09/23/2011		10/04/2011	82.35
T4275792	929 N. Williams	Paid by Check #216332		09/17/2011	10/17/2011	09/23/2011		10/04/2011	55.35
T4276620	1015 N. Palos Ave	Paid by Check #216547		09/24/2011	10/24/2011	10/05/2011		10/18/2011	48.60
T4276621	874 & 896 N. Quentin Rd.	Paid by Check #216547		09/24/2011	10/24/2011	10/05/2011		10/18/2011	58.05
T4276655	Request for Proposal IT Motorola PTP 800	Paid by Check #216547		09/24/2011	10/24/2011	10/05/2011		10/18/2011	79.65
T4276658	Notice to Bid-PW 1st Bank at Hicks Improvements	Paid by Check #216547		09/24/2011	10/24/2011	10/05/2011		10/18/2011	139.05
T4276696	Definition for Water Dependent Use	Paid by Check #216547		09/24/2011	10/24/2011	10/05/2011		10/18/2011	81.00
T4277387	917 N. Coolidge Ave	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	58.05
T4277392	Vacant Lot between 275 and 205 W. NW Hwy	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	74.25
T4277393	109 S. Elm	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	63.45
T4277394	509-573 E. Dundee Rd	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	54.00
T4277396	Printing/Advertising - Legal Notices	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	55.35



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2572 - Paddock Publications, Inc									
T4277805	Notice of Bid-2011 Drainage Improvement	Paid by Check #216547		10/01/2011	11/01/2011	10/05/2011		10/18/2011	136.35
T4278229	Draft Comprehensive Plan Final Review	Paid by Check #216770		10/08/2011	11/08/2011	10/17/2011		11/08/2011	39.15
T4278233	920 E. Northwest Hwy	Paid by Check #216770		10/08/2011	11/08/2011	10/17/2011		11/08/2011	62.10
T4278935	Notice to Bid-HP Desktop Computers and Monitors	Paid by Check #216770		10/15/2011	11/15/2011	10/21/2011		11/08/2011	99.90
T4279134	117 W. Slade St.	Paid by Check #216770		10/15/2011	11/15/2011	10/21/2011		11/08/2011	60.75
T4279137	1271 N. Portage Ave.	Paid by Check #216770		10/15/2011	11/15/2011	10/21/2011		11/08/2011	59.40
T4279140	1546 N. Rand Rd.	Paid by Check #216770		10/15/2011	11/15/2011	10/21/2011		11/08/2011	55.35
T4279348	Request for Proposal-Multi Functional Copier Lease	Paid by Check #216770		10/15/2011	11/15/2011	10/21/2011		11/08/2011	89.10
T4280616	909 E Wilmette Rd	Paid by Check #217014		10/29/2011	11/29/2011	11/04/2011		11/22/2011	72.90
T4280617	711 S Brockway	Paid by Check #217014		10/29/2011	11/29/2011	11/04/2011		11/22/2011	66.15
T4280618	800 E Northwest Hwy	Paid by Check #217014		10/29/2011	11/29/2011	11/04/2011		11/22/2011	67.50
T4281437	1502 and 1504 W. Northwest Hwy & 1675 W. Dundee (Camelot School)	Paid by Check #217014		11/05/2011	12/05/2011	11/10/2011		11/22/2011	56.70
T4281451	Text Amendments to Zoning Ordinances	Paid by Check #217014		11/05/2011	12/05/2011	11/10/2011		11/22/2011	78.30
T4282218	774 E Dundee Rd	Paid by Check #217182		11/12/2011	12/12/2011	11/21/2011		12/06/2011	63.45
T4282219	212 E Colfax	Paid by Check #217182		11/12/2011	12/12/2011	11/21/2011		12/06/2011	62.10
T4282221	248 E. Wilson	Paid by Check #217182		11/12/2011	12/12/2011	11/21/2011		12/06/2011	116.10
T4282733	Request for Proposal Janitorial Maintenance Police	Paid by Check #217182		11/12/2011	12/12/2011	11/21/2011		12/06/2011	112.05
T4283163	CDBG Performance Report	Paid by Check #217182		11/19/2011	12/19/2011	11/30/2011		12/06/2011	105.30
T4283895	CY 2012 Fee Schedule Supplement	Paid by Check #217367		11/20/2011	12/20/2011	11/30/2011		12/20/2011	24.30
T4283896	CY 2012 Proposed Annual Budget	Paid by Check #217367		11/20/2011	12/20/2011	11/30/2011		12/20/2011	35.10
T4284172	1645 N Baldwin Rd	Paid by Check #217367		12/03/2011	01/03/2012	12/09/2011		12/20/2011	48.60
T4284176	131 N. Elmwood Ave.	Paid by Check #217367		12/03/2011	01/03/2012	12/09/2011		12/20/2011	56.70
T4285002	1502 & 1504 NW Hwy. and 1675 W. Dundee Rd	Paid by Check #217545		12/10/2011	01/10/2012	12/16/2011		12/31/2011	48.60
Vendor 2572 - Paddock Publications, Inc Totals							Invoices	121	\$9,438.90
Vendor 1561 - Palatine Ace Hardware									
16593/1	Parts	Paid by Check #213285		01/04/2011	02/04/2011	01/20/2011		02/08/2011	3.58
16594/1	Supplies	Paid by Check #213285		01/04/2011	02/04/2011	01/20/2011		02/08/2011	7.08
16605/1	Small Tools	Paid by Check #213491		01/05/2011	02/05/2011	02/01/2011		02/23/2011	24.29
16665/1	Station Misc	Paid by Check #213491		01/12/2011	02/12/2011	02/16/2011		02/23/2011	9.44
16666/1	Station Misc	Paid by Check #213491		01/12/2011	02/12/2011	02/16/2011		02/23/2011	34.18
16684/1	Parts	Paid by Check #213491		01/18/2011	02/18/2011	02/09/2011		02/23/2011	24.04
16744/1	Maintenance Supplies	Paid by Check #213491		01/18/2011	02/18/2011	02/08/2011		02/23/2011	56.20



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1561 - Palatine Ace Hardware									
16542/1	Meter Parts	Paid by Check #212958		01/31/2011	01/31/2011	12/31/2010		02/01/2011	8.51
16565/1	Brass Couplings	Paid by Check #212958		01/31/2011	01/31/2011	12/31/2010		02/01/2011	10.78
16939/1	Station Misc	Paid by Check #213491		02/06/2011	03/06/2011	02/16/2011		02/23/2011	6.74
16982/1	Station Misc	Paid by Check #213672		02/10/2011	03/10/2011	02/23/2011		03/08/2011	19.77
17015/1	Materials	Paid by Check #213672		02/15/2011	03/15/2011	03/02/2011		03/08/2011	8.09
17016/1	Parts	Paid by Check #213672		02/15/2011	03/11/2011	03/02/2011		03/08/2011	10.77
17023/1	Water for Wellness Room	Paid by Check #213491		02/15/2011	02/15/2011	03/15/2011		02/23/2011	19.96
17041/1	Station Misc	Paid by Check #213672		02/16/2011	03/16/2011	02/23/2011		03/08/2011	1.80
17125-1	Parts	Paid by Check #213852		02/24/2011	03/24/2011	03/11/2011		03/22/2011	2.69
17173/1	Station Misc	Paid by Check #213852		03/01/2011	04/01/2011	03/08/2011		03/22/2011	22.03
17471/1	Materials	Paid by Check #214238		03/01/2011	04/18/2011	04/07/2011		04/19/2011	8.08
17178-1	Materials	Paid by Check #213852		03/02/2011	04/02/2011	03/10/2011		03/22/2011	6.71
17186-1	Parts	Paid by Check #213852		03/02/2011	04/02/2011	03/11/2011		03/22/2011	13.92
17224/1	Station Misc	Paid by Check #214037		03/05/2011	04/05/2011	03/08/2011		04/05/2011	28.02
17353/1	Fasteners	Paid by Check #214238		03/18/2011	04/18/2011	04/07/2011		04/19/2011	1.10
17383/1	Water for wellness room	Paid by Check #214037		03/22/2011	03/29/2011	03/22/2011		04/05/2011	19.96
17407/1	Parts	Paid by Check #214238		03/24/2011	04/24/2011	04/07/2011		04/19/2011	3.59
17408/1	Materials	Paid by Check #214238		03/24/2011	04/24/2011	04/07/2011		04/19/2011	21.56
17420/1	Station Misc	Paid by Check #214037		03/24/2011	03/30/2011	03/28/2011		04/05/2011	22.48
17431/1	Station Misc	Paid by Check #214238		03/25/2011	04/08/2011	04/05/2011		04/19/2011	42.18
17442/1	Materials	Paid by Check #214238		03/28/2011	04/28/2011	04/07/2011		04/19/2011	37.65
17451/1	Materials	Paid by Check #214238		03/29/2011	04/29/2011	04/07/2011		04/19/2011	3.96
17512/1	Materials	Paid by Check #214413		04/04/2011	05/04/2011	04/07/2011		05/03/2011	16.11
17574/1	Materials	Paid by Check #215164		04/11/2011	05/11/2011	06/23/2011		07/06/2011	7.63
17611/1	Station Misc	Paid by Check #214413		04/13/2011	04/26/2011	04/19/2011		05/03/2011	13.49
17612/1	Parts	Paid by Check #214997		04/13/2011	05/13/2011	06/09/2011		06/21/2011	14.39
17637/1	Station Misc	Paid by Check #214413		04/15/2011	04/26/2011	04/19/2011		05/03/2011	32.37
17636/1	Water for wellness room	Paid by Check #214413		04/18/2011	04/26/2011	04/26/2011		05/03/2011	24.95
17709/1	Parts	Paid by Check #214583		04/22/2011	05/22/2011	05/03/2011		05/17/2011	26.06
17721/1	Parts	Paid by Check #214583		04/26/2011	05/26/2011	05/04/2011		05/17/2011	10.85
17756/1	Station Misc	Paid by Check #214583		04/28/2011	05/09/2011	05/06/2011		05/17/2011	54.59
17794/1	Station Misc	Paid by Check #214583		05/02/2011	05/09/2011	05/06/2011		05/17/2011	40.50
17795/1	Station Misc	Paid by Check #214583		05/02/2011	05/09/2011	05/06/2011		05/17/2011	25.15
17823/1	Station Misc	Paid by Check #214583		05/03/2011	05/10/2011	05/06/2011		05/17/2011	31.47
17831/1 (CM)	Station Misc	Paid by Check #214583		05/04/2011	05/09/2011	05/06/2011		05/17/2011	(40.50)
17836/1	Materials	Paid by Check #215164		05/04/2011	06/04/2011	06/27/2011		07/06/2011	17.28
17841/1	Station Misc	Paid by Check #214583		05/04/2011	05/09/2011	05/06/2011		05/17/2011	8.64
17916/1	Station Misc	Paid by Check #214784		05/11/2011	05/27/2011	05/20/2011		06/07/2011	31.47
17908/1	Water for Wellness Room	Paid by Check #214784		05/16/2011	05/23/2011	05/23/2011		06/07/2011	19.98
17974/1	Materials	Paid by Check #214997		05/18/2011	06/18/2011	06/09/2011		06/21/2011	16.17
17978/1	Materials	Paid by Check #214997		05/18/2011	06/18/2011	06/09/2011		06/21/2011	10.78



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1561 - Palatine Ace Hardware									
17996/1	Station Misc	Paid by Check #214784		05/20/2011	05/31/2011	05/31/2011		06/07/2011	4.05
18047/1	Station Misc	Paid by Check #214784		05/24/2011	05/31/2011	05/31/2011		06/07/2011	34.60
18053/1	Materials	Paid by Check #215164		05/25/2011	06/25/2011	06/27/2011		07/06/2011	45.74
18110/1	Station Misc	Paid by Check #214784		05/30/2011	05/31/2011	05/31/2011		06/07/2011	23.82
18120/1	Water for wellness room	Paid by Check #214784		06/01/2011	06/01/2011	06/01/2011		06/07/2011	19.96
18143/1	Station Misc	Paid by Check #214997		06/02/2011	06/13/2011	06/02/2011		06/21/2011	44.16
18156/1	Station Misc	Paid by Check #214997		06/03/2011	06/13/2011	06/02/2011		06/21/2011	13.29
18162/1	Station Misc	Paid by Check #214997		06/03/2011	06/13/2011	06/02/2011		06/21/2011	197.67
18171/1	Station Misc	Paid by Check #214997		06/05/2011	06/13/2011	06/02/2011		06/21/2011	12.58
18182/1	Parts	Paid by Check #215164		06/06/2011	07/06/2011	06/09/2011		07/06/2011	52.51
18185/1	Station Misc	Paid by Check #214997		06/06/2011	06/14/2011	06/14/2011		06/21/2011	13.47
18211/1	Station Misc	Paid by Check #214997		06/08/2011	06/13/2011	06/14/2011		06/21/2011	12.14
18212/1	T-353	Paid by Check #215164		06/08/2011	07/08/2011	06/13/2011		07/06/2011	3.64
18240/1	Station Misc	Paid by Check #214997		06/12/2011	06/14/2011	06/14/2011		06/21/2011	11.24
18273/1	Sta misc - refund	Paid by Check #215164		06/15/2011	06/24/2011	06/21/2011		07/06/2011	(47.48)
18292/1	Station Misc	Paid by Check #215164		06/16/2011	06/24/2011	06/21/2011		07/06/2011	36.36
18301/1	Station Misc	Paid by Check #215164		06/17/2011	06/24/2011	06/21/2011		07/06/2011	11.58
18306/1	Materials	Paid by Check #215164		06/17/2011	07/17/2011	06/23/2011		07/06/2011	18.11
18320/1	Station Misc	Paid by Check #215164		06/18/2011	06/24/2011	06/21/2011		07/06/2011	34.87
18307/1	Water for Wellness Room	Paid by Check #215164		06/20/2011	06/20/2011	06/20/2011		07/06/2011	19.96
18364/1	Station Misc	Paid by Check #215306		06/22/2011	07/11/2011	07/07/2011		07/19/2011	20.22
18377/1	T-336 76049	Paid by Check #215306		06/23/2011	07/23/2011	07/01/2011		07/19/2011	6.26
18387/1	Stock	Paid by Check #215306		06/23/2011	07/23/2011	07/01/2011		07/19/2011	20.68
18407/1	Banner Hardware	Paid by Check #215306		06/27/2011	07/27/2011	06/23/2011		07/19/2011	15.54
18476/1	Flagsq	Paid by Check #215896		07/01/2011	08/01/2011	08/22/2011		09/07/2011	52.62
18486/1	Station Misc	Paid by Check #215306		07/04/2011	07/11/2011	07/07/2011		07/19/2011	19.75
18492/1	Fasteners	Paid by Check #215523		07/05/2011	08/05/2011	07/21/2011		08/02/2011	5.02
18520/1	Halogen bulbs	Paid by Check #215523		07/07/2011	08/07/2011	07/21/2011		08/02/2011	8.98
18564/1	Flashlights	Paid by Check #215306		07/12/2011	07/22/2011	07/12/2011		07/19/2011	38.03
18589/1	Couple hoses	Paid by Check #215689		07/13/2011	08/13/2011	07/29/2011		08/16/2011	9.88
18594/1	Seasoning injector	Paid by Check #215523		07/13/2011	08/13/2011	07/21/2011		08/02/2011	4.49
18606/1	Cord extension	Paid by Check #215689		07/14/2011	08/14/2011	07/29/2011		08/16/2011	32.38
18608/1	Caulk	Paid by Check #215523		07/14/2011	08/14/2011	07/21/2011		08/02/2011	11.21
18642/1	Water for Wellness Room	Paid by Check #215523		07/15/2011	07/15/2011	07/15/2011		08/02/2011	24.95
18692/1	Fasteners	Paid by Check #215689		07/20/2011	08/20/2011	07/21/2011		08/16/2011	7.14
18693/1	Station Misc	Paid by Check #215896		07/20/2011	07/29/2011	07/29/2011		09/07/2011	17.08
18824/1	Station vehicle ID boxes	Paid by Check #215896		07/30/2011	08/19/2011	08/18/2011		09/07/2011	57.64
18830/1	Key ring splits	Paid by Check #215896		07/31/2011	08/19/2011	08/18/2011		09/07/2011	11.61
18920/1	Materials	Paid by Check #215896		08/09/2011	09/09/2011	08/19/2011		09/07/2011	21.72
18959/1	Smith tower light	Paid by Check #216098		08/11/2011	09/11/2011	08/22/2011		09/20/2011	15.16
14.00	Materials	Paid by Check #215896		08/12/2011	09/12/2011	08/19/2011		09/07/2011	14.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1561 - Palatine Ace Hardware									
19022/1	Tube vinyl	Paid by Check #216333		08/17/2011	09/17/2011	09/20/2011		10/04/2011	4.25
19054/1	Sta misc	Paid by Check #215896		08/20/2011	08/31/2011	08/31/2011		09/07/2011	32.37
19058/1	C/S Tank	Paid by Check #216098		08/22/2011	09/22/2011	08/22/2011		09/20/2011	18.69
19071/1	Water for wellness room	Paid by Check #215896		08/23/2011	08/23/2011	08/23/2011		09/07/2011	24.95
19093/1	Sta misc	Paid by Check #215896		08/25/2011	08/31/2011	08/31/2011		09/07/2011	13.94
19103/1	Station misc	Paid by Check #215896		08/26/2011	08/31/2011	08/31/2011		09/07/2011	42.25
19140/1	Materials	Paid by Check #216098		08/30/2011	09/30/2011	09/08/2011		09/20/2011	45.39
19153/1	Wheel barrow hub	Paid by Check #216333		08/31/2011	09/30/2011	09/27/2011		10/04/2011	19.79
19154/1	Water hydrant painting	Paid by Check #216098		08/31/2011	09/30/2011	09/07/2011		09/20/2011	15.29
19202/1	Office supplies	Paid by Check #216333		09/03/2011	09/26/2011	09/23/2011		10/04/2011	18.87
19223/1	Batteries	Paid by Check #216333		09/07/2011	09/26/2011	09/23/2011		10/04/2011	27.88
19226/1	Mounting tape	Paid by Check #216548		09/07/2011	10/07/2011	09/29/2011		10/18/2011	11.58
19243-1	Materials	Paid by Check #216771		09/08/2011	11/08/2011	10/28/2011		11/08/2011	28.35
19290/1	Hydrant painting	Paid by Check #216333		09/13/2011	10/13/2011	09/20/2011		10/04/2011	15.29
19291/1	Materials	Paid by Check #216333		09/13/2011	10/13/2011	09/20/2011		10/04/2011	10.20
19306/1	Materials	Paid by Check #216333		09/14/2011	10/14/2011	09/20/2011		10/04/2011	7.91
19418/1	Water for wellness room	Paid by Check #216333		09/26/2011	09/26/2011	09/26/2011		10/04/2011	13.96
19460/1	Refill propane tank	Paid by Check #216771		09/29/2011	10/21/2011	10/18/2011		11/08/2011	18.99
19501/1	Caulk	Paid by Check #216548		10/04/2011	11/04/2011	09/29/2011		10/18/2011	8.88
19531/1	Mailbox	Paid by Check #216548		10/06/2011	11/06/2011	10/07/2011		10/18/2011	13.49
19545/1	Spout oiler	Paid by Check #216548		10/07/2011	11/07/2011	09/29/2011		10/18/2011	4.94
19552/1	Paint brushes/batteries	Paid by Check #216771		10/08/2011	10/21/2011	10/18/2011		11/08/2011	23.83
19660/1	Hick & Dundee Station	Paid by Check #216771		10/19/2011	11/19/2011	10/17/2011		11/08/2011	34.28
19694/1	Material	Paid by Check #216771		10/21/2011	11/21/2011	10/17/2011		11/08/2011	5.39
19711/1	red and green bulbs	Paid by Check #216771		10/22/2011	11/02/2011	11/02/2011		11/08/2011	18.85
19739/1	Bulbs for sta lights/batteries	Paid by Check #216771		10/24/2011	10/28/2011	10/27/2011		11/08/2011	52.13
19753/1	Hardware	Paid by Check #216771		10/25/2011	11/02/2011	11/02/2011		11/08/2011	36.88
19760/1	hardware for sta 84	Paid by Check #216771		10/26/2011	11/02/2011	11/02/2011		11/08/2011	6.34
19798/1	Holiday light supplies	Paid by Check #217016		10/31/2011	11/30/2011	11/09/2011		11/22/2011	58.42
2011-00001704	Water for wellness room	Paid by Check #217016		11/08/2011	11/08/2011	11/08/2011		11/22/2011	19.96
19923/1	Halogen lights for flagpole	Paid by Check #217016		11/11/2011	11/16/2011	11/16/2011		11/22/2011	15.96
19934/1	Replacement part for mag flashlight	Paid by Check #217183		11/14/2011	12/14/2011	11/21/2011		12/06/2011	6.29
19936/1	Materials	Paid by Check #217183		11/14/2011	12/14/2011	11/21/2011		12/06/2011	8.35
19952/1	Materials	Paid by Check #217183		11/15/2011	12/15/2011	11/21/2011		12/06/2011	6.97
20018/1	Holiday light supplies	Paid by Check #217368		11/21/2011	12/21/2011	11/21/2011		12/20/2011	34.98
20070/1	Station maintenance	Paid by Check #217183		11/25/2011	11/29/2011	11/29/2011		12/06/2011	13.03
20080/1	lights for holiday wreaths	Paid by Check #217368		11/28/2011	12/07/2011	12/06/2011		12/20/2011	31.80
20098/1	Xmas Lights	Paid by Check #217368		11/29/2011	12/29/2011	11/29/2011		12/20/2011	74.39
20192/1	Water for Wellness Room	Paid by Check #217368		12/07/2011	12/07/2011	12/07/2011		12/20/2011	19.96
20257/1	Driver inserts	Paid by Check #217368		12/10/2011	12/14/2011	12/14/2011		12/20/2011	2.24



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1561 - Palatine Ace Hardware									
20290/1	Stock	Paid by Check #217546		12/13/2011	01/13/2012	12/19/2011		12/31/2011	27.88
Vendor 1561 - Palatine Ace Hardware Totals								Invoices 130	\$2,712.36
Vendor 3004 - Palatine Ace Hardware									
16742	Materials	Paid by Check #216549		01/18/2011	10/20/2011	09/29/2011		10/18/2011	5.99
17670/1	T/S Supplies	Paid by Check #215897		04/19/2011	05/19/2011	08/04/2011		09/07/2011	12.43
18053/1	Miscellaneous supplies	Paid by Check #217015		05/25/2011	11/05/2011	11/07/2011		11/22/2011	45.74
18158/1	Misc. Supplies	Paid by Check #215522		06/07/2011	07/07/2011	07/21/2011		08/02/2011	22.97
18278/1	Plumbing	Paid by Check #215522		06/15/2011	07/15/2011	07/21/2011		08/02/2011	3.94
18976	Materials	Paid by Check #216549		08/12/2011	10/12/2011	09/29/2011		10/18/2011	32.35
19200/1	Marking hose	Paid by Check #216334		09/03/2011	09/26/2011	09/23/2011		10/04/2011	32.82
19228	Materials	Paid by Check #216549		09/07/2011	10/07/2011	09/29/2011		10/18/2011	24.99
17836/1	Paint roller and pump	Paid by Check #217015		09/08/2011	11/08/2011	11/07/2011		11/22/2011	17.28
19462/1	Repair/maintenance supplies	Paid by Check #217015		10/03/2011	11/03/2011	11/07/2011		11/22/2011	35.95
19940/1	Electrical supplies	Paid by Check #217015		10/07/2011	11/07/2011	11/07/2011		11/22/2011	97.50
19679/1	Paint supply	Paid by Check #217015		10/20/2011	11/20/2011	11/07/2011		11/22/2011	18.26
19841/1	Materials	Paid by Check #217547		11/04/2011	12/04/2011	12/19/2011		12/31/2011	67.91
19957/1	Paint/repair newspaper boxes	Paid by Check #217547		11/15/2011	12/15/2011	12/19/2011		12/31/2011	34.54
20115/1	Materials	Paid by Check #217547		11/30/2011	12/30/2011	12/19/2011		12/31/2011	20.99
Vendor 3004 - Palatine Ace Hardware Totals								Invoices 15	\$473.66
Vendor 2350 - Palatine Area Chamber Of Commerce									
2011-419	2011 Membership Dues	Paid by Check #213286		11/11/2010	02/01/2011	02/01/2011		02/08/2011	355.00
2011-481	Installation dinner	Paid by Check #213492		02/07/2011	03/07/2011	02/07/2011		02/23/2011	45.00
2011-00001448	Street Fest Non-Profit Donation	Paid by Check #216335		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 2350 - Palatine Area Chamber Of Commerce Totals								Invoices 3	\$550.00
Vendor 1524 - Palatine Historical Society									
2011-00001450	Street Fest Non-Profit Donation	Paid by Check #216336		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 1524 - Palatine Historical Society Totals								Invoices 1	\$150.00
Vendor 2415 - Palatine Jaycees									
2011-00001130	HT Ad Book/Sponsor	Paid by Check #215690		08/08/2011	08/08/2011	08/08/2011		08/16/2011	250.00
2011-00001453	Street Fest Non-Profit Donation	Paid by Check #216337		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 2415 - Palatine Jaycees Totals								Invoices 2	\$400.00
Vendor 3350 - Palatine Lodge #314									
2011-00001348	Code Amount Payment	Paid by Check #216099		09/14/2011	09/14/2011	09/14/2011		09/20/2011	75,000.00
Vendor 3350 - Palatine Lodge #314 Totals								Invoices 1	\$75,000.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3381 - Palatine Masonic Lodge									
2011-00001454	Street Fest Non-Profit Donation	Paid by Check #216338		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3381 - Palatine Masonic Lodge Totals								Invoices 1	<u>\$150.00</u>
Vendor 2412 - Palatine Oil Co.									
7023712	Parts	Paid by Check #213287		01/03/2011	02/03/2011	01/25/2011		02/08/2011	48.00
7023938	Parts-PT999	Paid by Check #214038		01/20/2011	04/04/2011	03/21/2011		04/05/2011	48.00
122368CT	Premium gasoline	Paid by Check #214998		05/31/2011	06/30/2011	06/13/2011		06/21/2011	44.35
476245	Fuel	Paid by Check #216339		06/30/2011	07/30/2011	09/15/2011		10/04/2011	670.06
4762151	Fuel	Paid by Check #216339		07/01/2011	08/01/2011	09/15/2011		10/04/2011	3,823.30
7027011	M-999, PT-999	Paid by Check #215898		08/11/2011	09/11/2011	08/19/2011		09/07/2011	602.00
7028497	PT-999	Paid by Check #217184		11/01/2011	12/01/2011	11/16/2011		12/06/2011	64.50
Vendor 2412 - Palatine Oil Co. Totals								Invoices 7	<u>\$5,300.21</u>
Vendor 1310 - Palatine Opportunity Center									
2011-00000433	Building Operations for 2010-2011	Paid by Check #213853		02/21/2011	03/21/2011	03/17/2011		03/22/2011	10,000.00
2011-00000504	CDBG	Paid by Check #214039		03/29/2011	03/29/2011	03/29/2011		04/05/2011	14,000.00
2011-00001558	POC 2nd half CDBG	Paid by Check #216772		10/14/2011	11/07/2011	10/14/2011		11/08/2011	14,000.00
Vendor 1310 - Palatine Opportunity Center Totals								Invoices 3	<u>\$38,000.00</u>
Vendor 1583 - Palatine Park District									
01182011	OfficeSupplies	Paid by Check #213288		01/18/2011	02/18/2011	02/01/2011		02/08/2011	210.84
01022011	OfficeSupplies	Paid by Check #213288		01/20/2011	02/20/2011	02/01/2011		02/08/2011	36.12
02092011	Office Supplies	Paid by Check #213673		02/09/2011	03/09/2011	02/14/2011		03/08/2011	107.29
PARKS2-11	Plotter Paper	Paid by Check #213673		02/18/2011	03/18/2011	02/23/2011		03/08/2011	44.60
PARKS3-11	Office Vending	Paid by Check #214040		03/07/2011	04/07/2011	03/08/2011		04/05/2011	9.56
PalPark311	Office Vending	Paid by Check #214040		03/16/2011	04/16/2011	03/29/2011		04/05/2011	139.69
4th Qtr 2010	Impact Fees-4th Quarter	Paid by Check #213854		03/17/2011	03/17/2011	03/17/2011		03/22/2011	11,337.04
PPD042011	Office Vending	Paid by Check #214584		04/20/2011	05/20/2011	04/26/2011		05/17/2011	251.18
PPD42211	Office Vending	Paid by Check #214584		04/22/2011	05/22/2011	04/26/2011		05/17/2011	34.53
1st Qtr 2011	Impact Fees	Paid by Check #214414		04/27/2011	04/27/2011	04/27/2011		05/03/2011	22,598.87
PPD511	Office Vending	Paid by Check #214785		05/26/2011	06/14/2011	05/26/2011		06/07/2011	161.37
2011-00000881	April wellness walk share	Paid by Check #215165		06/17/2011	06/17/2011	06/17/2011		07/06/2011	51.08
PD611-2	Office Vending	Paid by Check #215165		06/17/2011	07/17/2011	06/22/2011		07/06/2011	144.53
PD611-1	Office Vending	Paid by Check #215307		06/20/2011	07/20/2011	06/22/2011		07/19/2011	26.97
2nd Qtr 2011	Impact Fees	Paid by Check #215524		06/30/2011	07/30/2011	07/22/2011		08/02/2011	11,116.98
PD711	Office Vending	Paid by Check #215691		07/20/2011	08/20/2011	07/15/2011		08/16/2011	182.97
PD082100	50/50 Split Office Refridgerator Replacement	Paid by Check #215899		08/02/2011	08/16/2011	08/05/2011		09/07/2011	54.50
PPD08042011	Office Vending	Paid by Check #215899		08/04/2011	08/16/2011	08/05/2011		09/07/2011	16.18
08/15/2011	Office Vending	Paid by Check #215899		08/15/2011	09/15/2011	08/05/2011		09/07/2011	202.39



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
Report By Vendor - Invoice
Summary Listing

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Vendor 1583 - Palatine Park District									
PD91211	Office Vending	Paid by Check #216340		09/08/2011	10/08/2011	09/12/2011		10/04/2011	180.02
PD911	Office Vending	Paid by Check #216340		09/12/2011	10/12/2011	09/12/2011		10/04/2011	31.65
2011-00001451	Street Fest Non-Profit Donation	Paid by Check #216340		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
PDVEN10/11/2011	Office Vending	Paid by Check #216773		10/11/2011	11/11/2011	10/28/2011		11/08/2011	89.96
PDVEN10252011	Office Vending	Paid by Check #217017		10/25/2011	11/25/2011	10/28/2011		11/22/2011	242.16
3rd Qtr 2011	Impact Fees	Paid by Check #217017		11/10/2011	11/10/2011	11/10/2011		11/22/2011	7,994.87
PDADM11/29/2011	Office Vending	Paid by Check #217185		11/29/2011	11/29/2011	11/29/2011		12/06/2011	34.53
PD12/1/11	Kitchen supplies	Paid by Check #217369		12/01/2011	12/31/2011	12/12/2011		12/20/2011	254.94
Vendor 1583 - Palatine Park District Totals							Invoices	27	\$55,704.82
Vendor 2357 - Palatine Township									
2011-00000505	CDBG	Paid by Check #214041		03/29/2011	03/29/2011	03/29/2011		04/05/2011	2,887.50
2011-00001447	Street Fest Non-Profit Donation	Paid by Check #216341		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
2011-00001560	Pal Twp 2nd half CDBG	Paid by Check #216774		10/14/2011	11/07/2011	10/14/2011		11/08/2011	2,887.50
Vendor 2357 - Palatine Township Totals							Invoices	3	\$5,925.00
Vendor 2346 - Palatine Township Road District									
01062011	Snow & Ice Removal	Paid by Check #212959		01/31/2011	01/31/2011	12/31/2010		02/01/2011	19,250.00
PTRD-1-2011	Contractual Snow & Ice Removal	Paid by Check #213855		02/10/2011	03/22/2011	03/03/2011		03/22/2011	11,440.00
PTRD-2-2011	Contractual Snow & Ice Removal	Paid by Check #213855		03/04/2011	04/04/2011	03/03/2011		03/22/2011	18,397.50
PTRD411	Contractual Snow & Ice Removal	Paid by Check #214239		04/01/2011	05/01/2011	04/06/2011		04/19/2011	275.00
Vendor 2346 - Palatine Township Road District Totals							Invoices	4	\$49,362.50
Vendor 2376 - Palatine Township Senior Citizens									
2011-00000506	CDBG	Paid by Check #214042		03/29/2011	03/29/2011	03/29/2011		04/05/2011	1,800.00
2011-00001559	PTSCC 2nd half CDBG	Paid by Check #216775		10/14/2011	11/07/2011	10/14/2011		11/08/2011	1,800.00
Vendor 2376 - Palatine Township Senior Citizens Totals							Invoices	2	\$3,600.00
Vendor 3351 - Palatine Youth Baseball									
PYBBHR911	Refund Hydrant	Paid by Check #216100		08/19/2011	09/19/2011	09/13/2011		09/20/2011	826.85
Vendor 3351 - Palatine Youth Baseball Totals							Invoices	1	\$826.85
Vendor 2902 - Paper Direct, Inc.									
W182770901018	Paper for Printed Forms	Paid by Check #216101		08/31/2011	09/30/2011	09/14/2011		09/20/2011	734.80
Vendor 2902 - Paper Direct, Inc. Totals							Invoices	1	\$734.80
Vendor 1784 - Parent Petroleum									
593703	Oil/Vehicle Fluids	Paid by Check #213856		02/03/2011	03/22/2011	03/10/2011		03/22/2011	3,563.05
593727	Oil/Vehicle Fluids	Paid by Check #213856		02/07/2011	03/22/2011	03/10/2011		03/22/2011	223.00
595305	Oil/Vehicle Fluids	Paid by Check #213856		02/16/2011	03/18/2011	03/10/2011		03/22/2011	403.95
601006	Oil/Vehicle Fluids	Paid by Check #214240		03/16/2011	04/16/2011	04/11/2011		04/19/2011	794.75
602016	Oil/Vehicle Fluids	Paid by Check #214240		03/22/2011	04/21/2011	04/11/2011		04/19/2011	211.66
602265	Oil/Vehicle Fluids	Paid by Check #214999		03/31/2011	04/30/2011	06/13/2011		06/21/2011	57.14



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1784 - Parent Petroleum									
605911	Oil/Vehicle Fluids	Paid by Check #214999		04/14/2011	06/15/2011	06/13/2011		06/21/2011	486.21
606920	Oil/Vehicle Fluids	Paid by Check #214585		04/20/2011	05/20/2011	05/03/2011		05/17/2011	75.00
607077	Oil/Vehicle Fluids	Paid by Check #215308		05/18/2011	06/18/2011	07/01/2011		07/19/2011	3,422.42
612550	Oil/Vehicle Fluids	Paid by Check #214786		05/18/2011	06/17/2011	05/26/2011		06/07/2011	2,400.18
618639	Bulk washer fluid	Paid by Check #215308		06/24/2011	07/24/2011	07/05/2011		07/19/2011	205.00
619885	M-999, Shop	Paid by Check #215525		06/27/2011	07/27/2011	07/22/2011		08/02/2011	251.47
620047	Oil/Vehicle Fluids	Paid by Check #215525		06/29/2011	07/29/2011	07/22/2011		08/02/2011	1,152.51
626556	Oil/Vehicle Fluids	Paid by Check #215900		08/08/2011	09/08/2011	08/17/2011		09/07/2011	625.95
625068	Stock	Paid by Check #216102		08/27/2011	09/27/2011	08/16/2011		09/20/2011	200.00
631196	Oil/Vehicle Fluids	Paid by Check #216102		08/30/2011	09/30/2011	09/08/2011		09/20/2011	1,736.69
631363	Oil/Vehicle Fluids	Paid by Check #216102		08/31/2011	09/30/2011	09/08/2011		09/20/2011	1,297.10
634836	Oil/Vehicle Fluids	Paid by Check #216550		09/20/2011	10/20/2011	09/23/2011		10/18/2011	211.34
636279	Oil/Vehicle Fluids	Paid by Check #216550		09/29/2011	10/29/2011	09/29/2011		10/18/2011	400.60
638049	Oil/Vehicle Fluids	Paid by Check #216776		10/06/2011	11/05/2011	10/17/2011		11/08/2011	2,572.93
639368	Oil/Vehicle Fluids	Paid by Check #217186		10/18/2011	11/17/2011	11/16/2011		12/06/2011	1,091.45
638440	Oil/Vehicle Fluids	Paid by Check #217186		10/20/2011	11/20/2011	11/16/2011		12/06/2011	236.92
Vendor 1784 - Parent Petroleum Totals								Invoices	22
									\$21,619.32
Vendor 2387 - Park Towne Condominium Association									
Dec2010	Lot 11/December 2010	Paid by Check #212960		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2,244.00
Jan 2011	Parking Agreement - Jan	Paid by Check #213674		01/31/2011	02/28/2011	02/24/2011		03/08/2011	2,244.00
Feb 2011	Parking Agreement - Feb	Paid by Check #213857		02/28/2011	03/22/2011	03/07/2011		03/22/2011	2,244.00
March 2011	Parking Agreement - March	Paid by Check #214241		03/31/2011	04/29/2011	04/11/2011		04/19/2011	2,244.00
April 2011	Parking Agreement - April	Paid by Check #214586		04/30/2011	05/30/2011	05/10/2011		05/17/2011	2,244.00
May 2011	Parking Agreement - May	Paid by Check #215000		05/31/2011	06/30/2011	06/13/2011		06/21/2011	2,244.00
June 2011	Parking Agreement - June	Paid by Check #215309		06/30/2011	07/30/2011	07/11/2011		07/19/2011	2,244.00
July 2011	Parking Agreement - July	Paid by Check #215692		07/31/2011	08/30/2011	08/08/2011		08/16/2011	2,142.00
Aug 2011	Parking Agreement - Aug	Paid by Check #216103		08/31/2011	09/30/2011	09/13/2011		09/20/2011	2,244.00
Sept 2011	Parking Agreement - Sept	Paid by Check #216551		09/30/2011	10/30/2011	10/10/2011		10/18/2011	2,176.00
Oct 2011	Parking Agreement - Oct	Paid by Check #217018		10/31/2011	11/30/2011	11/14/2011		11/22/2011	2,244.00
Nov 2011	Parking Agreement - Nov	Paid by Check #217370		11/30/2011	12/30/2011	12/05/2011		12/20/2011	2,244.00
Dec 2011	Parking Agreement - Dec	Paid by Check #217548		12/30/2011	12/30/2011	12/30/2011		12/31/2011	2,244.00
Vendor 2387 - Park Towne Condominium Association Totals								Invoices	13
									\$29,002.00
Vendor 3297 - Patlin Inc									
26221	Stock	Paid by Check #215526		05/24/2011	06/24/2011	07/22/2011		08/02/2011	119.07
10413	Credit	Paid by Check #215526		06/30/2011	07/30/2011	07/22/2011		08/02/2011	(74.20)
26778	Stock	Paid by Check #215526		07/15/2011	08/15/2011	07/22/2011		08/02/2011	28.65
28193	Stock	Paid by Check #217371		11/28/2011	12/28/2011	12/08/2011		12/20/2011	2.99
28230	Stock	Paid by Check #217371		11/30/2011	12/30/2011	12/08/2011		12/20/2011	41.21
Vendor 3297 - Patlin Inc Totals								Invoices	5
									\$117.72



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1455 - Patnick Construction, Inc.									
Application #1	2011 Strom Sewer Structure Replacement Program	Paid by Check #217019		09/21/2011	11/21/2011	11/15/2011		11/22/2011	49,383.00
Vendor 1455 - Patnick Construction, Inc. Totals							Invoices	1	\$49,383.00
Vendor 2496 - Patten Industries Inc									
P33C0063873	Parts	Paid by Check #216104		12/15/2010	09/20/2011	09/08/2011		09/20/2011	154.26
P60C0221439	Repair Parts	Paid by Check #213374		12/31/2010	12/31/2010	12/31/2010		02/23/2011	24.60
P50C0734328	Parts-T312	Paid by Check #214043		02/04/2011	04/04/2011	03/21/2011		04/05/2011	135.71
P80C0001481	Parts-T312	Paid by Check #214043		02/12/2011	04/04/2011	03/21/2011		04/05/2011	20.15
P33C0065165	Parts-T312	Paid by Check #214043		03/02/2011	04/04/2011	03/21/2011		04/05/2011	110.13
P80C0003445	Parts-T312	Paid by Check #214415		04/07/2011	05/07/2011	04/25/2011		05/03/2011	12.97
P33C0066125	T-312	Paid by Check #215166		04/19/2011	05/19/2011	06/23/2011		07/06/2011	202.00
P50C0744828	Parts	Paid by Check #215166		05/19/2011	06/19/2011	06/13/2011		07/06/2011	83.08
P50C0745168	T-312	Paid by Check #215166		05/21/2011	06/21/2011	06/23/2011		07/06/2011	177.34
P50C0745169	T-312	Paid by Check #215166		05/21/2011	06/21/2011	06/23/2011		07/06/2011	39.71
P80R0001078	Parts	Paid by Check #215166		05/21/2011	06/21/2011	06/13/2011		07/06/2011	(83.08)
P50C0745580	T-312	Paid by Check #215166		05/26/2011	06/26/2011	06/23/2011		07/06/2011	388.81
P80C0005263	T-312	Paid by Check #215166		05/27/2011	06/27/2011	06/23/2011		07/06/2011	39.56
P33C0067678	T-312	Paid by Check #215527		06/30/2011	07/30/2011	07/22/2011		08/02/2011	74.60
P80C0006850	T-312	Paid by Check #215527		07/14/2011	08/14/2011	07/22/2011		08/02/2011	69.66
P50C0751119	T-312	Paid by Check #215901		07/19/2011	08/19/2011	08/19/2011		09/07/2011	21.86
P80R0001523	Credit	Paid by Check #215901		07/31/2011	08/31/2011	08/19/2011		09/07/2011	(21.14)
TM20105	T-312 Replace Master Cylinder	Paid by Check #216342		08/23/2011	09/23/2011	09/16/2011		10/04/2011	5,306.98
P50C0762139	T-312	Paid by Check #217020		10/26/2011	11/26/2011	11/09/2011		11/22/2011	465.46
Vendor 2496 - Patten Industries Inc Totals							Invoices	19	\$7,222.66
Vendor 2142 - Paul Conway Shields									
0280887-IN	AMKUS handle bracket	Paid by Check #213493		01/20/2011	02/20/2011	02/09/2011		02/23/2011	68.50
0291801-IN	Fire Chief Plaque	Paid by Check #215902		08/19/2011	08/31/2011	09/01/2011		09/07/2011	69.04
0298241-IN	New passports	Paid by Check #217549		12/16/2011	12/28/2011	12/28/2011		12/31/2011	128.58
Vendor 2142 - Paul Conway Shields Totals							Invoices	3	\$266.12
Vendor 3287 - Nathan W Paulsberg									
2011-00000981	DVD - Tower Rescue	Paid by Check #215310		06/09/2011	07/11/2011	07/07/2011		07/19/2011	69.99
Vendor 3287 - Nathan W Paulsberg Totals							Invoices	1	\$69.99
Vendor 1170 - Pervasive									
172554	Maintenance for Data Integrator	Paid by Check #216552		09/28/2011	10/28/2011	10/04/2011		10/18/2011	1,250.00
Vendor 1170 - Pervasive Totals							Invoices	1	\$1,250.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2941 - Petco Animal Supplies Inc									
OA029314	Dog Food - "Iggy"	Paid by Check #213675		02/09/2011	03/11/2011	02/23/2011		03/08/2011	39.99
OA030045	Dog Food - K-9 "Iggy" (Kirkpatrick)	Paid by Check #214044		03/09/2011	04/08/2011	03/14/2011		04/05/2011	33.99
OA030756	Dog Food - K-9 "Iggy" (Kirkpatrick)	Paid by Check #214416		04/06/2011	05/06/2011	04/12/2011		05/03/2011	34.99
OA033005	Dog Food - K-9 "Iggy" (Kirkpatrick)	Paid by Check #214787		05/10/2011	06/09/2011	05/17/2011		06/07/2011	39.99
OA034381	Dog Food for K-9 "Iggy" (Kirkpatrick)	Paid by Check #215528		07/06/2011	08/05/2011	07/22/2011		08/02/2011	34.99
OA035696	Dog Food for K-9 "Iggy" (Kirkpatrick)	Paid by Check #216343		09/09/2011	10/09/2011	09/21/2011		10/04/2011	34.99
OA036425	Dog Food for K-9 "Iggy" (Kirkpatrick)	Paid by Check #216777		10/05/2011	11/05/2011	10/14/2011		11/08/2011	34.99
OA037923	Credit for Tax Charge on INV OA037924	Paid by Check #217550		12/08/2011	01/07/2012	12/22/2011		12/31/2011	(7.41)
OA037924	Dog Food for K-9 "Iggy"	Paid by Check #217550		12/08/2011	01/07/2012	12/22/2011		12/31/2011	85.39
Vendor 2941 - Petco Animal Supplies Inc Totals							Invoices	9	<u>\$331.91</u>
Vendor 3129 - Joseph D Petykowski									
JP-311	Boot Reimbursement	Paid by Check #213858		03/08/2011	03/22/2011	03/08/2011		03/22/2011	179.20
Vendor 3129 - Joseph D Petykowski Totals							Invoices	1	<u>\$179.20</u>
Vendor 2298 - PF Pettibone & Company									
21907	Tickets	Paid by Check #212961		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,848.50
23160	Parking (6,050)& Warning Tickets (2,200)	Paid by Check #215529		07/14/2011	08/13/2011	07/22/2011		08/02/2011	1,618.00
Vendor 2298 - PF Pettibone & Company Totals							Invoices	2	<u>\$5,466.50</u>
Vendor 3379 - PFLAG Palatine									
2011-00001443	Street Fest Non-Profit Donation	Paid by Check #216344		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3379 - PFLAG Palatine Totals							Invoices	1	<u>\$150.00</u>
Vendor 2175 - PGI Membership Services									
2011-00000007	Membership-Eriksen/Marek	Paid by Check #213289		01/01/2011	02/11/2011	01/11/2011		02/08/2011	115.00
2011-00001113	Membership-Eriksen/Marek	Paid by Check #215693		08/04/2011	08/11/2011	08/04/2011		08/16/2011	145.00
Vendor 2175 - PGI Membership Services Totals							Invoices	2	<u>\$260.00</u>
Vendor 2641 - Pinner Electric Inc									
20758	Repair and Maintenance	Paid by Check #213494		01/30/2011	02/28/2011	02/09/2011		02/23/2011	500.00
20691	Routine Billing & Traffic Maint	Paid by Check #212962		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,084.56
20861	Repair and Maintenance	Paid by Check #213859		02/28/2011	03/28/2011	03/11/2011		03/22/2011	1,000.24
20928	Repair and Maintenance-Traffic Signals	Paid by Check #214242		03/30/2011	04/30/2011	04/07/2011		04/19/2011	2,699.96
20995	Repair and Maintenance	Paid by Check #214587		04/30/2011	05/30/2011	05/02/2011		05/17/2011	500.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2641 - Pinner Electric Inc									
21081	Repair and Maintenance-Monthly Routine Billing	Paid by Check #215001		05/30/2011	06/30/2011	06/13/2011		06/21/2011	500.00
21184	Repair and Maintenance	Paid by Check #215903		06/30/2011	07/30/2011	08/04/2011		09/07/2011	704.01
21279	Repair and Maintenance	Paid by Check #215903		07/30/2011	08/30/2011	08/04/2011		09/07/2011	500.00
21379	Repair and Maintenance	Paid by Check #216105		08/30/2011	09/30/2011	09/07/2011		09/20/2011	1,389.75
21459	Repair and Maintenance	Paid by Check #216778		09/30/2011	10/30/2011	10/19/2011		11/08/2011	5,781.19
21562	Repair and Maintenance	Paid by Check #217021		10/30/2011	11/30/2011	11/07/2011		11/22/2011	916.38
21562-A	Opticom repair	Paid by Check #217372		10/30/2011	12/14/2011	12/13/2011		12/20/2011	1,094.00
21649	Repair and Maintenance	Paid by Check #217372		11/30/2011	12/30/2011	12/02/2011		12/20/2011	823.76
Vendor 2641 - Pinner Electric Inc Totals							Invoices	13	\$17,493.85
Vendor 3238 - Pleasantview Fire Protection									
30000255	Farnsworth Academy Cost	Paid by Check #214588		04/29/2011	05/09/2011	05/06/2011		05/17/2011	2,700.00
Vendor 3238 - Pleasantview Fire Protection Totals							Invoices	1	\$2,700.00
Vendor 1499 - Plum Grove Printers									
256036	Office Supplies - Printed Forms	Paid by Check #215694		07/29/2011	07/29/2011	07/29/2011		08/16/2011	41.39
258134	Admin. Hearing Letterhead	Paid by Check #216779		09/30/2011	10/30/2011	10/31/2011		11/08/2011	241.14
Vendor 1499 - Plum Grove Printers Totals							Invoices	2	\$282.53
Vendor 3345 - POC Xpress									
123320CT	Fuel	Paid by Check #216345		07/31/2011	09/30/2011	09/28/2011		10/04/2011	25.88
123755CT	Fuel	Paid by Check #216345		08/23/2011	09/23/2011	09/28/2011		10/04/2011	13.53
Vendor 3345 - POC Xpress Totals							Invoices	2	\$39.41
Vendor 2129 - Police Law Institute Inc									
11733	Police Training	Paid by Check #213290		09/21/2010	01/11/2011	01/11/2011		02/08/2011	10,323.00
Vendor 2129 - Police Law Institute Inc Totals							Invoices	1	\$10,323.00
Vendor 3366 - Kellie A Poliquin									
2011-00001406	Uniform Sunglass Reimbursement	Paid by Check #216346		09/22/2011	10/03/2011	09/21/2011		10/04/2011	50.00
2011-00001407	Reimbursement Request for Hotel - WIU Career Fair	Paid by Check #216346		09/22/2011	10/03/2011	09/26/2011		10/04/2011	102.84
2011-00001476	Briefcase Allowance - Uniform Reimbursement Request	Paid by Check #216553		10/01/2011	10/18/2011	10/05/2011		10/18/2011	55.89
Vendor 3366 - Kellie A Poliquin Totals							Invoices	3	\$208.73
Vendor 2167 - Pomp's Tire Service, Inc.									
651474	Credit	Paid by Check #215695		07/07/2010	08/07/2011	08/05/2011		08/16/2011	(13.86)
209558	Tires/Repair Parts	Paid by Check #213860		01/27/2011	03/22/2011	03/08/2011		03/22/2011	96.35
223268	Tires/Repair Parts	Paid by Check #213860		02/04/2011	03/22/2011	03/08/2011		03/22/2011	704.82
238540	Tires/Repair Parts	Paid by Check #214045		02/23/2011	04/04/2011	03/21/2011		04/05/2011	1,958.38
305462	Tires/Repair Parts-T346	Paid by Check #214243		03/22/2011	04/22/2011	04/11/2011		04/19/2011	35.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2167 - Pomp's Tire Service, Inc.									
307189	Tires/Repair Parts-T343	Paid by Check #214243		03/23/2011	04/23/2011	04/11/2011		04/19/2011	1,062.90
313885	Tires/Repair Parts	Paid by Check #214243		03/28/2011	04/28/2011	04/11/2011		04/19/2011	9.18
316869	Tires/Repair Parts-T288	Paid by Check #214243		03/29/2011	04/29/2011	04/11/2011		04/19/2011	1,738.00
7055278-339291	Parts	Paid by Check #215002		04/08/2011	05/08/2011	06/13/2011		06/21/2011	(50.00)
7055278-388784	T-248	Paid by Check #215002		05/02/2011	06/02/2011	06/13/2011		06/21/2011	1,518.96
550057	T-291	Paid by Check #215530		07/12/2011	08/12/2011	07/20/2011		08/02/2011	38.00
557513	Tires/Repair Parts	Paid by Check #215530		07/15/2011	08/15/2011	07/20/2011		08/02/2011	336.66
557044	M999 Off Road Service call	Paid by Check #215695		07/18/2011	08/18/2011	08/02/2011		08/16/2011	337.00
7055278	Tires/Repair Parts-PT136	Paid by Check #215695		07/20/2011	08/20/2011	07/25/2011		08/16/2011	15.60
578655	T-244	Paid by Check #215695		07/25/2011	08/25/2011	08/05/2011		08/16/2011	211.50
584413	Tires/Repair Parts	Paid by Check #215695		07/26/2011	08/26/2011	08/05/2011		08/16/2011	525.78
596886	Tires/Repair Parts	Paid by Check #215695		08/01/2011	09/01/2011	08/05/2011		08/16/2011	247.80
721936	Tires/Repair Parts	Paid by Check #216554		09/21/2011	10/21/2011	09/16/2011		10/18/2011	1,535.54
862836	Tires/Repair Parts	Paid by Check #217187		11/16/2011	12/16/2011	11/16/2011		12/06/2011	647.57
868799	Tires/Repair Parts	Paid by Check #217187		11/18/2011	12/18/2011	11/16/2011		12/06/2011	40.50
9111	Tires/Repair Parts	Paid by Check #217373		12/07/2011	12/30/2011	12/08/2011		12/20/2011	35.00
Vendor 2167 - Pomp's Tire Service, Inc. Totals							Invoices	21	\$11,030.68
Vendor 2455 - Portable Comm Specialists Inc									
101102983	Materials	Paid by Check #215003		05/12/2011	06/12/2011	06/07/2011		06/21/2011	435.25
I01106947	Mobile radios for T-383 and T-384	Paid by Check #217188		11/01/2011	12/01/2011	11/21/2011		12/06/2011	864.00
I01107079	Replacement mobile radios	Paid by Check #217374		11/09/2011	12/09/2011	12/02/2011		12/20/2011	864.00
Vendor 2455 - Portable Comm Specialists Inc Totals							Invoices	3	\$2,163.25
Vendor 1404 - Porter Lee Corporation									
10326	Barcode Labels for Property/Evidence Printer	Paid by Check #214589		04/19/2011	05/18/2011	04/21/2011		05/17/2011	151.50
10447	BEAST Annual Support Fee (Property Barcode System)	Paid by Check #215004		06/01/2011	06/30/2011	06/08/2011		06/21/2011	919.00
10713	Beast Hand Held	Paid by Check #215904		08/16/2011	09/16/2011	08/23/2011		09/07/2011	2,370.00
10719	Labels & Ribbons for Printers in Property & CST	Paid by Check #215904		08/19/2011	09/18/2011	08/26/2011		09/07/2011	295.50
Vendor 1404 - Porter Lee Corporation Totals							Invoices	4	\$3,736.00
Vendor 1820 - Prairie Archway Intl Trucks Inc									
23939	5 Ton Dump Truck - T385	Paid by Check #215905		08/18/2011	09/18/2011	08/31/2011		09/07/2011	124,973.00
23940	5 Ton Dump Truck-T-368	Paid by Check #215905		08/18/2011	09/18/2011	08/31/2011		09/07/2011	124,973.00
Vendor 1820 - Prairie Archway Intl Trucks Inc Totals							Invoices	2	\$249,946.00
Vendor 2730 - Prairie Material Sales Inc									
94655790	Materials - WMB Restoration	Paid by Check #214046		03/11/2011	04/11/2011	03/17/2011		04/05/2011	860.20
94656515	Materials - WMB Restoration	Paid by Check #214046		03/15/2011	04/15/2011	03/17/2011		04/05/2011	886.40
94657062	Materials - WMB Restoration	Paid by Check #214046		03/16/2011	04/16/2011	03/17/2011		04/05/2011	815.45



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2730 - Prairie Material Sales Inc									
94657063	Materials - WMB Restoration	Paid by Check #214046		03/16/2011	04/16/2011	03/17/2011		04/05/2011	1,271.55
94665236	Materials - WMB Restoration	Paid by Check #214417		04/05/2011	05/05/2011	04/20/2011		05/03/2011	625.55
94672097	Materials - WMB Restoration	Paid by Check #214590		04/20/2011	05/20/2011	05/04/2011		05/17/2011	526.10
577.63	Sewer Inlet Restoration	Paid by Check #215005		05/10/2011	06/10/2011	06/09/2011		06/21/2011	577.63
94694045	Materials - WMB Restoration	Paid by Check #215531		06/02/2011	07/02/2011	07/15/2011		08/02/2011	1,030.75
94714334	Materials - WMB Restoration	Paid by Check #215531		07/07/2011	08/07/2011	07/15/2011		08/02/2011	966.50
94723394	Materials - WMB Restoration	Paid by Check #215696		07/20/2011	08/20/2011	07/29/2011		08/16/2011	520.50
94750330	Sewer inlet curbs	Paid by Check #216106		08/30/2011	09/30/2011	09/07/2011		09/20/2011	907.25
94752418	Materials	Paid by Check #216106		09/02/2011	10/02/2011	09/08/2011		09/20/2011	496.25
94758199	Materials - WMB Restoration	Paid by Check #216347		09/13/2011	10/13/2011	09/20/2011		10/04/2011	873.25
94771859	Materials	Paid by Check #216555		10/04/2011	11/04/2011	10/03/2011		10/18/2011	845.00
94784529	Inlet curb restoration	Paid by Check #217022		10/24/2011	11/24/2011	10/17/2011		11/22/2011	464.88
Vendor 2730 - Prairie Material Sales Inc Totals								Invoices	15
									\$11,667.26
Vendor 2308 - Praxair Distribution Inc									
38597990	Oxygen & Cylinder Rental	Paid by Check #213495		01/14/2011	02/14/2011	02/15/2011		02/23/2011	135.68
38689130	Oxygen & Cylinder Rental	Paid by Check #213495		01/20/2011	02/20/2011	02/15/2011		02/23/2011	27.95
38689131	Oxygen & Cylinder Rental	Paid by Check #213495		01/20/2011	02/20/2011	02/15/2011		02/23/2011	34.38
38437638	Cylinder Rental	Paid by Check #212963		01/31/2011	01/31/2011	12/31/2010		02/01/2011	24.55
38437639	Cylinder Rental	Paid by Check #212963		01/31/2011	01/31/2011	12/31/2010		02/01/2011	29.45
38815792	Oxygen & Cylinder Rental	Paid by Check #213676		02/04/2011	03/21/2011	02/23/2011		03/08/2011	140.01
38815793	Oxygen & Cylinder Rental	Paid by Check #213676		02/04/2011	03/21/2011	02/23/2011		03/08/2011	101.77
38948937	Cylinder rental	Paid by Check #213861		02/20/2011	03/20/2011	03/08/2011		03/22/2011	27.95
38948938	Oxygen & Cylinder Rental	Paid by Check #213861		02/20/2011	03/20/2011	03/08/2011		03/22/2011	34.38
39204488	Oxygen & Cylinder Rental	Paid by Check #214047		03/20/2011	03/30/2011	03/28/2011		04/05/2011	34.38
39204887	Oxygen & Cylinder Rental	Paid by Check #214047		03/20/2011	03/30/2011	03/28/2011		04/05/2011	27.95
39255192	Oxygen & Cylinder Rental	Paid by Check #214244		03/25/2011	04/08/2011	04/05/2011		04/19/2011	102.77
39483563	Oxygen & Cylinder Rental	Paid by Check #214418		04/20/2011	04/25/2011	04/25/2011		05/03/2011	27.95
39483564	Oxygen & Cylinder Rental	Paid by Check #214418		04/20/2011	04/25/2011	04/25/2011		05/03/2011	27.95
39633239	Oxygen & Cylinder Rental	Paid by Check #214788		05/10/2011	05/27/2011	05/20/2011		06/07/2011	105.77
39754853	Oxygen & Cylinder Rental	Paid by Check #214788		05/20/2011	05/31/2011	05/31/2011		06/07/2011	27.95
39754854	Oxygen & Cylinder Rental	Paid by Check #214788		05/20/2011	05/31/2011	05/31/2011		06/07/2011	34.38
40009810	Oxygen & Cylinder Rental	Paid by Check #215311		06/20/2011	07/11/2011	07/07/2011		07/19/2011	30.25
40009811	Oxygen & Cylinder Rental	Paid by Check #215311		06/20/2011	07/11/2011	07/07/2011		07/19/2011	37.81
40053664	Oxygen & Cylinder Rental	Paid by Check #215311		06/24/2011	07/11/2011	07/07/2011		07/19/2011	107.99
40053665	Oxygen & Cylinder Rental	Paid by Check #215311		06/24/2011	07/11/2011	07/07/2011		07/19/2011	105.77
40271995	Oxygen & Cylinder Rental	Paid by Check #215906		07/20/2011	07/29/2011	07/29/2011		09/07/2011	24.10
40271996	Oxygen & Cylinder Rental	Paid by Check #215906		07/20/2011	07/29/2011	07/29/2011		09/07/2011	37.81
40540139	Oxygen & Cylinder Rental	Paid by Check #215906		08/20/2011	08/31/2011	08/31/2011		09/07/2011	24.10
40540140	Oxygen & Cylinder Rental	Paid by Check #215906		08/20/2011	08/31/2011	08/31/2011		09/07/2011	37.81
40804374	Oxygen & Cylinder Rental	Paid by Check #216348		09/20/2011	09/26/2011	09/23/2011		10/04/2011	24.10



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2308 - Praxair Distribution Inc									
40804375	Oxygen & Cylinder Rental	Paid by Check #216348		09/20/2011	09/26/2011	09/23/2011		10/04/2011	37.81
40870159	Oxygen & Cylinder Rental	Paid by Check #216556		09/29/2011	10/07/2011	10/07/2011		10/18/2011	107.99
40870160	Oxygen & Cylinder Rental	Paid by Check #216556		09/29/2011	10/07/2011	10/07/2011		10/18/2011	105.77
41079917	Oxygen & Cylinder Rental	Paid by Check #216780		10/20/2011	10/28/2011	10/27/2011		11/08/2011	30.25
41079918	Oxygen & Cylinder Rental	Paid by Check #216780		10/20/2011	10/28/2011	10/27/2011		11/08/2011	37.81
41346271	Oxygen & Cylinder Rental	Paid by Check #217189		11/20/2011	11/29/2011	11/29/2011		12/06/2011	30.25
41346272	Oxygen & Cylinder Rental	Paid by Check #217189		11/20/2011	11/29/2011	11/29/2011		12/06/2011	37.81
41478578	Oxygen & Cylinder Rental	Paid by Check #217551		12/07/2011	12/16/2011	12/16/2011		12/31/2011	73.69
41478579	Oxygen & Cylinder Rental	Paid by Check #217551		12/07/2011	12/16/2011	12/16/2011		12/31/2011	108.17
41607790	Oxygen & Cylinder Rental	Paid by Check #217551		12/20/2011	12/28/2011	12/28/2011		12/31/2011	33.30
41607791	Oxygen & Cylinder Rental	Paid by Check #217551		12/20/2011	12/28/2011	12/28/2011		12/31/2011	41.63
Vendor 2308 - Praxair Distribution Inc Totals							Invoices	37	\$2,019.44
Vendor 1172 - Precise Printing Network Inc									
0025481	Business Cards - Buzzard	Paid by Check #212964		01/31/2011	01/31/2011	12/31/2010		02/01/2011	94.00
0025574	Business Cards - Samack	Paid by Check #212964		01/31/2011	01/31/2011	12/31/2010		02/01/2011	94.00
0026837	Fire Inspection Forms	Paid by Check #215697		07/25/2011	08/08/2011	08/02/2011		08/16/2011	351.98
0027846	Fire Inspection Forms	Paid by Check #217552		12/21/2011	01/10/2012	12/28/2011		12/31/2011	351.87
0027862	Fire Prevention Letterhead	Paid by Check #217552		12/22/2011	01/10/2012	12/28/2011		12/31/2011	232.87
Vendor 1172 - Precise Printing Network Inc Totals							Invoices	5	\$1,124.72
Vendor 1415 - Precision Control Systems Of Chgo									
16312	Semi Annual Maintenance	Paid by Check #213291		01/03/2011	02/19/2011	01/19/2011		02/08/2011	564.00
17387	T/S Automation System	Paid by Check #215907		07/01/2011	08/01/2011	08/04/2011		09/07/2011	564.00
Vendor 1415 - Precision Control Systems Of Chgo Totals							Invoices	2	\$1,128.00
Vendor 1321 - Premier Planning Partners Inc									
2011-00001109	2011 K9 Training & Certification Course (Ashe)	Paid by Check #215698		07/27/2011	08/26/2011	08/03/2011		08/16/2011	175.00
2011-00001110	2011 K9 Training & Certification Course (Kirkpatrick)	Paid by Check #215698		07/27/2011	08/26/2011	08/03/2011		08/16/2011	175.00
11-062	K-9 Trading Cards "Iggy" & "Elvis"	Paid by Check #217190		08/31/2011	12/16/2011	11/23/2011		12/06/2011	230.00
Vendor 1321 - Premier Planning Partners Inc Totals							Invoices	3	\$580.00
Vendor 1622 - Prime Tack & Seal Co									
31826	Materials-asphalt emulsion	Paid by Check #215532		06/17/2011	07/17/2011	07/19/2011		08/02/2011	774.00
31873	Materials-asphalt emulsion	Paid by Check #215532		06/22/2011	07/22/2011	07/19/2011		08/02/2011	774.00
31938	Materials-asphalt emulsion	Paid by Check #215532		06/27/2011	07/27/2011	07/19/2011		08/02/2011	645.00
31987	Materials-asphalt emulsion	Paid by Check #215532		06/29/2011	07/29/2011	07/19/2011		08/02/2011	392.00
32018	Materials-asphalt emulsion	Paid by Check #215532		06/30/2011	07/30/2011	07/19/2011		08/02/2011	645.00
Vendor 1622 - Prime Tack & Seal Co Totals							Invoices	5	\$3,230.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2654 - Prime Wireless Inc									
PWINPIN5653	Replace defective Blackberry	Paid by Check #213496		02/01/2010	02/10/2010	02/11/2011		02/23/2011	35.00
PWINPIN5699	Blackberry Case	Paid by Check #212965		01/31/2011	01/31/2011	12/31/2010		02/01/2011	16.59
PWINPIN6312	Cellular Accessories	Paid by Check #213496		02/01/2011	03/01/2011	02/08/2011		02/23/2011	45.08
PWINPIN6661	Cellular Accessory	Paid by Check #214048		03/14/2011	04/14/2011	03/17/2011		04/05/2011	16.39
PWINPIN6751	Cellular Accessory	Paid by Check #214048		03/23/2011	04/15/2011	03/29/2011		04/05/2011	6.99
Vendor 2654 - Prime Wireless Inc Totals							Invoices	5	\$120.05
Vendor 1144 - Prince Of Peace Lutheran Church									
2011-00001433	Street Fest Non-Profit Donation	Paid by Check #216349		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 1144 - Prince Of Peace Lutheran Church Totals							Invoices	1	\$150.00
Vendor 2505 - Pro Fire Sales & Service Inc									
449	Uniforms	Paid by Check #213862		02/20/2011	03/20/2011	03/08/2011		03/22/2011	882.00
486	Uniform repairs	Paid by Check #216781		09/29/2011	10/21/2011	10/18/2011		11/08/2011	497.00
Vendor 2505 - Pro Fire Sales & Service Inc Totals							Invoices	2	\$1,379.00
Vendor 3329 - Pro-Pak Industries Inc									
95158	28" Orange Traffic Cones - Truck Unit (20)	Paid by Check #216107		08/22/2011	09/21/2011	08/26/2011		09/20/2011	310.00
Vendor 3329 - Pro-Pak Industries Inc Totals							Invoices	1	\$310.00
Vendor 3177 - Pro-Tech Security Sales									
194-282	Tattle-Tale Portable Alarm System (PD Construction Site)	Paid by Check #214049		03/18/2011	04/15/2011	03/22/2011		04/05/2011	2,538.00
Vendor 3177 - Pro-Tech Security Sales Totals							Invoices	1	\$2,538.00
Vendor 3140 - Dayna Prochaska									
2011-00000231	Office Supplies - General	Paid by Check #213497		02/03/2011	03/03/2011	02/15/2011		02/23/2011	79.96
Vendor 3140 - Dayna Prochaska Totals							Invoices	1	\$79.96
Vendor 2162 - Professional Equipment									
1016915965	Replacement sensors	Paid by Check #213863		02/25/2011	03/27/2011	03/08/2011		03/22/2011	538.15
1017249317	Air monitor sensor	Paid by Check #214789		04/26/2011	05/26/2011	05/20/2011		06/07/2011	228.80
1017249318	Air monitor sensor	Paid by Check #214789		04/26/2011	05/26/2011	05/20/2011		06/07/2011	356.00
1017298172	Air monitor sensor	Paid by Check #214789		05/05/2011	05/27/2011	05/20/2011		06/07/2011	435.80
1017300656	Gas mate replacement sensor tip	Paid by Check #214789		05/06/2011	05/27/2011	05/20/2011		06/07/2011	51.95
1017847800	Replace sensor	Paid by Check #216557		09/07/2011	10/07/2011	10/07/2011		10/18/2011	352.70
1018192124	Replace sensor for gas detector	Paid by Check #217375		11/22/2011	12/14/2011	12/14/2011		12/20/2011	99.35
Vendor 2162 - Professional Equipment Totals							Invoices	7	\$2,062.75
Vendor 1701 - Promos 911 Inc									
2646	Pub Ed Materials	Paid by Check #216558		09/26/2011	10/07/2011	10/07/2011		10/18/2011	6,706.34
2722	Pub Ed Materials	Paid by Check #217023		11/03/2011	11/16/2011	11/16/2011		11/22/2011	99.68



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

Report By Vendor - Invoice
Summary Listing

Vendor 1701 - Promos 911 Inc Totals			Invoices		2	\$6,806.02
Vendor 2149 - Prosafety						
2/681630	Outerwear	Paid by Check #212966	01/31/2011	01/31/2011	12/31/2010	142.73
2/683210	Outerwear	Paid by Check #212966	01/31/2011	01/31/2011	12/31/2010	80.19
2/683820	Outerwear	Paid by Check #212966	01/31/2011	01/31/2011	12/31/2010	259.86
2/684780	Stock Safety Supplies	Paid by Check #213677	01/31/2011	03/03/2011	02/17/2011	45.90
2/686180	Stock Safety Supplies	Paid by Check #213864	01/31/2011	03/22/2011	03/08/2011	107.91
2/688070	Stock Safety Supplies	Paid by Check #213864	02/28/2011	03/28/2011	03/10/2011	160.03
2/689850	Stock Safety Supplies	Paid by Check #214245	03/31/2011	04/30/2011	04/05/2011	176.65
2/692700	Stock Safety Supplies	Paid by Check #214419	03/31/2011	04/30/2011	04/21/2011	339.16
1/183080	Stock Safety Supplies	Paid by Check #214790	04/25/2011	05/25/2011	05/27/2011	24.82
2/694720	Stock Safety Supplies	Paid by Check #215167	04/27/2011	05/27/2011	06/23/2011	167.67
1/184280	Stock Safety Supplies	Paid by Check #215167	04/29/2011	05/29/2011	06/23/2011	83.40
2/696910	Stock Safety Supplies	Paid by Check #215167	05/26/2011	06/26/2011	06/23/2011	209.47
2/697410	Stock Safety Supplies	Paid by Check #215167	05/31/2011	06/30/2011	06/23/2011	127.54
1?206170	Stock Safety Supplies	Paid by Check #215167	06/08/2011	07/08/2011	06/13/2011	55.96
1/206171	Stock Safety Supplies	Paid by Check #215312	06/17/2011	07/17/2011	07/01/2011	56.85
2/698340	Stock Safety Supplies	Paid by Check #215312	06/21/2011	07/21/2011	07/01/2011	114.68
2/700340	Stock Safety Supplies	Paid by Check #215533	06/29/2011	07/29/2011	07/22/2011	182.08
2/699560	Stock Safety Supplies	Paid by Check #215533	06/30/2011	07/30/2011	07/22/2011	316.01
2/701900	Stock Safety Supplies	Paid by Check #215699	07/20/2011	08/20/2011	07/25/2011	236.25
2/703590	Stock Safety Supplies	Paid by Check #216108	07/31/2011	08/31/2011	09/01/2011	321.37
2/704310	Stock Safety Supplies	Paid by Check #216108	08/18/2011	09/18/2011	09/01/2011	102.37
2/704440	Stock Safety Supplies	Paid by Check #216108	08/18/2011	09/18/2011	09/01/2011	53.70
2/705370	Stock Safety Supplies	Paid by Check #216108	08/29/2011	09/29/2011	09/08/2011	305.24
2/706120	Stock Safety Supplies	Paid by Check #216108	08/31/2011	09/30/2011	09/08/2011	120.31
2/707880	Stock Safety Supplies	Paid by Check #216559	09/23/2011	10/23/2011	09/29/2011	239.94
1/267060	Stock Safety Supplies	Paid by Check #216782	10/11/2011	11/11/2011	10/17/2011	45.95
1/267061	Stock Safety Supplies	Paid by Check #216782	10/19/2011	11/19/2011	10/26/2011	45.05
2/709630	Stock Safety Supplies	Paid by Check #216782	10/19/2011	11/19/2011	10/26/2011	393.77
2/711270	Stock Safety Supplies	Paid by Check #217024	10/31/2011	11/30/2011	11/14/2011	104.19
2/713220	Stock Safety Supplies	Paid by Check #217376	11/30/2011	12/30/2011	12/13/2011	325.19
Vendor 2149 - Prosafety Totals			Invoices		30	\$4,944.24
Vendor 1207 - Proserpi Properties						
2011-00000410	Palatine PT '09 Refund	Paid by Check #213831	03/14/2011	03/21/2011	03/14/2011	14,718.72
2010	Palatine PT '10 Refund	Paid by Check #216741	11/01/2011	11/01/2011	11/01/2011	11,311.64
Vendor 1207 - Proserpi Properties Totals			Invoices		2	\$26,030.36
Vendor 2135 - Protanic Inc						
25599	Line and Leak Detector Test-Annual	Paid by Check #214246	03/21/2011	04/21/2011	03/28/2011	675.00
Vendor 2135 - Protanic Inc Totals			Invoices		1	\$675.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3298 - Protective Products Enterprises									
0062522-IN	Protective Products DXII Ballistic Body Armor (7)	Paid by Check #215534		07/14/2011	08/14/2011	07/22/2011		08/02/2011	4,080.63
Vendor 3298 - Protective Products Enterprises Totals							Invoices	1	<u>\$4,080.63</u>
Vendor 1145 - PSG Consulting Inc									
6124	Business Cards - Carr	Paid by Check #212967		01/31/2011	01/31/2011	12/31/2010		02/01/2011	70.90
6129	Folder Labels	Paid by Check #212967		01/31/2011	01/31/2011	12/31/2010		02/01/2011	98.98
6195	Rental Dwelling License Insp Forms	Paid by Check #214247		03/28/2011	04/27/2011	03/29/2011		04/19/2011	192.56
6238	Hot Line Stickers	Paid by Check #214791		05/09/2011	06/08/2011	05/26/2011		06/07/2011	134.37
6243	Business Cards	Paid by Check #214791		05/11/2011	06/10/2011	05/26/2011		06/07/2011	187.76
6333	Building Inspection Reports	Paid by Check #215700		08/03/2011	09/02/2011	08/10/2011		08/16/2011	542.28
6346	Business Cards - Barb Rifken	Paid by Check #215908		08/14/2011	09/13/2011	08/31/2011		09/07/2011	71.77
6350	Building Permit Envelopes	Paid by Check #215908		08/19/2011	09/18/2011	08/31/2011		09/07/2011	608.84
6361	Food Handling Inspection Reports	Paid by Check #216109		08/31/2011	09/30/2011	09/14/2011		09/20/2011	289.33
6373	Rental Dwelling License Inspections	Paid by Check #216560		09/19/2011	10/18/2011	09/27/2011		10/18/2011	191.95
Vendor 1145 - PSG Consulting Inc Totals							Invoices	10	<u>\$2,388.74</u>
Vendor 3413 - Public Electric Construction Co									
Application #1	Gateway Parking Deck Lighting Conversion	Paid by Check #217025		11/15/2011	11/18/2011	11/16/2011		11/22/2011	90,649.47
Applicatin #2	Gateway Parking Deck Lighting Conversion	Paid by Check #217377		11/28/2011	12/12/2011	12/02/2011		12/20/2011	45,324.73
Vendor 3413 - Public Electric Construction Co Totals							Invoices	2	<u>\$135,974.20</u>
Vendor 3404 - Public Grants & Training Initiatives									
2011-00001570	Crime Prevention on Patrol Training (Poliquin & Holtz)	Paid by Check #216783		10/14/2011	11/07/2011	10/14/2011		11/08/2011	190.00
Vendor 3404 - Public Grants & Training Initiatives Totals							Invoices	1	<u>\$190.00</u>
Vendor 3005 - Public Surplus									
280989	Auction Fees	Paid by Check #212968		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,294.40
PS06142011	Auction Fees	Paid by Check #215006		05/31/2011	06/30/2011	06/13/2011		06/21/2011	845.90
Vendor 3005 - Public Surplus Totals							Invoices	2	<u>\$4,140.30</u>
Vendor 3006 - Q & A Reporting									
03-04-11-g	Services - Legal	Paid by Check #214248		03/18/2011	04/18/2011	04/01/2011		04/19/2011	271.20
Vendor 3006 - Q & A Reporting Totals							Invoices	1	<u>\$271.20</u>
Vendor 1944 - Quill Corporation									
1298136	CS Office Supplies	Paid by Check #212823		01/04/2011	02/03/2011	01/10/2011		01/18/2011	18.88



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1944 - Quill Corporation									
1337805	CS Office Supplies	Paid by Check #212823		01/05/2011	02/04/2011	01/10/2011		01/18/2011	8.09
3962125	CS Office Supplies	Paid by Check #214591		04/28/2011	05/27/2011	05/05/2011		05/17/2011	123.32
4610680	2 to 60 Sheet Staples	Paid by Check #215007		06/01/2011	07/01/2011	06/09/2011		06/21/2011	15.88
4664251	Gold Permit Stickers	Paid by Check #215007		06/01/2011	07/03/2011	06/09/2011		06/21/2011	15.70
4808000	Office Supplies/Name Badges	Paid by Check #215313		06/10/2011	07/11/2011	07/13/2011		07/19/2011	33.99
5006534	Office Supplies/Labels	Paid by Check #215313		06/21/2011	07/20/2011	07/13/2011		07/19/2011	53.98
5599408	Inkjet Cartridge	Paid by Check #215701		07/21/2011	08/19/2011	07/26/2011		08/16/2011	61.18
5888761	CS General Office Supplies	Paid by Check #215701		08/04/2011	09/02/2011	08/10/2011		08/16/2011	73.51
6003204	Office Supplies - CS	Paid by Check #215909		08/10/2011	09/09/2011	08/31/2011		09/07/2011	63.55
17619	M-999	Paid by Check #216350		09/12/2011	10/12/2011	09/23/2011		10/04/2011	135.68
6822357	General Office Supplies - CS	Paid by Check #216561		09/19/2011	10/19/2011	09/27/2011		10/18/2011	84.15
7604337	Office Supplies	Paid by Check #217026		10/25/2011	11/24/2011	11/02/2011		11/22/2011	52.37
7818064	Copy Paper	Paid by Check #217026		11/03/2011	12/03/2011	11/16/2011		11/22/2011	115.60
7946759	Office Supplies	Paid by Check #217191		11/09/2011	12/09/2011	11/16/2011		12/06/2011	115.16
7992268	Office Supplies	Paid by Check #217191		11/11/2011	12/11/2011	11/30/2011		12/06/2011	14.58
8096251	Copy Paper	Paid by Check #217191		11/16/2011	12/16/2011	11/30/2011		12/06/2011	391.00
8274512	Office Supplies - Storage box CS	Paid by Check #217378		11/28/2011	12/28/2011	12/13/2011		12/20/2011	76.00
Vendor 1944 - Quill Corporation Totals							Invoices	18	\$1,452.62
Vendor 2269 - R Franczak & Associates Inc									
2011-00000580	TIF Rebates - Heritage of Palatine	Paid by Check #214249		04/12/2011	04/12/2011	04/12/2011		04/19/2011	250,000.00
2011-00001363	TIF Eligible expenses - Heritage Row Homes	Paid by Check #216351		09/20/2011	09/20/2011	09/20/2011		10/04/2011	400,000.00
Vendor 2269 - R Franczak & Associates Inc Totals							Invoices	2	\$650,000.00
Vendor 1605 - R.A. Adams Enterprises									
448341	Parts T375	Paid by Check #213498		01/03/2011	02/03/2011	02/08/2011		02/23/2011	75.84
453101	R&M Parts-T318	Paid by Check #214250		03/15/2011	04/15/2011	04/05/2011		04/19/2011	56.43
456835	Parts	Paid by Check #214792		05/20/2011	06/20/2011	05/27/2011		06/07/2011	165.87
457537	Stock	Paid by Check #215008		06/02/2011	07/02/2011	06/09/2011		06/21/2011	165.62
460424	Parts T-318	Paid by Check #215702		07/25/2011	08/25/2011	08/03/2011		08/16/2011	597.42
460790	Outfitting T383	Paid by Check #215910		07/30/2011	08/30/2011	08/16/2011		09/07/2011	2,385.00
462135	T-383	Paid by Check #216110		08/24/2011	09/24/2011	08/29/2011		09/20/2011	347.60
463387	Credit	Paid by Check #217379		09/16/2011	12/13/2011	12/08/2011		12/20/2011	(376.04)
465638	PT-212	Paid by Check #217192		10/25/2011	11/25/2011	11/16/2011		12/06/2011	153.34
468385	T-384	Paid by Check #217379		12/01/2011	12/13/2011	12/08/2011		12/20/2011	385.50
469641	Snow Push Box Attachment for the backhoe	Paid by Check #217553		12/16/2011	01/16/2012	12/19/2011		12/31/2011	3,100.00
Vendor 1605 - R.A. Adams Enterprises Totals							Invoices	11	\$7,056.58



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3216 - Rack' M Up Equipment Distributors									
542	Stock Parts	Paid by Check #214592		04/06/2011	05/06/2011	05/03/2011		05/17/2011	44.76
Vendor 3216 - Rack' M Up Equipment Distributors Totals							Invoices	1	<u>\$44.76</u>
Vendor 2872 - Radio Shack									
292866	Wire Splitter Radio Repair	Paid by Check #213292		01/06/2011	02/06/2011	01/20/2011		02/08/2011	14.29
295256	Parts	Paid by Check #213865		02/22/2011	03/22/2011	03/02/2011		03/22/2011	20.75
295257	Parts	Paid by Check #213865		02/22/2011	03/22/2011	03/02/2011		03/22/2011	8.53
295258	Parts	Paid by Check #213865		02/22/2011	03/22/2011	03/02/2011		03/22/2011	(12.03)
295259	Parts	Paid by Check #213865		02/22/2011	03/22/2011	03/02/2011		03/22/2011	10.99
031373	Lithium Batteries	Paid by Check #214793		05/19/2011	06/19/2011	05/24/2011		06/07/2011	21.96
031856	Materials	Paid by Check #215168		06/08/2011	07/08/2011	06/23/2011		07/06/2011	26.47
022754	Palatine TV Supplies	Paid by Check #215703		07/14/2011	08/14/2011	08/09/2011		08/16/2011	11.91
024256	Lithium photo batteries	Paid by Check #216562		09/23/2011	10/23/2011	09/29/2011		10/18/2011	31.58
025565	Replacement parts	Paid by Check #217380		11/18/2011	12/18/2011	12/02/2011		12/20/2011	7.58
Vendor 2872 - Radio Shack Totals							Invoices	10	<u>\$142.03</u>
Vendor 2566 - Ragan Communications, Inc									
20042794-R1	First Draft Subscription	Paid by Check #213866		01/27/2011	03/28/2011	01/31/2011		03/22/2011	149.00
Vendor 2566 - Ragan Communications, Inc Totals							Invoices	1	<u>\$149.00</u>
Vendor 3151 - Steve Rago									
2011-00000341	Uniform shirts - Reimbursement Req	Paid by Check #213678		02/17/2011	03/17/2011	02/23/2011		03/08/2011	57.06
2011-00000685	Uniform Allowance Disbursement - School Resource Officer	Paid by Check #214593		05/04/2011	05/16/2011	05/04/2011		05/17/2011	200.00
Vendor 3151 - Steve Rago Totals							Invoices	2	<u>\$257.06</u>
Vendor 1451 - Rainbow Refreshments, Inc.									
57899	Council Chamber Supplies	Paid by Check #213679		02/17/2011	03/17/2011	02/18/2011		03/08/2011	257.20
2011-00000360	Kitchen supplies	Paid by Check #214050		03/09/2011	04/09/2011	03/09/2011		04/05/2011	31.55
2011-00000625	Kitchen supplies	Paid by Check #214594		04/18/2011	05/18/2011	04/22/2011		05/17/2011	61.15
58629	Council Chambers Supplies	Paid by Check #215009		05/24/2011	06/26/2011	05/25/2011		06/21/2011	34.95
58816	Kitchen supplies	Paid by Check #215314		06/22/2011	07/22/2011	06/22/2011		07/19/2011	62.90
59393	Kitchen supplies	Paid by Check #216352		09/14/2011	09/24/2011	09/16/2011		10/04/2011	32.95
59603	Kitchen supplies	Paid by Check #216784		10/13/2011	10/24/2011	10/14/2011		11/08/2011	77.85
60060	Kitchen supplies	Paid by Check #217554		12/16/2011	12/27/2011	12/27/2011		12/31/2011	89.85
Vendor 1451 - Rainbow Refreshments, Inc. Totals							Invoices	8	<u>\$648.40</u>
Vendor 3383 - Ram Construction									
2011-00001422	Recapture for 860 W Kenilworth Ord # 0-27-06	Paid by Check #216353		09/27/2011	10/04/2011	09/27/2011		10/04/2011	2,903.71



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3383 - Ram Construction									
2011-00001429	Recapture for 860 W Kenilworth Ord # 0-168-05	Paid by Check #216353		09/27/2011	10/04/2011	09/27/2011		10/04/2011	4,710.75
Vendor 3383 - Ram Construction Totals							Invoices	2	\$7,614.46
Vendor 3090 - Matt Rapata									
4854	Socket	Paid by Check #213499		02/03/2011	03/03/2011	02/14/2011		02/23/2011	40.00
Vendor 3090 - Matt Rapata Totals							Invoices	1	\$40.00
Vendor 3088 - Renata Raskin									
2010-00000015	Tuition Reimbursement	Paid by Check #213375		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,547.33
2011-00000785	Tuition Reimbursement	Paid by Check #214794		06/01/2011	06/01/2011	06/01/2011		06/07/2011	1,325.70
Vendor 3088 - Renata Raskin Totals							Invoices	2	\$2,873.03
Vendor 1103 - Ravenswood Event Services/Duff Ent									
08-08-2011	Street Fest Entertainment	Paid by Check #215704		08/08/2011	08/10/2011	08/10/2011		08/16/2011	30,080.00
3806-02	Street Fest Entertainment	Paid by Check #215911		08/29/2011	08/29/2011	08/31/2011		09/07/2011	41,711.50
3806	Street Fest Beverages	Paid by Check #215911		08/30/2011	08/30/2011	08/31/2011		09/07/2011	25,032.50
Vendor 1103 - Ravenswood Event Services/Duff Ent Totals							Invoices	3	\$96,824.00
Vendor 2903 - Ray Allen Manufacturing Co Inc									
270255	K-9 Training Gear	Paid by Check #216354		09/09/2011	10/09/2011	09/21/2011		10/04/2011	219.95
Vendor 2903 - Ray Allen Manufacturing Co Inc Totals							Invoices	1	\$219.95
Vendor 2916 - Ray Armstead & Co.									
01082011	Annual Software Support	Paid by Check #213293		01/08/2011	02/08/2011	01/31/2011		02/08/2011	4,000.00
Vendor 2916 - Ray Armstead & Co. Totals							Invoices	1	\$4,000.00
Vendor 2512 - Ray O Herron Company									
0033797-IN	Tasers & Taser Supplies	Paid by Check #213680		03/03/2011	03/03/2011	03/03/2011		03/08/2011	7,037.90
0034314-IN	Taser Air Cartridges-25' XP Green	Paid by Check #213867		03/03/2011	04/01/2011	03/10/2011		03/22/2011	487.00
0039055-IN	Winchester Ranger 9MM/Glock 17 Ammunition (3K Rounds)	Paid by Check #215169		06/07/2011	07/07/2011	06/21/2011		07/06/2011	675.00
Vendor 2512 - Ray O Herron Company Totals							Invoices	3	\$8,199.90
Vendor 3066 - RC Topsoil, Inc									
101329	Top Soil	Paid by Check #212969		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,341.65
Vendor 3066 - RC Topsoil, Inc Totals							Invoices	1	\$1,341.65
Vendor 3487 - Red Speed Illinois									
2011-00001953	Refund OTC pmt taken	Paid by Check #217555		12/28/2011	12/28/2011	12/28/2011		12/31/2011	100.00
Vendor 3487 - Red Speed Illinois Totals							Invoices	1	\$100.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1127 - Red Wing Shoes									
2011-00000164	Shoes/Boots	Paid by Check #213294		01/05/2011	02/05/2011	02/01/2011		02/08/2011	186.00
970000003152	Shoes/Boots	Paid by Check #213500		01/10/2011	02/10/2011	02/09/2011		02/23/2011	186.00
970000003178	Shoes/Boots	Paid by Check #213681		01/28/2011	02/28/2011	02/23/2011		03/08/2011	186.00
970000003188	Shoes/Boots	Paid by Check #213681		02/05/2011	03/05/2011	02/23/2011		03/08/2011	80.00
970000003200	Shoes/Boots	Paid by Check #213681		02/11/2011	03/11/2011	02/24/2011		03/08/2011	186.00
970000003213	Shoes/Boots	Paid by Check #213868		02/18/2011	03/18/2011	03/08/2011		03/22/2011	215.00
970000003223	Shoes/Boots	Paid by Check #213868		02/25/2011	03/25/2011	03/08/2011		03/22/2011	186.00
970000003235	Shoes/Boots	Paid by Check #214051		03/05/2011	03/30/2011	03/22/2011		04/05/2011	102.00
970000003253	Shoes/Boots	Paid by Check #214251		03/14/2011	04/08/2011	04/05/2011		04/19/2011	44.99
970000003261	Shoes/Boots	Paid by Check #214251		03/25/2011	04/08/2011	04/05/2011		04/19/2011	80.00
970000003268	Shoes/Boots	Paid by Check #214251		04/01/2011	04/12/2011	04/12/2011		04/19/2011	195.00
970000003291	Shoes/Boots	Paid by Check #214420		04/15/2011	04/25/2011	04/25/2011		05/03/2011	195.00
970000003325	Shoes/Boots	Paid by Check #214795		05/07/2011	05/27/2011	05/20/2011		06/07/2011	581.00
970000003325ret	Shoes/Boots	Paid by Check #214795		05/17/2011	05/27/2011	05/20/2011		06/07/2011	(195.00)
970000003351	Shoes/Boots	Paid by Check #215010		05/28/2011	06/13/2011	06/02/2011		06/21/2011	80.00
970000003395	Shoes/Boots	Paid by Check #215535		07/02/2011	07/22/2011	07/18/2011		08/02/2011	195.00
970000003446	Shoes/Boots	Paid by Check #215912		08/13/2011	08/31/2011	08/31/2011		09/07/2011	293.00
970000003463	Boots - Corso/Novak	Paid by Check #216785		08/26/2011	10/21/2011	10/18/2011		11/08/2011	390.00
970000003489	Boots - Atherton/Martin	Paid by Check #216785		09/19/2011	10/21/2011	10/18/2011		11/08/2011	320.00
970000003526	Shoes - Brents/Meuret/Hammer/Gudg/Sig	Paid by Check #216785		10/06/2011	10/28/2011	10/27/2011		11/08/2011	599.99
970000003536	Shoes - Aichholzer/Gudgeon	Paid by Check #216785		10/14/2011	10/28/2011	10/27/2011		11/08/2011	275.00
970000003608	Shoes/Boots	Paid by Check #217193		11/18/2011	11/29/2011	11/28/2011		12/06/2011	202.00
970000003608-A	Shoes	Paid by Check #217193		11/18/2011	11/29/2011	11/28/2011		12/06/2011	44.99
Vendor 1127 - Red Wing Shoes Totals							Invoices	23	\$4,627.97
Vendor 3408 - Regal CineMedia									
10132011/Palatin	40 - Gift Cards (Peer Jury Volunteer Holiday Gift)	Paid by Check #216786		10/13/2011	11/07/2011	10/14/2011		11/08/2011	408.00
Vendor 3408 - Regal CineMedia Totals							Invoices	1	\$408.00
Vendor 1597 - Regional Truck Equipment Co									
172463	T-287	Paid by Check #215705		08/02/2011	09/02/2011	08/05/2011		08/16/2011	343.00
172691	T-383	Paid by Check #216355		09/12/2011	10/12/2011	09/15/2011		10/04/2011	97.80
Vendor 1597 - Regional Truck Equipment Co Totals							Invoices	2	\$440.80
Vendor 1355 - Reliable High Performance									
34567	Safety Jacket	Paid by Check #213501		01/04/2011	02/04/2011	02/10/2011		02/23/2011	77.50
34623	Safety Jackets	Paid by Check #213501		01/06/2011	02/06/2011	02/10/2011		02/23/2011	167.40
34840	Safety Jacket	Paid by Check #213501		01/20/2011	02/20/2011	02/10/2011		02/23/2011	71.50
34410	Safety Clothing	Paid by Check #212970		01/31/2011	01/31/2011	12/31/2010		02/01/2011	242.80
34503	Outerwear	Paid by Check #212970		01/31/2011	01/31/2011	12/31/2010		02/01/2011	136.75



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1355 - Reliable High Performance									
43397	Jacket for Erik Fiscus	Paid by Check #217556		12/12/2011	01/12/2012	12/19/2011		12/31/2011	61.30
Vendor 1355 - Reliable High Performance Totals								Invoices	6
									\$757.25
Vendor 3407 - Edward Richter									
2011-00001564	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #216787		09/05/2011	10/24/2011	10/17/2011		11/08/2011	25.98
Vendor 3407 - Edward Richter Totals								Invoices	1
									\$25.98
Vendor 2494 - Ricmar Industries, Inc.									
306721	Stock Parts	Paid by Check #213502		01/19/2011	02/19/2011	02/09/2011		02/23/2011	245.43
306445	Supplies	Paid by Check #212971		01/31/2011	01/31/2011	12/31/2010		02/01/2011	290.60
307126	Ultra Wash	Paid by Check #213869		02/28/2011	03/28/2011	03/11/2011		03/22/2011	134.39
307475	Wash Mitts	Paid by Check #214421		04/06/2011	05/06/2011	04/18/2011		05/03/2011	80.75
308892	Materials	Paid by Check #216111		08/31/2011	09/30/2011	09/07/2011		09/20/2011	204.46
309231	Steel kote	Paid by Check #216788		10/10/2011	11/10/2011	10/19/2011		11/08/2011	153.50
Vendor 2494 - Ricmar Industries, Inc. Totals								Invoices	6
									\$1,109.13
Vendor 1434 - RJN Group Inc									
11-2296-01-06	Fairgrounds Park Sanitary Sewer	Paid by Check #214422		02/04/2011	05/04/2011	04/22/2011		05/03/2011	1,832.50
11-2296-01-07	Fairgrounds Park Sanitary Sewer	Paid by Check #215170		06/21/2011	07/15/2011	06/28/2011		07/06/2011	4,661.42
08	Fairgrounds Park Sanitary Sewer	Paid by Check #216356		08/05/2011	09/05/2011	09/27/2011		10/04/2011	8,973.66
09	Fairgrounds Park Sanitary Sewer	Paid by Check #216356		09/08/2011	10/07/2011	09/27/2011		10/04/2011	1,139.31
Vendor 1434 - RJN Group Inc Totals								Invoices	4
									\$16,606.89
Vendor 2550 - RKA Applied Solutions									
2669	SCADA Radio Installation	Paid by Check #212972		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,182.00
Vendor 2550 - RKA Applied Solutions Totals								Invoices	1
									\$1,182.00
Vendor 1487 - Robert W. Hendricksen Company Inc									
2010326	Tree Removal	Paid by Check #214052		11/10/2010	04/04/2011	03/23/2011		04/05/2011	2,447.50
2010383A	Tree Removal	Paid by Check #213682		02/10/2011	03/10/2011	02/28/2011		03/08/2011	780.00
2011033	Waste Wood Grinding	Paid by Check #214595		04/19/2011	05/19/2011	05/04/2011		05/17/2011	3,426.25
2011-084	2011 Contractual Tree Removal	Paid by Check #215011		06/02/2011	07/02/2011	06/07/2011		06/21/2011	3,210.00
2011-213	2011 Contractual Tree Removal	Paid by Check #216563		08/29/2011	09/30/2011	09/30/2011		10/18/2011	10,652.55
2011-211	Waste Wood Grinding	Paid by Check #216357		08/30/2011	09/30/2011	09/21/2011		10/04/2011	9,286.99
2011-212	2011 Contractual Tree Removal	Paid by Check #216112		08/30/2011	09/12/2011	09/02/2011		09/20/2011	15,137.00
2011-226	2011 Tree Trimming Program	Paid by Check #216789		10/18/2011	11/11/2011	10/19/2011		11/08/2011	24,002.00
Vendor 1487 - Robert W. Hendricksen Company Inc Totals								Invoices	8
									\$68,942.29
Vendor 1152 - Robert Worthy									
2011-00001331	Tent supplies	Paid by Check #216113		04/26/2011	09/19/2011	09/12/2011		09/20/2011	742.36



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1152 - Robert Worthy									
2011-00001330	Blodd Drive/Disaster Drill supplies	Paid by Check #216113		08/01/2011	09/19/2011	09/12/2011		09/20/2011	34.62
2011-00001709	NACCHO Grant	Paid by Check #217027		09/22/2011	11/18/2011	11/08/2011		11/22/2011	94.12
2011-00001708	reimbursement for EMA supplies- Worthy	Paid by Check #217027		10/13/2011	11/18/2011	11/08/2011		11/22/2011	258.78
2011-00001707	reimbursement for fire extinguishers	Paid by Check #217027		11/04/2011	12/01/2011	11/08/2011		11/22/2011	153.37
2011-00001890	Operating supplies reim	Paid by Check #217558		12/14/2011	01/13/2012	12/15/2011		12/31/2011	315.95
2011-00001912	reim for CC supplies	Paid by Check #217558		12/14/2011	01/13/2012	12/16/2011		12/31/2011	429.94
Vendor 1152 - Robert Worthy Totals								Invoices 7	\$2,029.14
Vendor 3427 - A. T Roberts									
2011-00001713	Travel Reimbursement/Training	Paid by Check #217028		11/10/2011	11/10/2011	11/10/2011		11/22/2011	56.80
Vendor 3427 - A. T Roberts Totals								Invoices 1	\$56.80
Vendor 2285 - Robt. L. Hummel Constr. Co.,Inc.									
1015R	Tower Place Detention Basin	Paid by Check #212973		01/31/2011	01/31/2011	12/31/2010		02/01/2011	5,909.60
1057	Plowing with Caterpillar Road Grader	Paid by Check #213870		02/14/2011	03/22/2011	03/03/2011		03/22/2011	1,600.00
1025R	Kerry Court Drainage Improvements	Paid by Check #215171		06/06/2011	07/06/2011	06/30/2011		07/06/2011	1,482.30
2011-00001714	Clearwater Subdivision Release	Paid by Check #217029		11/10/2011	11/10/2011	11/10/2011		11/22/2011	12,685.23
HMREF112811	Refund Hydrant Meter Deposit less Water Usage	Paid by Check #217194		11/28/2011	12/11/2011	11/28/2011		12/06/2011	900.00
2011-00001797	11 Woodland Street Water Main Extension	Paid by Check #217194		11/29/2011	12/05/2011	11/30/2011		12/06/2011	121,180.28
2011-00001884	Pay Application #1	Paid by Check #217381		12/14/2011	12/20/2011	12/14/2011		12/20/2011	40,339.12
Vendor 2285 - Robt. L. Hummel Constr. Co.,Inc. Totals								Invoices 7	\$184,096.53
Vendor 1697 - Rogner's Towing & Recovery									
128823	R&M Supplies Equipment Parts	Paid by Check #213503		01/17/2011	02/17/2011	01/31/2011		02/23/2011	135.00
129128	R&M Supplies Equipment Parts	Paid by Check #213503		02/02/2011	03/02/2011	02/14/2011		02/23/2011	200.00
129147	Digout vehicle and relocate	Paid by Check #213871		02/02/2011	03/22/2011	03/16/2011		03/22/2011	150.00
129148	Digout vehicle and relocate	Paid by Check #213871		02/02/2011	03/22/2011	03/16/2011		03/22/2011	150.00
129149	Digout vehicle and relocate	Paid by Check #213871		02/02/2011	03/22/2011	03/16/2011		03/22/2011	150.00
129145	R&M Supplies Equipment Parts	Paid by Check #213503		02/07/2011	03/07/2011	02/14/2011		02/23/2011	270.00
129393	R&M Supplies Equipment Parts-T217	Paid by Check #214053		03/11/2011	04/11/2011	03/28/2011		04/05/2011	145.00
130042	R&M Supplies Equipment Parts	Paid by Check #215913		07/23/2011	08/23/2011	08/16/2011		09/07/2011	270.00
Vendor 1697 - Rogner's Towing & Recovery Totals								Invoices 8	\$1,470.00
Vendor 3378 - Rolling Meadows Renegades Youth Hockey									
2011-00001442	Street Fest Non-Profit Donation	Paid by Check #216358		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 3378 - Rolling Meadows Renegades Youth Hockey Totals								Invoices 1	\$150.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2358 - Ronald Kalbas									
2011-00001424	Recapture for 860 W Kenilworth Ord # 0-27-06	Paid by Check #216359		09/27/2011	10/04/2011	09/27/2011		10/04/2011	3,620.78
2011-00001462	Storm Sewer Reimbursement for 119 E Palatine Rd.	Paid by Check #216564		09/28/2011	10/18/2011	09/28/2011		10/18/2011	2,500.00
Vendor 2358 - Ronald Kalbas Totals							Invoices	2	\$6,120.78
Vendor 2419 - Rotary Club Of Palatine									
807	3rd Quarter Dues (Jan - Mar)	Paid by Check #213295		01/11/2011	02/11/2011	01/13/2011		02/08/2011	190.00
877	Rotary Club Dues	Paid by Check #214423		04/09/2011	05/03/2011	04/12/2011		05/03/2011	140.00
920	Club Dues, Meals, & Rotary Foundation (Stoeckel)	Paid by Check #215706		07/25/2011	08/25/2011	08/03/2011		08/16/2011	190.00
956	Club Dues, Meals, Foundation & Member Support (Stoeckel)	Paid by Check #216790		10/01/2011	11/01/2011	10/14/2011		11/08/2011	240.00
Vendor 2419 - Rotary Club Of Palatine Totals							Invoices	4	\$760.00
Vendor 3248 - Harold W Rowe									
1001	Pump #4 Hicks & Dundee	Paid by Check #215012		05/07/2011	06/07/2011	06/09/2011		06/21/2011	360.00
1008	L&M to rebuild #2 service pump @ Heron Station	Paid by Check #217382		11/10/2011	12/10/2011	12/02/2011		12/20/2011	1,800.00
Vendor 3248 - Harold W Rowe Totals							Invoices	2	\$2,160.00
Vendor 3026 - George S Ruppert									
2011-00000015	2011 ASCE Dues	Paid by Check #213296		01/14/2011	01/17/2011	01/14/2011		02/08/2011	240.00
37	Reimbursement/G. Ruppert/Training	Paid by Check #216565		09/26/2011	10/26/2011	10/06/2011		10/18/2011	80.00
100611	Reimbursement/G.Ruppert/Stakes	Paid by Check #216565		10/06/2011	10/26/2011	10/06/2011		10/18/2011	17.41
Vendor 3026 - George S Ruppert Totals							Invoices	3	\$337.41
Vendor 3255 - Russo's Power Equipment Inc									
1015773	Operating Supplies	Paid by Check #215013		05/25/2011	06/25/2011	06/10/2011		06/21/2011	313.83
1108471	Spark plug covers	Paid by Check #216791		08/30/2011	10/30/2011	10/17/2011		11/08/2011	23.65
1183492	Materials	Paid by Check #217383		12/09/2011	12/31/2011	12/02/2011		12/20/2011	347.82
Vendor 3255 - Russo's Power Equipment Inc Totals							Invoices	3	\$685.30
Vendor 3391 - Rydin Decal									
267778	Taxi Inspection Stickers (200)	Paid by Check #216566		09/23/2011	10/22/2011	10/05/2011		10/18/2011	266.61
268040-9	Taxi Inspection Decals	Paid by Check #216566		10/04/2011	11/03/2011	10/05/2011		10/18/2011	340.00
Vendor 3391 - Rydin Decal Totals							Invoices	2	\$606.61
Vendor 3007 - S & J Graphics									
9935	Audit Index Tabs	Paid by Check #213872		03/04/2011	04/04/2011	03/07/2011		03/22/2011	320.00
9952	Meter Reading Door Hanging Cards	Paid by Check #214252		03/23/2011	04/23/2011	04/10/2011		04/19/2011	230.00
9954	New Meter Cards	Paid by Check #214796		05/13/2011	06/13/2011	05/30/2011		06/07/2011	295.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3007 - S & J Graphics Totals	Invoices			3		\$845.00
Vendor 3260 - S.B. Friedman & Company									
1	TIF Projections	Paid by Check #215014		05/24/2011	06/24/2011	06/02/2011		06/21/2011	6,000.00
			Vendor 3260 - S.B. Friedman & Company Totals	Invoices			1		\$6,000.00
Vendor 1077 - Safety Supply Illinois									
1172047-01	Sensors	Paid by Check #214596		04/28/2011	05/28/2011	05/04/2011		05/17/2011	176.56
1173573-01	Test gas	Paid by Check #216114		08/10/2011	09/10/2011	08/22/2011		09/20/2011	173.64
1174710-01	Parts	Paid by Check #216792		10/11/2011	11/11/2011	10/17/2011		11/08/2011	382.99
			Vendor 1077 - Safety Supply Illinois Totals	Invoices			3		\$733.19
Vendor 2396 - Salesreach									
237794-1022013	15-Coast Pocket Knives (Uniform Item)	Paid by Check #216793		10/17/2011	11/16/2011	10/14/2011		11/08/2011	195.00
			Vendor 2396 - Salesreach Totals	Invoices			1		\$195.00
Vendor 2388 - Salt Creek Park District									
2011-00001449	Street Fest Non-Profit Donation	Paid by Check #216360		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
			Vendor 2388 - Salt Creek Park District Totals	Invoices			1		\$150.00
Vendor 3204 - James A Samack									
JS - 1	Registration Fee - Midwest Hazmat Conf	Paid by Check #214424		04/20/2011	04/26/2011	04/19/2011		05/03/2011	295.00
			Vendor 3204 - James A Samack Totals	Invoices			1		\$295.00
Vendor 3158 - Scanner Master Corp									
106805	ILEAS Grant-EOC	Paid by Check #214054		03/10/2011	04/11/2011	03/25/2011		04/05/2011	830.12
			Vendor 3158 - Scanner Master Corp Totals	Invoices			1		\$830.12
Vendor 1825 - SCBAS Inc.									
81531	Replaces gaskets	Paid by Check #216794		10/12/2011	10/21/2011	10/18/2011		11/08/2011	333.50
			Vendor 1825 - SCBAS Inc. Totals	Invoices			1		\$333.50
Vendor 2673 - Schain, Burney, Banks & Kenny									
02388	Professional Svcs - Dec	Paid by Check #212974		01/31/2011	01/31/2011	12/31/2010		02/01/2011	27,340.49
02795	SBBK - Legal Services	Paid by Check #213683		02/08/2011	03/08/2011	02/17/2011		03/08/2011	30,468.50
02913	SBBK - Legal Services	Paid by Check #214055		03/08/2011	04/08/2011	03/08/2011		04/05/2011	35,805.75
03533	SBBK - Legal Services	Paid by Check #214425		04/08/2011	05/06/2011	04/15/2011		05/03/2011	67,570.75
04006	April 2011	Paid by Check #214797		05/08/2011	06/08/2011	05/16/2011		06/07/2011	29,232.65
04487	SBBK - Legal Services	Paid by Check #215172		06/08/2011	07/08/2011	06/10/2011		07/06/2011	39,035.76
2011-00001011	SBBK - Legal Services	Paid by Check #215536		07/08/2011	07/19/2011	07/12/2011		08/02/2011	20,116.32
05326	legal services- July 2011	Paid by Check #215914		08/08/2011	09/06/2011	08/15/2011		09/07/2011	16,743.75
05859	SBBK - Legal Services	Paid by Check #216361		09/08/2011	10/07/2011	09/28/2011		10/04/2011	23,897.58
06233	SBBK - Legal Services	Paid by Check #216795		10/08/2011	11/07/2011	10/14/2011		11/08/2011	20,357.75



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2673 - Schain, Burney, Banks & Kenny									
11-8-11	SBBK - Legal Services	Paid by Check #217030		11/08/2011	12/02/2011	11/15/2011		11/22/2011	25,915.25
2011-00001875	SBBK - Legal Services	Paid by Check #217559		12/08/2011	01/06/2012	12/12/2011		12/31/2011	28,442.83
Vendor 2673 - Schain, Burney, Banks & Kenny Totals							Invoices	12	\$364,927.38
Vendor 3208 - Jeffrey A Schlee									
2011-00000604	Bike Patrol Shoes (Reimbursement Request)	Paid by Check #214426		04/14/2011	05/02/2011	04/21/2011		05/03/2011	80.00
2011-00000646	Meals Per Diem - ICNA Conference (04/18 - 04/21)	Paid by Check #214426		04/21/2011	05/01/2011	04/21/2011		05/03/2011	120.00
Vendor 3208 - Jeffrey A Schlee Totals							Invoices	2	\$200.00
Vendor 1516 - School Of Metaphysics									
2011-00001439	Street Fest Non-Profit Donation	Paid by Check #216362		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 1516 - School Of Metaphysics Totals							Invoices	1	\$150.00
Vendor 3057 - Lawrence A Schroth									
01072011	Software Reimbursement	Paid by Check #212975		01/31/2011	01/31/2011	12/31/2010		02/01/2011	493.02
12312010LS	Refund Overwithheld FICA	Paid by Check #212975		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
2011-00000398	Comcast Payment Reimbursement	Paid by Check #213873		03/11/2011	03/11/2011	03/11/2011		03/22/2011	179.85
2011-00000449	Network Mgmt Card	Paid by Check #214056		03/14/2011	04/14/2011	03/22/2011		04/05/2011	27.00
528249	Voice Over IP Setup	Paid by Check #214597		05/04/2011	05/24/2011	05/10/2011		05/17/2011	250.19
2011-00000792	Replacement Monitor Power Supplies	Paid by Check #215015		05/25/2011	06/25/2011	06/01/2011		06/21/2011	49.11
2011-00000793	Replacement Vehicle Printer Power Supply	Paid by Check #215015		05/25/2011	06/25/2011	06/01/2011		06/21/2011	95.18
100	Network Switch for Police Station - Ebay	Paid by Check #214798		06/01/2011	06/01/2011	06/01/2011		06/07/2011	256.47
LS - 1	Reimburse for Sony Webcam	Paid by Check #215537		06/11/2011	07/22/2011	07/18/2011		08/02/2011	295.00
LS - 2	Reimburse for Sony tilt bracket	Paid by Check #215537		06/14/2011	07/22/2011	07/18/2011		08/02/2011	33.00
LS - 3	Reimburse for video cord	Paid by Check #215537		06/20/2011	07/22/2011	07/18/2011		08/02/2011	51.63
110693656664	PD Switch Purchase on Ebay	Paid by Check #215315		07/05/2011	07/05/2011	07/05/2011		07/19/2011	59.79
200622712830	PD Switch Purchase on Ebay	Paid by Check #215315		07/05/2011	07/05/2011	07/05/2011		07/19/2011	80.06
2011-00001041	Replacement computer power supplies	Paid by Check #215707		07/18/2011	08/18/2011	07/19/2011		08/16/2011	574.78
2011-00001117	Operating Supplies - Other	Paid by Check #215707		08/02/2011	09/02/2011	08/04/2011		08/16/2011	104.00
2011-00001189	Replacement Mobile Printer Charger	Paid by Check #215915		08/05/2011	09/05/2011	08/16/2011		09/07/2011	58.64
2011-00001190	Replacement Mobile Printer Charger	Paid by Check #215915		08/05/2011	09/05/2011	08/16/2011		09/07/2011	40.48
2011-00001195	Mobile Printer Charger	Paid by Check #215915		08/05/2011	09/05/2011	08/17/2011		09/07/2011	40.00
2011-00001188	Channel 6 Server Fan	Paid by Check #215915		08/09/2011	09/09/2011	08/16/2011		09/07/2011	9.84
2011-00001191	Switch	Paid by Check #215915		08/09/2011	09/09/2011	08/16/2011		09/07/2011	63.13
2011-00001192	Rack Mount Shelf	Paid by Check #215915		08/09/2011	09/09/2011	08/16/2011		09/07/2011	47.97



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3057 - Lawrence A Schroth									
2011-00001523	Power Transfer Switches	Paid by EFT #148		10/05/2011	11/05/2011	10/07/2011		10/18/2011	342.00
2011-00001524	Replace Broken Antenna	Paid by EFT #148		10/05/2011	11/05/2011	10/07/2011		10/18/2011	54.94
2011-00001659	Misc Switch for PD	Paid by EFT #164		10/31/2011	10/31/2011	10/31/2011		11/08/2011	204.99
2011-00001880	Training/Travel Reimbursement	Paid by EFT #184		11/06/2011	12/06/2011	12/13/2011		12/20/2011	436.95
2011-00001788	Phone Power Reimbursement	Paid by EFT #184		11/22/2011	12/22/2011	11/23/2011		12/20/2011	24.38
2011-00001918	Software Reimbursement	Paid by EFT #186		12/16/2011	01/16/2012	12/19/2011		12/31/2011	70.00
Vendor 3057 - Lawrence A Schroth Totals							Invoices	27	<u>\$4,040.05</u>
Vendor 3110 - William E Schumann									
BRWES111111	Boot Reimbursement	Paid by Check #217031		11/11/2011	11/25/2011	11/10/2011		11/22/2011	214.42
Vendor 3110 - William E Schumann Totals							Invoices	1	<u>\$214.42</u>
Vendor 2483 - SCORE									
2011-00001	Functional Screening Buhs and Vonau	Paid by Check #213504		02/14/2011	02/14/2011	02/14/2011		02/23/2011	500.00
2011-0003	Functional Screening for Candidate Farnsworth	Paid by Check #214799		04/21/2011	05/16/2011	05/16/2011		06/07/2011	250.00
2011-0005	Functional Screening Candidate	Paid by Check #216796		10/20/2011	11/18/2011	11/02/2011		11/08/2011	250.00
Vendor 2483 - SCORE Totals							Invoices	3	<u>\$1,000.00</u>
Vendor 2883 - Scott Company Drug Testing									
5756	Drug Testing Kits	Paid by Check #216115		08/24/2011	09/23/2011	09/08/2011		09/20/2011	239.35
Vendor 2883 - Scott Company Drug Testing Totals							Invoices	1	<u>\$239.35</u>
Vendor 3059 - Scott D. Verhey Law Offices									
14628	Prof Svcs-Parcel OGH-0016	Paid by Check #212976		01/31/2011	01/31/2011	12/31/2010		02/01/2011	50.00
14673	Professional Services	Paid by Check #213874		02/01/2011	03/01/2011	03/14/2011		03/22/2011	150.00
Vendor 3059 - Scott D. Verhey Law Offices Totals							Invoices	2	<u>\$200.00</u>
Vendor 2246 - Scott Lift Truck Corp									
01P3360710	E-413	Paid by Check #217560		12/08/2011	01/08/2012	12/19/2011		12/31/2011	22.25
Vendor 2246 - Scott Lift Truck Corp Totals							Invoices	1	<u>\$22.25</u>
Vendor 3253 - Stewart M Seaholm									
2011-00000770	Uniform Bike Patrol Shoes (Reimbursement)	Paid by Check #214800		05/23/2011	06/06/2011	05/31/2011		06/07/2011	80.00
Vendor 3253 - Stewart M Seaholm Totals							Invoices	1	<u>\$80.00</u>
Vendor 1577 - Sears & Anderson									
211855	New ABC fire extinguisher	Paid by Check #216797		11/03/2010	10/28/2011	10/27/2011		11/08/2011	87.37
213365	Fire extinguisher service	Paid by Check #213505		01/25/2011	02/25/2011	02/09/2011		02/23/2011	45.94
214425	Hydrostatic Test	Paid by Check #214057		03/14/2011	03/24/2011	03/23/2011		04/05/2011	235.52
214426	Fire Extinguisher Service	Paid by Check #214057		03/14/2011	03/24/2011	03/23/2011		04/05/2011	159.51
215034	Fire extinguisher recharged	Paid by Check #214427		04/12/2011	04/26/2011	04/19/2011		05/03/2011	42.63



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1577 - Sears & Anderson									
215646	New CO2 fire extinguisher	Paid by Check #216797		05/09/2011	10/28/2011	10/27/2011		11/08/2011	295.86
216540	Fire Extinguishers Serviced and recharged	Paid by Check #215316		06/23/2011	07/23/2011	06/27/2011		07/19/2011	377.63
217046	Fire Extinguisher Service	Paid by Check #215916		07/20/2011	08/20/2011	08/04/2011		09/07/2011	13.23
217222	Hydrostatic test	Paid by Check #215916		07/28/2011	08/19/2011	08/17/2011		09/07/2011	185.52
217387	CO2 Extinguisher recharged	Paid by Check #215916		08/04/2011	08/19/2011	08/17/2011		09/07/2011	42.63
211104	Fire extinguisher recharge	Paid by Check #217561		09/24/2011	12/23/2011	12/23/2011		12/31/2011	137.11
218763	Fire extinguisher service	Paid by Check #216797		10/14/2011	10/28/2011	10/27/2011		11/08/2011	53.43
2011-00001830	Fire Extinguisher refills	Paid by Check #217384		12/01/2011	12/26/2011	12/06/2011		12/20/2011	144.69
Vendor 1577 - Sears & Anderson Totals								Invoices 13	\$1,821.07
Vendor 2125 - Sears Commercial One									
T265027	Tools & Equipment	Paid by Check #213684		02/09/2011	03/09/2011	02/17/2011		03/08/2011	98.91
015701225167	Dishwasher	Paid by Check #217385		11/21/2011	12/21/2011	11/21/2011		12/20/2011	419.93
Vendor 2125 - Sears Commercial One Totals								Invoices 2	\$518.84
Vendor 1072 - Second Time Around Animal Rescue									
01012011	December Strays	Paid by Check #212977		01/31/2011	01/31/2011	12/31/2010		02/01/2011	25.00
2011-00001199	July Strays	Paid by Check #215917		07/31/2011	08/31/2011	08/18/2011		09/07/2011	75.00
2011-00001719	October Strays	Paid by Check #217032		10/31/2011	11/30/2011	11/09/2011		11/22/2011	25.00
2011-00001854	November Strays	Paid by Check #217386		11/30/2011	12/19/2011	12/12/2011		12/20/2011	25.00
Vendor 1072 - Second Time Around Animal Rescue Totals								Invoices 4	\$150.00
Vendor 2822 - Secretary Of State									
20448ZB-B-11	License Plate Renewal- T309	Paid by Check #213298		01/25/2011	02/08/2011	01/25/2011		02/08/2011	99.00
2689976-11	Plate Renewal - T311	Paid by Check #213297		01/25/2011	02/08/2011	01/25/2011		02/08/2011	99.00
8442865-11	License Plate Renewal -C307	Paid by Check #213299		01/25/2011	02/08/2011	01/25/2011		02/08/2011	99.00
7698939-311	License Plate Renewal-T334	Paid by Check #213688		03/01/2011	03/08/2011	03/01/2011		03/08/2011	99.00
B575201-311	License Plate Renewal-T357	Paid by Check #213687		03/01/2011	03/08/2011	03/01/2011		03/08/2011	99.00
X310126-311	License Plate Renewal-T360	Paid by Check #213685		03/01/2011	03/08/2011	03/01/2011		03/08/2011	99.00
X310127-311	License Plate Renewal- T359	Paid by Check #213686		03/01/2011	03/08/2011	03/01/2011		03/08/2011	99.00
T106850-511	License Plate Renewal	Paid by Check #214802		05/15/2011	06/15/2011	05/27/2011		06/07/2011	99.00
711C348	License Plates/Title Transfer	Paid by Check #215538		06/27/2011	07/27/2011	07/14/2011		08/02/2011	105.00
711T383	Title Registration and M Plates T383	Paid by Check #215539		06/28/2011	07/28/2011	07/14/2011		08/02/2011	105.00
711T384	Title Registration & M Plates for New T384	Paid by Check #215540		06/28/2011	07/28/2011	07/14/2011		08/02/2011	105.00
VMLP911	Renewal Fee for C-347	Paid by Check #216116		09/01/2011	09/19/2011	09/13/2011		09/20/2011	99.00
2011-00001502	Registration & Title Fee for Forfeited Veh	Paid by Check #217033		10/05/2011	10/17/2011	10/05/2011		11/22/2011	194.00
VMSOS1011	Title & Plates for T-387	Paid by Check #216567		10/07/2011	10/27/2011	10/07/2011		10/18/2011	105.00
VMSOS10112	Title & Plates T-388	Paid by Check #216567		10/07/2011	10/27/2011	10/07/2011		10/18/2011	105.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2822 - Secretary Of State									
2011-00001843	Automated Traffic Notices	Paid by Check #217387		11/30/2011	12/31/2011	12/07/2011		12/20/2011	30.00
		Vendor 2822 - Secretary Of State Totals				Invoices	16		\$1,640.00
Vendor 3425 - Michael Seebacher									
2011-00001668	Uniform Sunglass Purchase - Reimbursement Request	Paid by Check #216798		10/27/2011	11/07/2011	11/01/2011		11/08/2011	50.00
		Vendor 3425 - Michael Seebacher Totals				Invoices	1		\$50.00
Vendor 3089 - Sefton, Moran & Potts, Ltd									
691303	Transcript	Paid by Check #213376		12/31/2010	12/31/2010	12/31/2010		02/23/2011	276.60
		Vendor 3089 - Sefton, Moran & Potts, Ltd Totals				Invoices	1		\$276.60
Vendor 1344 - Seiler Instrument & Mfg Co Inc									
inv-216748	GPS & ArcPad Software maintenance / Update	Paid by Check #213875		03/08/2011	03/16/2011	03/08/2011		03/22/2011	1,085.00
		Vendor 1344 - Seiler Instrument & Mfg Co Inc Totals				Invoices	1		\$1,085.00
Vendor 2775 - Sellstrom Manufacturing Co.									
218905	Stock	Paid by Check #216799		10/13/2011	11/13/2011	10/19/2011		11/08/2011	49.68
		Vendor 2775 - Sellstrom Manufacturing Co. Totals				Invoices	1		\$49.68
Vendor 1136 - Sente Rubel Bosman Lee Architects, LTD									
09118-20	Police St Architectural and Construction Services	Paid by Check #213506		01/31/2011	02/22/2011	02/17/2011		02/23/2011	21,136.06
9118-19	Police Headquarters	Paid by Check #212978		01/31/2011	01/31/2011	12/31/2010		02/01/2011	26,040.05
09118-21	Police St Architectural and Construction Services	Paid by Check #213876		02/28/2011	03/31/2011	03/09/2011		03/22/2011	20,102.60
9118-22	Police St Architectural and Construction Services	Paid by Check #214253		03/31/2011	04/30/2011	04/06/2011		04/19/2011	20,025.33
09118-23	Police St Architectural and Construction Services	Paid by Check #214598		04/30/2011	05/30/2011	05/09/2011		05/17/2011	19,169.05
09118-24	Police St Architectural and Construction Services	Paid by Check #215016		05/31/2011	06/30/2011	06/11/2011		06/21/2011	19,089.21
09118-25	Police St Architectural and Construction Services	Paid by Check #215317		06/30/2011	07/29/2011	07/11/2011		07/19/2011	21,242.53
09118-26	Police St Architectural and Construction Services	Paid by Check #215708		07/31/2011	08/30/2011	08/08/2011		08/16/2011	24,037.36
09118-27	Police St Architectural and Construction Services	Paid by Check #216117		08/31/2011	09/30/2011	09/06/2011		09/20/2011	24,031.20
09118-28	Police St Architectural and Construction Services	Paid by Check #216569		09/30/2011	10/30/2011	10/10/2011		10/18/2011	12,124.82
09118-29	Police St Architectural and Construction Services	Paid by Check #217034		10/31/2011	11/30/2011	11/14/2011		11/22/2011	3,100.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1136 - Sente Rubel Bosman Lee Architects, LTD									
09118-30	Police St Architectural and Construction Services	Paid by Check #217388		11/30/2011	12/30/2011	12/05/2011		12/20/2011	7,618.51
Vendor 1136 - Sente Rubel Bosman Lee Architects, LTD Totals							Invoices	12	\$217,716.72
Vendor 3299 - Service Sanitation Inc									
6579362	Restroom	Paid by Check #215541		07/01/2011	08/01/2011	07/21/2011		08/02/2011	240.00
6581529	Street Fest Restrooms	Paid by Check #216118		08/29/2011	09/29/2011	09/12/2011		09/20/2011	7,820.00
Vendor 3299 - Service Sanitation Inc Totals							Invoices	2	\$8,060.00
Vendor 3450 - ServiceMaster									
99353	Board Up Service Call Out (328 W Michigan)	Paid by Check #217195		11/08/2011	12/07/2011	11/23/2011		12/06/2011	155.00
Vendor 3450 - ServiceMaster Totals							Invoices	1	\$155.00
Vendor 1474 - Sewer Equipment Corp Of America									
0000110690	R&M Supplies - Vehicle Parts	Paid by Check #214599		03/21/2011	05/21/2011	05/03/2011		05/17/2011	179.64
0000110691	R&M Supplies - Vehicle Parts	Paid by Check #214599		03/21/2011	05/21/2011	05/03/2011		05/17/2011	53.76
112871	Small tools-saws	Paid by Check #215542		07/10/2011	08/10/2011	07/19/2011		08/02/2011	407.29
113288	E-639	Paid by Check #215918		07/28/2011	08/28/2011	08/18/2011		09/07/2011	425.80
113589	E-639	Paid by Check #215918		08/16/2011	09/16/2011	08/18/2011		09/07/2011	85.12
CM-0060685	Credit	Paid by Check #215918		08/18/2011	09/18/2011	08/18/2011		09/07/2011	(461.19)
114293	Aries camera materials	Paid by Check #216570		09/27/2011	10/27/2011	10/03/2011		10/18/2011	85.16
115441	Materials	Paid by Check #217389		11/23/2011	12/23/2011	12/02/2011		12/20/2011	794.96
Vendor 1474 - Sewer Equipment Corp Of America Totals							Invoices	8	\$1,570.54
Vendor 3201 - Timothy D Sharkey									
2011-00000579	Bike Patrol Unit Equipment	Paid by Check #214254		04/01/2011	04/18/2011	04/12/2011		04/19/2011	337.83
2011-00001772	Bike Supplies for Maintenance of Police Bikes	Paid by Check #217196		11/17/2011	12/05/2011	11/23/2011		12/06/2011	295.67
Vendor 3201 - Timothy D Sharkey Totals							Invoices	2	\$633.50
Vendor 1799 - Shaw Environmental Inc									
559844-R8-00501	Environmental Services	Paid by Check #212979		01/31/2011	01/31/2011	12/31/2010		02/01/2011	386.25
561260-R8-00501	Environmental Service-5 W Palatine	Paid by Check #212979		01/31/2011	01/31/2011	12/31/2010		02/01/2011	128.75
595713-R8-00501	Enviornmental 5 W Palatine	Paid by Check #214600		04/28/2011	05/28/2011	05/09/2011		05/17/2011	741.60
628591-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #216363		07/28/2011	08/26/2011	09/26/2011		10/04/2011	7,604.68
630432-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #216363		08/18/2011	09/19/2011	09/26/2011		10/04/2011	5,757.75
633700-r8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #216571		09/29/2011	10/28/2011	10/11/2011		10/18/2011	7,660.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1799 - Shaw Environmental Inc									
636231-R8-00501	Redevelopment Services for 5 W. Palatine Rd	Paid by Check #217035		10/24/2011	11/24/2011	11/02/2011		11/22/2011	1,215.00
Vendor 1799 - Shaw Environmental Inc Totals							Invoices	7	\$23,494.53
Vendor 2449 - Shemin Nurseries, Inc.									
764595	Plants	Paid by Check #215017		05/27/2011	06/27/2011	06/10/2011		06/21/2011	269.90
777136	Materials	Paid by Check #216800		10/11/2011	11/11/2011	10/17/2011		11/08/2011	290.00
Vendor 2449 - Shemin Nurseries, Inc. Totals							Invoices	2	\$559.90
Vendor 3198 - Sheridan Plumbing & Sewer Inc									
Sheridan2011	Hydrant Water Meter Refund	Paid by Check #214255		03/15/2011	04/15/2011	04/06/2011		04/19/2011	753.04
Vendor 3198 - Sheridan Plumbing & Sewer Inc Totals							Invoices	1	\$753.04
Vendor 1486 - Sherwin Industries, Inc.									
SS041245	Operating Supplies - Shop Materials	Paid by Check #214428		04/15/2011	05/15/2011	04/21/2011		05/03/2011	280.00
SS042809	Glass beads	Paid by Check #215919		08/08/2011	09/08/2011	08/22/2011		09/07/2011	610.00
Vendor 1486 - Sherwin Industries, Inc. Totals							Invoices	2	\$890.00
Vendor 1609 - Sherwin-Williams									
5740-0	Materials	Paid by Check #214803		05/06/2011	06/06/2011	05/19/2011		06/07/2011	11.76
7158-3	Hydrant Parts	Paid by Check #215173		06/07/2011	07/07/2011	06/09/2011		07/06/2011	39.09
8599-7	Materials	Paid by Check #215543		07/06/2011	08/06/2011	07/19/2011		08/02/2011	894.50
9728-1	Paint for striping	Paid by Check #215920		07/29/2011	08/29/2011	08/22/2011		09/07/2011	1,810.75
9902-2	Striping paint	Paid by Check #215709		08/02/2011	09/02/2011	07/29/2011		08/16/2011	221.79
0188-7	White Paint	Paid by Check #215920		08/09/2011	09/09/2011	08/22/2011		09/07/2011	921.99
7016-7	White Paint	Paid by Check #215920		08/15/2011	09/15/2011	08/22/2011		09/07/2011	894.50
0917-9	Creek-Point Head Wall	Paid by Check #216119		08/24/2011	09/24/2011	09/07/2011		09/20/2011	33.58
0973-2	Creek-Laurel Bridge	Paid by Check #216119		08/25/2011	09/25/2011	09/07/2011		09/20/2011	30.59
7697-4	Paint for striping	Paid by Check #216801		10/04/2011	11/04/2011	10/17/2011		11/08/2011	1,017.50
3405-2	Well 7	Paid by Check #216801		10/12/2011	11/12/2011	10/17/2011		11/08/2011	47.02
5680-8	Materials	Paid by Check #217390		12/08/2011	12/31/2011	12/02/2011		12/20/2011	123.98
Vendor 1609 - Sherwin-Williams Totals							Invoices	12	\$6,047.05
Vendor 2372 - Shires Of Inverness Master Assoc									
PWDEPREF11/30/20	Hydrant Meter Refund less Water Usage Charge	Paid by Check #217197		11/30/2011	12/14/2011	11/30/2011		12/06/2011	641.06
Vendor 2372 - Shires Of Inverness Master Assoc Totals							Invoices	1	\$641.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1578 - Shirley M Forpe									
2011-00000229	Forensic Sketch Artist Fee (#1)	Paid by Check #213507		01/20/2011	02/20/2011	02/08/2011		02/23/2011	250.00
Vendor 1578 - Shirley M Forpe Totals								Invoices 1	\$250.00
Vendor 1984 - SHRM									
9003698540	Professional membership	Paid by Check #213508		01/11/2011	02/28/2011	01/11/2011		02/23/2011	180.00
9004113006	Annual Membership HR Coordinator	Paid by Check #216120		07/18/2011	09/30/2011	07/18/2011		09/20/2011	180.00
00269080-Jackson	2011 Strategy Conference	Paid by Check #216120		09/12/2011	09/12/2011	09/12/2011		09/20/2011	865.00
Vendor 1984 - SHRM Totals								Invoices 3	\$1,225.00
Vendor 3246 - Sign Outlet									
CG-127140	Materials	Paid by Check #214804		04/27/2011	05/28/2011	05/17/2011		06/07/2011	29.95
CG-131839	Banner	Paid by Check #216121		08/23/2011	09/23/2011	09/08/2011		09/20/2011	29.95
Vendor 3246 - Sign Outlet Totals								Invoices 2	\$59.90
Vendor 1739 - Signs Today									
40293	Operating Supplies - Shop Materials	Paid by Check #214601		04/20/2011	05/20/2011	04/21/2011		05/17/2011	179.00
40349	Wire Coro Stakes for NOV Signs	Paid by Check #214805		05/11/2011	06/10/2011	05/26/2011		06/07/2011	79.50
40452	Namebadge - Kozlowski	Paid by Check #215018		06/06/2011	06/29/2011	06/06/2011		06/21/2011	20.00
40540	4th of July Banner -New Lettering	Paid by Check #215318		06/30/2011	07/30/2011	07/12/2011		07/19/2011	44.00
Vendor 1739 - Signs Today Totals								Invoices 4	\$322.50
Vendor 3008 - Sikich LLP									
124413	CY 2010 Audit	Paid by Check #213689		02/16/2011	03/07/2011	02/24/2011		03/08/2011	5,000.00
126199	Annual Auditing Services	Paid by Check #214429		04/12/2011	05/12/2011	04/22/2011		05/03/2011	27,000.00
129524	Annual Auditing Services	Paid by Check #215174		06/17/2011	07/17/2011	07/01/2011		07/06/2011	6,000.00
130233	Annual Financial Audit	Paid by Check #215544		07/14/2011	08/14/2011	07/25/2011		08/02/2011	8,787.00
Vendor 3008 - Sikich LLP Totals								Invoices 4	\$46,787.00
Vendor 3009 - Simplex Grinnell Lp									
74109048	Annual Inspections Fire House Alarms & Sprinklers-1475 N. Hicks	Paid by Check #214058		01/20/2011	04/03/2011	03/25/2011		04/05/2011	503.00
74140748	Annual Inspections Fire House Alarms & Sprinklers	Paid by Check #214602		01/26/2011	05/10/2011	05/02/2011		05/17/2011	846.00
74185495	Annual Inspections Fire House Alarms & Sprinklers-200 E. Wood St	Paid by Check #214058		02/25/2011	04/03/2011	03/25/2011		04/05/2011	333.00
66381205	Annual Inspections Fire House Alarms & Sprinklers-Repair	Paid by Check #214058		03/08/2011	04/08/2011	03/25/2011		04/05/2011	788.19
66478143	Annual Inspections Fire House Alarms & Sprinklers	Paid by Check #214602		04/06/2011	05/06/2011	05/02/2011		05/17/2011	627.25



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3009 - Simplex Grinnell Lp									
66492760	Annual Inspections Fire House Alarms & Sprinklers	Paid by Check #214602		04/12/2011	05/12/2011	05/02/2011		05/17/2011	434.25
66492761	Annual Inspections Fire House Alarms & Sprinklers	Paid by Check #214602		04/12/2011	05/12/2011	05/02/2011		05/17/2011	19.00
74567303	CFS Fire Alarm Test and Inspection	Paid by Check #216364		08/11/2011	09/11/2011	09/20/2011		10/04/2011	1,428.00
74789052	Sprinkler test	Paid by Check #217391		11/23/2011	12/23/2011	12/02/2011		12/20/2011	337.00
74062674	Annual Inspections Fire House Alarms & Sprinklers	Paid by Check #213877		12/28/2011	03/22/2011	03/11/2011		03/22/2011	3,373.00
Vendor 3009 - Simplex Grinnell Lp Totals							Invoices	10	\$8,688.69
Vendor 2454 - Singles Plus Printing									
94753	Patient History Pads	Paid by Check #213690		11/08/2010	02/23/2011	02/23/2011		03/08/2011	291.16
Vendor 2454 - Singles Plus Printing Totals							Invoices	1	\$291.16
Vendor 3396 - Siri Thai II									
2011-00001534	Street Fest Volunteer Food Coupon Reimbursement	Paid by Check #216572		10/10/2011	10/10/2011	10/10/2011		10/18/2011	160.00
Vendor 3396 - Siri Thai II Totals							Invoices	1	\$160.00
Vendor 2557 - Sister Cities Assn Of Palatine									
2011-00001452	Street Fest Non-Profit Donation	Paid by Check #216365		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 2557 - Sister Cities Assn Of Palatine Totals							Invoices	1	\$150.00
Vendor 2398 - Slice Of Chicago									
2011-00001530	Street Fest Volunteer Food Coupon Reimbursement	Paid by Check #216573		10/10/2011	10/10/2011	10/10/2011		10/18/2011	255.00
Vendor 2398 - Slice Of Chicago Totals							Invoices	1	\$255.00
Vendor 3064 - Thomas L Smith									
2011-00001633	EMA	Paid by Check #216802		01/28/2011	11/10/2011	10/25/2011		11/08/2011	78.79
AA0997481	Refund Training Expense	Paid by Check #212980		01/31/2011	01/31/2011	12/31/2010		02/01/2011	78.40
2011-00000207	reim for warming center food	Paid by Check #213509		02/02/2011	03/02/2011	02/14/2011		02/23/2011	43.90
2011-00001551	Office Supplies - General	Paid by Check #216574		07/05/2011	10/24/2011	10/12/2011		10/18/2011	10.23
2011-00001269	Other Svcs & Charges - Training & Travel	Paid by Check #215921		08/22/2011	09/19/2011	08/30/2011		09/07/2011	38.81
2011-00001629	Other Svcs & Charges - Training & Travel	Paid by Check #216802		10/24/2011	11/04/2011	10/25/2011		11/08/2011	182.40
2011-00001640	All Volunteer Training Meeting supplies	Paid by Check #216802		10/26/2011	11/04/2011	10/27/2011		11/08/2011	7.16
2011-00001842	reimbursement for symposium expense	Paid by Check #217392		11/02/2011	12/19/2011	12/07/2011		12/20/2011	550.00
2011-00001827	reim for book - EMA Library	Paid by Check #217392		11/15/2011	12/16/2011	12/05/2011		12/20/2011	65.00
2011-00001832	Reimbursement for expenses	Paid by Check #217392		12/05/2011	12/29/2011	12/06/2011		12/20/2011	267.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3064 - Thomas L Smith									
2011-00001877	IAEM Training Conference	Paid by Check #217392		12/05/2011	12/12/2011	12/12/2011		12/20/2011	1,718.89
2011-00001952	Smith reim-book for EMA library	Paid by Check #217562		12/22/2011	12/22/2011	12/28/2011		12/31/2011	16.15
Vendor 3064 - Thomas L Smith Totals								Invoices 12	<u>\$3,056.73</u>
Vendor 2848 - Smith & Loveless Inc									
CR6915	Materials	Paid by Check #214806		12/10/2010	01/21/2010	05/19/2011		06/07/2011	(2,379.90)
74391	Materials	Paid by Check #214806		01/21/2011	02/21/2011	05/19/2011		06/07/2011	2,379.90
76276	Materials	Paid by Check #214806		05/04/2011	06/04/2011	05/19/2011		06/07/2011	727.37
79525	Gasket Volute	Paid by Check #217198		11/07/2011	12/07/2011	11/07/2011		12/06/2011	105.17
79527	Valve & Valve Check Float	Paid by Check #217198		11/07/2011	12/07/2011	11/07/2011		12/06/2011	162.59
Vendor 2848 - Smith & Loveless Inc Totals								Invoices 5	<u>\$995.13</u>
Vendor 1689 - Smith Ecological Systems Inc									
14583	Analyzer for chlorine, PH and water temp/Replacement	Paid by Check #215019		05/12/2011	06/12/2011	06/09/2011		06/21/2011	1,098.60
14695	South Supply	Paid by Check #215545		07/08/2011	08/08/2011	07/15/2011		08/02/2011	225.00
Vendor 1689 - Smith Ecological Systems Inc Totals								Invoices 2	<u>\$1,323.60</u>
Vendor 3414 - Smithworks Medical Inc									
104461	Parts - T366	Paid by Check #216803		10/11/2011	11/11/2011	10/19/2011		11/08/2011	100.78
Vendor 3414 - Smithworks Medical Inc Totals								Invoices 1	<u>\$100.78</u>
Vendor 1983 - Society For Human Resource Mgmt									
9003905405	SHRM Membership - Trakas	Paid by Check #214603		02/28/2011	05/31/2011	02/28/2011		05/17/2011	180.00
Vendor 1983 - Society For Human Resource Mgmt Totals								Invoices 1	<u>\$180.00</u>
Vendor 2212 - Soil And Material Consultants Inc									
35715	Brockway St. Pavement Investigation	Paid by Check #214256		03/25/2011	04/25/2011	03/25/2011		04/19/2011	710.00
35729	Material Testing - Street Resurfacing Program	Paid by Check #214256		03/31/2011	04/30/2011	04/08/2011		04/19/2011	1,410.00
35783	Soil & Construction Material Testing -Street Resurfacing	Paid by Check #214604		04/30/2011	05/30/2011	05/10/2011		05/17/2011	2,850.00
35858	Soil & Construction Material Testing -Street Resurfacing	Paid by Check #215020		05/31/2011	06/30/2011	06/07/2011		06/21/2011	2,470.00
Vendor 2212 - Soil And Material Consultants Inc Totals								Invoices 4	<u>\$7,440.00</u>
Vendor 1377 - Southern Computer Warehouse									
0366735-IN	DVD Burner for Sewer Video Laptop	Paid by Check #213300		12/22/2010	01/22/2011	01/18/2011		02/08/2011	60.64
0366614-IN	HP N450 Computer	Paid by Check #212981		01/31/2011	01/31/2011	12/31/2010		02/01/2011	394.14
0374150-IN	Projection Screen for Crime Prevention Unit	Paid by Check #214059		02/28/2011	03/30/2011	03/22/2011		04/05/2011	163.42
0374346-IN	Replacement laptop battery	Paid by Check #213878		03/02/2011	04/01/2011	03/07/2011		03/22/2011	74.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1377 - Southern Computer Warehouse									
0377339-in	Desktop Scanner for PW	Paid by Check #214257		04/07/2011	04/25/2011	04/07/2011		04/19/2011	209.40
0390648-IN	Replacement Projector	Paid by Check #215319		06/23/2011	07/23/2011	07/05/2011		07/19/2011	333.33
0393397-IN	Replacement FP Mobile Printers	Paid by Check #215710		07/19/2011	08/18/2011	07/28/2011		08/16/2011	308.56
Vendor 1377 - Southern Computer Warehouse Totals							Invoices	7	<u>\$1,543.93</u>
Vendor 3039 - Southwest United Fire District									
ICBC11-1 02	Training	Paid by Check #213301		01/11/2011	01/21/2011	01/21/2011		02/08/2011	2,100.00
BFF011-1 19	Firefighter Ops - Vonau	Paid by Check #213879		03/10/2011	03/30/2011	03/15/2011		03/22/2011	2,700.00
BFF011G 08	FF Ops Academy Graduation	Paid by Check #214605		04/29/2011	05/09/2011	05/06/2011		05/17/2011	18.00
Vendor 3039 - Southwest United Fire District Totals							Invoices	3	<u>\$4,818.00</u>
Vendor 3207 - Spaceco, Inc									
52462	Lilly Lift Station Forcemain Replacement	Paid by Check #214430		03/14/2011	05/04/2011	04/22/2011		05/03/2011	960.00
2011-00000653	Lilly Lift Station Forcemain Replacement	Paid by Check #214606		04/11/2011	05/11/2011	05/03/2011		05/17/2011	575.00
52658	Lilly Lift Station Forcemain Replacement	Paid by Check #214606		04/11/2011	05/11/2011	05/03/2011		05/17/2011	1,680.00
52738	EEBCG Grant - Bicycle Plan	Paid by Check #215021		05/09/2011	06/09/2011	06/02/2011		06/21/2011	4,328.75
52864	Lilly Lift Station Forcemain Replacement	Paid by Check #214807		05/18/2011	06/18/2011	05/23/2011		06/07/2011	491.76
2011-00000880	Lilly Lift Station Forcemain Replacement	Paid by Check #215175		06/14/2011	07/14/2011	06/17/2011		07/06/2011	1,767.03
53276	Lilly Lift Station Forcemain Replacement	Paid by Check #217199		07/14/2011	11/30/2011	11/21/2011		12/06/2011	1,860.00
53393	EECBG - Bicycle Plan	Paid by Check #217036		08/10/2011	11/14/2011	11/14/2011		11/22/2011	1,501.25
2011-00001664	Lilly Lift Station Forcemain Replacement	Paid by Check #216804		08/15/2011	11/01/2011	11/01/2011		11/08/2011	575.00
53494	Lilly Lift Station Forcemain Replacement	Paid by Check #216366		08/15/2011	09/15/2011	09/26/2011		10/04/2011	994.22
Vendor 3207 - Spaceco, Inc Totals							Invoices	10	<u>\$14,733.01</u>
Vendor 2672 - Speer Financial Inc									
67-11	Financial Advisory Services 2011A&B Bond Issues	Paid by Check #215546		07/27/2011	08/01/2011	07/27/2011		08/02/2011	30,108.02
Vendor 2672 - Speer Financial Inc Totals							Invoices	1	<u>\$30,108.02</u>
Vendor 1883 - Sperian Protection Americas Inc									
2688457 RI	Annual service calibration	Paid by Check #215922		08/01/2011	08/19/2011	08/17/2011		09/07/2011	575.00
Vendor 1883 - Sperian Protection Americas Inc Totals							Invoices	1	<u>\$575.00</u>
Vendor 3038 - Harry J Spila									
NCARB 54860	2011 NCARB Annual Renewal Reimbursement	Paid by Check #213302		01/20/2011	01/20/2011	01/20/2011		02/08/2011	225.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3038 - Harry J Spila									
Order 00060601	Reimbursement/Guide for the Devel. of Bike Facilities	Paid by Check #215711		07/28/2011	08/10/2011	08/10/2011		08/16/2011	50.40
Seminar Registr	IL Better Building:Better Business Conference	Paid by Check #217200		11/30/2011	11/30/2011	11/30/2011		12/06/2011	299.00
Vendor 3038 - Harry J Spila Totals							Invoices	3	\$574.40
Vendor 1547 - Spring Align									
84020	Repair Parts	Paid by Check #213510		01/12/2011	02/12/2011	02/08/2011		02/23/2011	144.50
84606	R&M Parts	Paid by Check #214060		03/03/2011	04/03/2011	03/28/2011		04/05/2011	790.26
84612	R&M Parts	Paid by Check #214060		03/03/2011	04/03/2011	03/28/2011		04/05/2011	(790.26)
84669	Repair Parts-T277	Paid by Check #214060		03/10/2011	04/10/2011	03/28/2011		04/05/2011	421.21
85698	T-330	Paid by Check #215176		06/07/2011	07/07/2011	06/13/2011		07/06/2011	2,421.39
85710	T-332	Paid by Check #215176		06/08/2011	07/08/2011	06/13/2011		07/06/2011	1,323.89
87097	Repair Parts	Paid by Check #216805		10/21/2011	11/21/2011	10/19/2011		11/08/2011	1,211.63
Vendor 1547 - Spring Align Totals							Invoices	7	\$5,522.62
Vendor 3011 - Sprint									
787510514-113	July Cellular Service	Paid by Check #215712		07/21/2011	08/10/2011	07/28/2011		08/16/2011	4,187.66
Vendor 3011 - Sprint Totals							Invoices	1	\$4,187.66
Vendor 1422 - Spunky Dunkers									
01052011	Prisoner Meals 12/14-12/31	Paid by Check #212982		01/31/2011	01/31/2011	12/31/2010		02/01/2011	42.15
2011-00000148	Prisoner Meals (January)	Paid by Check #213511		01/31/2011	02/28/2011	01/26/2011		02/23/2011	99.17
2011-00000368	Prisoner Meals (02/20/11 thru 03/07/11)	Paid by Check #214061		03/07/2011	04/06/2011	03/10/2011		04/05/2011	73.06
2011-00000413	Prisoner Meals (01/31/11 Thru 03/11/11)	Paid by Check #213880		03/11/2011	03/22/2011	03/14/2011		03/22/2011	67.44
2011-00000571	Prisoner Meals (03/12/11 - 04/11/11)	Paid by Check #214258		04/12/2011	04/18/2011	04/12/2011		04/19/2011	73.06
2011-00000655	Prisoner Meals (04/14/11 - 05/04/11)	Paid by Check #214607		05/04/2011	05/16/2011	05/04/2011		05/17/2011	67.44
2011-00000753	Prisoner Meals (05/05/11 - 05/23/11)	Paid by Check #214808		05/23/2011	06/06/2011	05/24/2011		06/07/2011	67.44
2011-00000822	Prisoner Meals (05/24/11 - 06/01/11)	Paid by Check #215022		06/01/2011	06/20/2011	06/08/2011		06/21/2011	67.44
2011-00000883	Prisoner Meals (06/02/11 - 06/19/11)	Paid by Check #215177		06/19/2011	07/05/2011	06/21/2011		07/06/2011	70.25
2011-00000990	Prisoner Meals (06/20/11 - 07/05/11)	Paid by Check #215320		07/05/2011	07/18/2011	07/08/2011		07/19/2011	70.25
2011-00001108	Prisoner Meals (07/06/11 - 07/29/11)	Paid by Check #215713		07/30/2011	08/15/2011	08/03/2011		08/16/2011	80.19
2011-00001196	Prisoner Meals (07/31/11 - 08/15/11)	Paid by Check #215923		08/15/2011	09/05/2011	08/18/2011		09/07/2011	73.32



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1422 - Spunky Dunkers									
2011-00001268	Prisoner Meals (08/16/11 - 08/30/11)	Paid by Check #215923		08/30/2011	09/05/2011	08/26/2011		09/07/2011	67.44
2011-00001368	Prisoner Meals (09/01/11 - 09/19)	Paid by Check #216367		09/19/2011	10/03/2011	09/21/2011		10/04/2011	67.44
2011-00001474	Prisoner Meals (09/20/11 thru 10/02/11)	Paid by Check #216575		10/02/2011	10/18/2011	10/05/2011		10/18/2011	70.25
2011-00001627	Prisoner Meals (10/01/11 - 10/21/11)	Paid by Check #216806		10/21/2011	11/07/2011	10/14/2011		11/08/2011	67.44
2011-00001712	Prisoner Meals (10/23/11 to 11/07/11)	Paid by Check #217037		11/07/2011	11/21/2011	11/09/2011		11/22/2011	70.25
2011-00001927	Prisoner Meals (11/14/11 thru 12/11/11)	Paid by Check #217563		12/11/2011	12/31/2011	12/22/2011		12/31/2011	77.12
Vendor 1422 - Spunky Dunkers Totals							Invoices	18	\$1,271.15
Vendor 1871 - St Theresa School									
2011-00001436	Street Fest Non-Profit Donation	Paid by Check #216368		09/27/2011	09/27/2011	09/27/2011		10/04/2011	150.00
Vendor 1871 - St Theresa School Totals							Invoices	1	\$150.00
Vendor 1309 - St Thomas Of Villanova School									
2011-00001431	Street Fest Non-Profit Donation	Paid by Check #216369		09/27/2011	09/27/2011	09/27/2011		10/04/2011	300.00
Vendor 1309 - St Thomas Of Villanova School Totals							Invoices	1	\$300.00
Vendor 3430 - Staging Resources Inc									
5222	Tree Lighting Audio Equipment Rental	Paid by Check #217393		11/21/2011	12/21/2011	11/23/2011		12/20/2011	225.00
Vendor 3430 - Staging Resources Inc Totals							Invoices	1	\$225.00
Vendor 3052 - Herman W Staiger									
2011-00000079	Boot Allowance	Paid by Check #212983		01/31/2011	01/31/2011	12/31/2010		02/01/2011	142.34
Vendor 3052 - Herman W Staiger Totals							Invoices	1	\$142.34
Vendor 1681 - Stanard & Associates, Inc.									
SA000017077	Personality Evaluation for Entry Level Selection	Paid by Check #213881		02/28/2011	03/03/2011	03/03/2011		03/22/2011	1,125.00
SA000018460	Personality Eval for Russ Hammer	Paid by Check #216576		09/30/2011	10/30/2011	10/11/2011		10/18/2011	375.00
Vendor 1681 - Stanard & Associates, Inc. Totals							Invoices	2	\$1,500.00
Vendor 1594 - Standard & Poor's Rating Group									
10274968	Ratings Services - 2011A&B Bonds	Paid by Check #215547		07/27/2011	08/01/2011	07/27/2011		08/02/2011	11,000.00
Vendor 1594 - Standard & Poor's Rating Group Totals							Invoices	1	\$11,000.00
Vendor 2313 - Standard Equipment Co									
C61884	Repair Parts	Paid by Check #213512		01/04/2011	02/04/2011	02/14/2011		02/23/2011	90.13
C61887	Repair Parts	Paid by Check #213512		01/04/2011	02/04/2011	02/14/2011		02/23/2011	592.38
C61962	Repair Parts	Paid by Check #213512		01/07/2011	02/07/2011	02/14/2011		02/23/2011	11.35



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2313 - Standard Equipment Co									
C62710	R&M Parts T-368	Paid by Check #214062		02/22/2011	03/22/2011	03/16/2011		04/05/2011	902.80
C62711	R&M Parts	Paid by Check #214062		02/23/2011	03/23/2011	03/16/2011		04/05/2011	39.69
C62736	R&M Parts T368	Paid by Check #214062		02/23/2011	03/23/2011	03/16/2011		04/05/2011	45.90
C62784	R&M Parts T365	Paid by Check #214062		02/25/2011	03/25/2011	03/16/2011		04/05/2011	493.13
C62805	Repair Parts	Paid by Check #213882		02/25/2011	03/25/2011	03/14/2011		03/22/2011	184.64
C62877	R&M Parts	Paid by Check #214062		03/02/2011	04/02/2011	03/16/2011		04/05/2011	36.84
C62912	R&M Parts T365	Paid by Check #214062		03/03/2011	04/03/2011	03/16/2011		04/05/2011	127.40
C62966	R&M Parts - T344	Paid by Check #214062		03/04/2011	04/04/2011	03/16/2011		04/05/2011	1,088.98
C62994	R&M Parts - T344	Paid by Check #214062		03/07/2011	04/07/2011	03/16/2011		04/05/2011	303.08
C63033	R&M Parts-T365	Paid by Check #214062		03/08/2011	04/08/2011	03/16/2011		04/05/2011	38.04
C63034	R&M Parts - T344	Paid by Check #214062		03/08/2011	04/09/2011	03/16/2011		04/05/2011	87.11
C63045	R&M Parts - T344	Paid by Check #214062		03/09/2011	04/09/2011	03/16/2011		04/05/2011	885.63
C63046	R&M Parts - T344	Paid by Check #214062		03/09/2011	04/09/2011	03/16/2011		04/05/2011	230.28
C63124	R&M Parts	Paid by Check #214062		03/10/2011	04/10/2011	03/16/2011		04/05/2011	991.50
C63148	R&M Parts	Paid by Check #214062		03/10/2011	04/10/2011	03/16/2011		04/05/2011	(43.46)
C63150	R&M Parts	Paid by Check #214062		03/10/2011	04/10/2011	03/16/2011		04/05/2011	(36.84)
C63151	R&M Parts	Paid by Check #214062		03/10/2011	04/10/2011	03/16/2011		04/05/2011	(56.35)
C62968	Repair Parts	Paid by Check #214608		03/11/2011	05/11/2011	05/03/2011		05/17/2011	39.49
C63167	Repair Parts-T365	Paid by Check #214062		03/14/2011	04/14/2011	03/28/2011		04/05/2011	39.50
C63181	Repair Parts	Paid by Check #215548		03/14/2011	08/14/2011	05/03/2011		08/02/2011	187.10
C63221	R&M Parts Credit Memo	Paid by Check #214062		03/14/2011	04/14/2011	03/16/2011		04/05/2011	(39.49)
C63227	R&M Parts Credit Memo	Paid by Check #214062		03/14/2011	04/14/2011	03/16/2011		04/05/2011	(335.72)
C63316	Repair Parts-T344	Paid by Check #214608		03/17/2011	05/17/2011	05/03/2011		05/17/2011	117.18
C63361	Repair Parts	Paid by Check #214608		03/18/2011	05/18/2011	05/03/2011		05/17/2011	701.35
C63639	Repair Parts	Paid by Check #214608		03/29/2011	04/29/2011	05/03/2011		05/17/2011	406.89
C63640	Repair Parts-T368	Paid by Check #214608		03/29/2011	04/29/2011	05/03/2011		05/17/2011	76.30
C63714	Repair Parts	Paid by Check #214608		03/29/2011	04/29/2011	05/03/2011		05/17/2011	(39.69)
C63767	Repair Parts-T365	Paid by Check #214608		03/31/2011	04/30/2011	05/03/2011		05/17/2011	62.78
C63873	Repair Parts	Paid by Check #214608		04/04/2011	05/04/2011	05/03/2011		05/17/2011	(187.10)
C63874	Repair Parts	Paid by Check #214608		04/04/2011	05/04/2011	05/03/2011		05/17/2011	(117.18)
C63885	Repair Parts-T368	Paid by Check #214608		04/05/2011	05/05/2011	05/03/2011		05/17/2011	233.05
C64165	Repair Parts	Paid by Check #215321		04/13/2011	05/13/2011	07/05/2011		07/19/2011	249.00
C65216	Repair Parts	Paid by Check #215321		05/23/2011	06/23/2011	07/05/2011		07/19/2011	438.40
C65284	Repair Parts	Paid by Check #215321		05/24/2011	06/24/2011	07/05/2011		07/19/2011	103.85
C65289	Repair Parts	Paid by Check #215321		05/24/2011	06/24/2011	07/05/2011		07/19/2011	748.11
C65313	Repair Parts	Paid by Check #215321		05/24/2011	06/24/2011	07/05/2011		07/19/2011	62.80
C65328	Repair Parts	Paid by Check #215321		05/25/2011	06/25/2011	07/05/2011		07/19/2011	11.38
C65288	Repair Parts	Paid by Check #215321		05/26/2011	06/26/2011	07/05/2011		07/19/2011	439.93
C65290	Repair Parts	Paid by Check #215321		05/26/2011	06/26/2011	07/05/2011		07/19/2011	17.43
C65507	Repair Parts	Paid by Check #215321		06/01/2011	07/01/2011	07/05/2011		07/19/2011	299.75
C65583	Repair Parts	Paid by Check #215321		06/03/2011	07/03/2011	07/05/2011		07/19/2011	297.66



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2313 - Standard Equipment Co									
C65580	Repair Parts	Paid by Check #215321		06/06/2011	07/06/2011	07/05/2011		07/19/2011	360.44
C65669	Repair Parts	Paid by Check #215321		06/08/2011	07/08/2011	07/05/2011		07/19/2011	52.71
C65642	Credit	Paid by Check #215321		06/17/2011	07/17/2011	07/05/2011		07/19/2011	(62.78)
C65879	Credit	Paid by Check #215321		06/17/2011	07/17/2011	07/05/2011		07/19/2011	(41.86)
C65889	Credit	Paid by Check #215321		06/17/2011	07/17/2011	07/05/2011		07/19/2011	(299.75)
C66065	Repair Parts	Paid by Check #215321		06/22/2011	07/22/2011	07/05/2011		07/19/2011	16.07
C66100	Repair Parts	Paid by Check #215321		06/23/2011	07/23/2011	07/05/2011		07/19/2011	24.59
C66172	Repair Parts	Paid by Check #215548		06/28/2011	07/28/2011	07/22/2011		08/02/2011	257.61
C65217	Repair Parts	Paid by Check #215714		07/12/2011	08/12/2011	08/02/2011		08/16/2011	390.65
C66827	Repair Parts	Paid by Check #215924		07/25/2011	08/25/2011	08/16/2011		09/07/2011	475.27
C66828	Repair Parts	Paid by Check #215924		07/26/2011	08/26/2011	08/16/2011		09/07/2011	294.44
C67041	Repair Parts	Paid by Check #216370		08/01/2011	09/01/2011	09/15/2011		10/04/2011	485.74
C67042	Repair Parts	Paid by Check #215924		08/02/2011	09/02/2011	08/16/2011		09/07/2011	9.34
C67063	Repair Parts	Paid by Check #215924		08/02/2011	09/02/2011	08/16/2011		09/07/2011	10.91
C67168	Repair Parts	Paid by Check #216370		08/04/2011	09/04/2011	09/15/2011		10/04/2011	1,120.16
C67875	Materials-inlet seal	Paid by Check #216122		08/30/2011	09/30/2011	09/07/2011		09/20/2011	218.47
C68235	Repair Parts	Paid by Check #216370		09/14/2011	10/14/2011	09/16/2011		10/04/2011	569.90
C68626	Repair Parts	Paid by Check #216577		09/28/2011	10/28/2011	10/06/2011		10/18/2011	274.14
C68362	Repair Parts	Paid by Check #216577		09/30/2011	10/30/2011	10/06/2011		10/18/2011	1,032.37
C69168	Repair Parts	Paid by Check #216807		10/19/2011	11/19/2011	10/26/2011		11/08/2011	55.45
C69722	Repair Parts	Paid by Check #217201		11/08/2011	12/08/2011	11/09/2011		12/06/2011	629.46
C69737	Repair Parts	Paid by Check #217201		11/08/2011	12/08/2011	11/16/2011		12/06/2011	1,247.72
C69739	Repair Parts	Paid by Check #217201		11/08/2011	12/08/2011	11/09/2011		12/06/2011	35.92
C69769	Repair Parts	Paid by Check #217201		11/10/2011	12/10/2011	11/16/2011		12/06/2011	1,200.50
C69932	Materials	Paid by Check #217201		11/14/2011	12/14/2011	11/22/2011		12/06/2011	121.71
C69933	Materials	Paid by Check #217201		11/15/2011	12/15/2011	11/22/2011		12/06/2011	47.69
C69975	Materials	Paid by Check #217201		11/15/2011	12/15/2011	11/22/2011		12/06/2011	12.72
C69997	Credit	Paid by Check #217201		11/16/2011	12/16/2011	11/16/2011		12/06/2011	(1,200.50)
C70012	Repair Parts	Paid by Check #217564		11/16/2011	12/16/2011	12/19/2011		12/31/2011	85.13
C70196	Credit	Paid by Check #217564		11/23/2011	12/23/2011	12/19/2011		12/31/2011	(35.92)
C70207	Repair Parts	Paid by Check #217564		11/29/2011	12/29/2011	12/19/2011		12/31/2011	51.78
Vendor 2313 - Standard Equipment Co Totals							Invoices	75	\$17,265.08
Vendor 2305 - Stanley Security Solutions									
CH-551879	Keyless Entry Door Lock Materials	Paid by Check #213883		02/22/2011	03/22/2011	03/02/2011		03/22/2011	350.94
CH-552622	Materials	Paid by Check #214063		03/05/2011	04/05/2011	03/25/2011		04/05/2011	690.78
Vendor 2305 - Stanley Security Solutions Totals							Invoices	2	\$1,041.72
Vendor 1804 - Staples Advantage									
109186985	New Resident Envelopes	Paid by Check #215549		06/30/2011	07/30/2011	07/18/2011		08/02/2011	51.44
Vendor 1804 - Staples Advantage Totals							Invoices	1	\$51.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3349 - State Fire Marshal									
9460444	Air tanks	Paid by Check #216371		08/01/2011	09/01/2011	09/20/2011		10/04/2011	95.00
Vendor 3349 - State Fire Marshal Totals							Invoices	1	\$95.00
Vendor 3155 - State Industrial Products									
94910284	Supplies	Paid by Check #213691		01/26/2011	02/26/2011	03/02/2011		03/08/2011	164.44
95007643	Supplies	Paid by Check #214064		03/11/2011	04/11/2011	03/25/2011		04/05/2011	171.42
95354259	Materials	Paid by Check #216808		10/24/2011	11/08/2011	10/19/2011		11/08/2011	171.73
Vendor 3155 - State Industrial Products Totals							Invoices	3	\$507.59
Vendor 3405 - State Surplus Property Revolving Fnd-Fed Acct/LESO									
2011-00001566	LESO Annual Membership Fee	Paid by Check #216809		10/07/2011	11/07/2011	10/14/2011		11/08/2011	900.00
F1200285	Traffic Control Point & 2 Razercut Mowers	Paid by Check #217202		11/10/2011	12/05/2011	11/23/2011		12/06/2011	260.00
Vendor 3405 - State Surplus Property Revolving Fnd-Fed Acct/LESO Totals							Invoices	2	\$1,160.00
Vendor 2564 - State Treasurer-II Dept Transprtion									
37352	Traffic Signal maintenance	Paid by Check #213513		01/28/2011	02/28/2011	02/10/2011		02/23/2011	3,204.51
37667	Traffic Signal maintenance	Paid by Check #214809		04/15/2011	05/15/2011	05/24/2011		06/07/2011	3,128.01
37976	Traffic Signal maintenance	Paid by Check #215925		07/13/2011	08/13/2011	08/04/2011		09/07/2011	3,128.01
38282	Traffic Signal maintenance	Paid by Check #217203		10/28/2011	11/28/2011	11/21/2011		12/06/2011	4,232.01
Vendor 2564 - State Treasurer-II Dept Transprtion Totals							Invoices	4	\$13,692.54
Vendor 1613 - Steiner Electric Company									
S003562607.001	Power Systems Service & Repair	Paid by Check #214609		03/29/2011	04/29/2011	05/04/2011		05/17/2011	2,057.50
S003639020.001	Canvas Tool Bag	Paid by Check #215322		06/10/2011	07/11/2011	07/07/2011		07/19/2011	357.00
S003654799.001	Train station switches	Paid by Check #215550		06/20/2011	07/20/2011	07/21/2011		08/02/2011	183.04
S003725237.001	Replace Blown Breaker-Heron Pump Station #2	Paid by Check #216372		08/31/2011	09/30/2011	09/20/2011		10/04/2011	1,628.74
S003743881.001	Repair generator at Peppertree lift station	Paid by Check #216578		09/20/2011	10/20/2011	10/03/2011		10/18/2011	348.00
Vendor 1613 - Steiner Electric Company Totals							Invoices	5	\$4,574.28
Vendor 3295 - Glen Stelzer									
2011-00001879	R&M Supplies - Equipment Parts	Paid by Check #217394		11/30/2011	12/30/2011	12/13/2011		12/20/2011	267.96
Vendor 3295 - Glen Stelzer Totals							Invoices	1	\$267.96
Vendor 2907 - Stephens-Peck, Inc									
4290	Title Book Revision Service - (07/01/11 - 07/01/12)	Paid by Check #215323		07/01/2011	07/18/2011	07/08/2011		07/19/2011	70.00
Vendor 2907 - Stephens-Peck, Inc Totals							Invoices	1	\$70.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3095 - Alan W Stoeckel									
2011-00000218	Jewel- Food for employees working during storm	Paid by Check #213514		02/02/2011	02/20/2011	02/08/2011		02/23/2011	173.71
Vendor 3095 - Alan W Stoeckel Totals							Invoices	1	\$173.71
Vendor 3279 - STOPSignsandMore.com									
11542	2-Sided Hand-Held Stop Signs (Crossing Guards)	Paid by Check #215178		06/07/2011	07/05/2011	06/21/2011		07/06/2011	159.80
Vendor 3279 - STOPSignsandMore.com Totals							Invoices	1	\$159.80
Vendor 3012 - Storino Ramello & Durkin									
53276	Dec Professional Services	Paid by Check #213377		12/31/2010	12/31/2010	12/31/2010		02/23/2011	1,359.75
53366	Professional Srvs-Countryside	Paid by Check #212984		01/31/2011	01/31/2011	12/31/2010		02/01/2011	3,718.75
2011-00000333	labor/collective Bargaining	Paid by Check #213692		02/01/2011	03/01/2011	03/01/2011		03/08/2011	350.00
53623	Countryside Condo Development	Paid by Check #213692		02/01/2011	03/01/2011	02/22/2011		03/08/2011	2,187.50
54020	labor/collective Bargaining	Paid by Check #213884		02/28/2011	03/15/2011	03/15/2011		03/22/2011	201.65
53967	Countryside Condo Development	Paid by Check #213884		03/01/2011	04/01/2011	03/16/2011		03/22/2011	831.25
54185	labor/collective Bargaining	Paid by Check #214431		04/01/2011	04/19/2011	04/19/2011		05/03/2011	332.50
2011-00000774	labor/collective Bargaining	Paid by Check #214810		05/02/2011	05/31/2011	05/31/2011		06/07/2011	87.50
54804	labor Collective Bargaining	Paid by Check #215179		06/01/2011	06/22/2011	06/22/2011		07/06/2011	441.00
55168	labor/collective Bargaining	Paid by Check #215551		06/30/2011	07/19/2011	07/19/2011		08/02/2011	1,298.50
55565	Labor Collective Bargaining	Paid by Check #215926		08/01/2011	08/24/2011	08/24/2011		09/07/2011	273.00
55828	labor/collective Bargaining	Paid by Check #216579		09/01/2011	10/03/2011	10/03/2011		10/18/2011	455.00
55829	labor/collective Bargaining	Paid by Check #216579		09/01/2011	10/03/2011	10/03/2011		10/18/2011	218.75
56231	labor/collective Bargaining	Paid by Check #216810		09/30/2011	10/30/2011	10/18/2011		11/08/2011	57.75
56591	labor/collective Bargaining	Paid by Check #217204		11/01/2011	11/30/2011	11/30/2011		12/06/2011	777.00
Vendor 3012 - Storino Ramello & Durkin Totals							Invoices	15	\$12,589.90
Vendor 2189 - Strategic Insights Inc									
11Plan-It-017	Capital Planning Software	Paid by Check #213303		01/20/2011	02/20/2011	01/31/2011		02/08/2011	600.00
Vendor 2189 - Strategic Insights Inc Totals							Invoices	1	\$600.00
Vendor 3468 - Stratton Hats Inc									
142678	Honor Guard Hats (6)	Paid by Check #217395		11/30/2011	12/19/2011	12/08/2011		12/20/2011	764.61
Vendor 3468 - Stratton Hats Inc Totals							Invoices	1	\$764.61
Vendor 3401 - STV Incorporated									
20009780-1	Engineering Svcs-Plum Grv Hills Drainage Study	Paid by Check #217205		11/18/2011	12/18/2011	11/21/2011		12/06/2011	2,028.14
20010887-2	Engineering Svcs-Plum Grv Hills Drainage Study	Paid by Check #217565		12/21/2011	12/30/2011	12/28/2011		12/31/2011	14,806.27
Vendor 3401 - STV Incorporated Totals							Invoices	2	\$16,834.41



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1776 - Suburban Accents, Inc.									
17144	Dive & Property Decals	Paid by Check #212985		01/31/2011	01/31/2011	12/31/2010		02/01/2011	99.00
17383	T-351	Paid by Check #215023		03/30/2011	04/30/2011	06/09/2011		06/21/2011	225.00
17738	Reflective Decals	Paid by Check #215552		07/20/2011	07/29/2011	07/26/2011		08/02/2011	50.00
17744	Reflective tape	Paid by Check #215927		07/21/2011	08/19/2011	08/17/2011		09/07/2011	880.00
17844	Street Fest Banners	Paid by Check #216123		08/22/2011	09/22/2011	09/02/2011		09/20/2011	560.00
18118	Removal and Replacement of Logos	Paid by Check #217206		11/15/2011	11/29/2011	11/28/2011		12/06/2011	260.00
18146	Removal and replacement of logos	Paid by Check #217566		11/22/2011	12/16/2011	12/16/2011		12/31/2011	1,250.00
18145	Removal and replacement of logos	Paid by Check #217566		11/23/2011	12/16/2011	12/16/2011		12/31/2011	150.00
18183	Removal and replacement of logos	Paid by Check #217566		12/08/2011	12/16/2011	12/16/2011		12/31/2011	2,950.00
Vendor 1776 - Suburban Accents, Inc. Totals							Invoices	9	\$6,424.00
Vendor 3310 - Suburban Concrete Inc									
726	2011 Sidewalk Program	Paid by Check #216373		09/26/2011	10/11/2011	09/27/2011		10/04/2011	81,696.83
729	2011 Sidewalk Program	Paid by Check #216811		10/07/2011	11/07/2011	10/27/2011		11/08/2011	36,534.17
Vendor 3310 - Suburban Concrete Inc Totals							Invoices	2	\$118,231.00
Vendor 3367 - James B Sugrue									
2011-00001412	Tarps/Paint supplies	Paid by Check #216374		09/23/2011	09/26/2011	09/23/2011		10/04/2011	235.13
Vendor 3367 - James B Sugrue Totals							Invoices	1	\$235.13
Vendor 2391 - Sullivan Press, Inc.									
22879	New letterhead	Paid by Check #216375		08/31/2011	09/26/2011	09/23/2011		10/04/2011	211.00
Vendor 2391 - Sullivan Press, Inc. Totals							Invoices	1	\$211.00
Vendor 3247 - Summit Glove Inc									
0048721-IN	4 Cases - Latex Gloves	Paid by Check #214811		05/12/2011	06/12/2011	05/17/2011		06/07/2011	192.00
Vendor 3247 - Summit Glove Inc Totals							Invoices	1	\$192.00
Vendor 3392 - Supercircuits, Inc									
743940A	Security Equipment	Paid by Check #217567		10/13/2011	11/12/2011	12/19/2011		12/31/2011	1,507.71
Vendor 3392 - Supercircuits, Inc Totals							Invoices	1	\$1,507.71
Vendor 2507 - Superior Door									
C-3224	Overhead door maintenance	Paid by Check #213515		01/18/2011	02/18/2011	02/15/2011		02/23/2011	1,084.00
C-3412	Overhead door maintenance	Paid by Check #216580		09/28/2011	10/07/2011	10/07/2011		10/18/2011	1,175.00
Vendor 2507 - Superior Door Totals							Invoices	2	\$2,259.00
Vendor 3339 - Swanel Beverage Inc									
0135293	Street Fest Helium	Paid by Check #216124		08/26/2011	09/26/2011	09/06/2011		09/20/2011	302.00
2011-00001867	Air Tank Rental	Paid by Check #217396		12/12/2011	12/12/2011	12/12/2011		12/20/2011	18.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
Report By Vendor - Invoice
Summary Listing

		Vendor	3339 - Swanel Beverage Inc Totals			Invoices	2		\$320.00
Vendor	3237 - Tallgrass Restoration LLC								
2011159	Imperial & Glade Controlled Burn	Paid by Check #214812	04/14/2011	05/15/2011	05/31/2011	06/07/2011			1,490.00
		Vendor	3237 - Tallgrass Restoration LLC Totals			Invoices	1		\$1,490.00
Vendor	3449 - Tank Smart Solutions Inc								
2936	PT-999, M-999	Paid by Check #217207	11/14/2011	12/14/2011	11/16/2011	12/06/2011			187.41
		Vendor	3449 - Tank Smart Solutions Inc Totals			Invoices	1		\$187.41
Vendor	2138 - Tapco Inc								
I374606	Neighborhood Watch Signs (Holtz -Crime Prevention Unit)	Paid by Check #215928	08/15/2011	09/14/2011	08/18/2011	09/07/2011			307.80
		Vendor	2138 - Tapco Inc Totals			Invoices	1		\$307.80
Vendor	2191 - Target Bank								
2011-00000177	Kitchen equipment	Paid by Check #213516	02/01/2011	03/01/2011	02/09/2011	02/23/2011			14.15
2011-00000375	Kitchen equipment	Paid by Check #213885	02/26/2011	03/26/2011	03/10/2011	03/22/2011			147.10
1171132300934817	Kitchen supplies	Paid by Check #215324	06/20/2011	07/11/2011	07/07/2011	07/19/2011			56.92
2011-00001073	Kitchen supplies	Paid by Check #215553	07/18/2011	07/29/2011	07/26/2011	08/02/2011			85.39
2011-00001833	Electronics for Sta 85	Paid by Check #217397	11/03/2011	12/07/2011	12/06/2011	12/20/2011			750.40
		Vendor	2191 - Target Bank Totals			Invoices	5		\$1,053.96
Vendor	3452 - Matthew J Taylor								
2011-00001779	Danner Striker Duty Boots (Reimbursement)	Paid by Check #217208	11/18/2011	12/05/2011	11/23/2011	12/06/2011			209.95
		Vendor	3452 - Matthew J Taylor Totals			Invoices	1		\$209.95
Vendor	1683 - Taylor Technologies Inc								
49612	Swimming Pool Supplies	Paid by Check #214610	04/27/2011	05/26/2011	05/05/2011	05/17/2011			136.58
		Vendor	1683 - Taylor Technologies Inc Totals			Invoices	1		\$136.58
Vendor	3435 - Team Store								
41563	PPD Carabiners (Lesselyoung)	Paid by Check #217038	10/28/2011	11/27/2011	11/09/2011	11/22/2011			972.52
41650	Water Bottles for Peer Jury Helpers (65)	Paid by Check #217398	12/08/2011	12/30/2011	12/08/2011	12/20/2011			407.92
		Vendor	3435 - Team Store Totals			Invoices	2		\$1,380.44
Vendor	2853 - Telvent Dtn								
3360891	Forecasting-2nd Quarter	Paid by Check #214432	03/25/2011	04/25/2011	04/21/2011	05/03/2011			1,170.00
3441568	Forecasting	Paid by Check #215554	06/24/2011	07/24/2011	07/19/2011	08/02/2011			1,170.00
3276914	Forecasting	Paid by Check #213693	12/30/2011	01/30/2011	02/17/2011	03/08/2011			1,170.00
		Vendor	2853 - Telvent Dtn Totals			Invoices	3		\$3,510.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1373 - Temperature Equipment Corp									
2730881-00	Parts	Paid by Check #213694		02/03/2011	03/03/2011	02/18/2011		03/08/2011	741.92
2745883-00	Parts	Paid by Check #213886		02/22/2011	03/22/2011	03/11/2011		03/22/2011	77.20
2806548-00	Parts for A/C repair F/S 82	Paid by Check #215180		06/09/2011	07/09/2011	06/27/2011		07/06/2011	58.12
Vendor 1373 - Temperature Equipment Corp Totals							Invoices	3	\$877.24
Vendor 1267 - Tepfer Consulting Group Ltd									
14832	Actuarial Services	Paid by Check #214813		05/05/2011	06/05/2011	06/01/2011		06/07/2011	5,000.00
Vendor 1267 - Tepfer Consulting Group Ltd Totals							Invoices	1	\$5,000.00
Vendor 2111 - Terminal Supply Co									
15340-00	Supplies	Paid by Check #213378		12/31/2010	12/31/2010	12/31/2010		02/23/2011	52.27
15570-00	Supplies	Paid by Check #213378		12/31/2010	12/31/2010	12/31/2010		02/23/2011	480.12
21844-00	Parts	Paid by Check #213887		01/25/2011	03/22/2011	03/08/2011		03/22/2011	62.82
22574-00	Parts	Paid by Check #213887		01/28/2011	03/22/2011	03/08/2011		03/22/2011	190.01
23269-00	Parts PT999	Paid by Check #213887		01/31/2011	03/22/2011	03/08/2011		03/22/2011	135.12
30271-00	Stock Parts	Paid by Check #213887		03/02/2011	04/02/2011	03/14/2011		03/22/2011	99.16
33087-00	Parts	Paid by Check #214814		03/14/2011	05/30/2011	05/26/2011		06/07/2011	161.22
33087-01	Parts	Paid by Check #214814		03/17/2011	05/30/2011	05/26/2011		06/07/2011	279.61
34163-00	R&M Parts-T353	Paid by Check #214259		03/17/2011	04/17/2011	04/05/2011		04/19/2011	34.23
37517-00	Parts	Paid by Check #214814		03/31/2011	05/30/2011	05/26/2011		06/07/2011	122.29
39435-00	Parts	Paid by Check #214814		04/08/2011	05/30/2011	05/26/2011		06/07/2011	517.51
66.48	Parts	Paid by Check #214814		04/08/2011	05/30/2011	05/26/2011		06/07/2011	66.48
9990006	Credit	Paid by Check #215929		05/06/2011	06/06/2011	08/18/2011		09/07/2011	(115.62)
46662-00	Parts	Paid by Check #214814		05/10/2011	06/10/2011	05/26/2011		06/07/2011	48.71
47728-00	Parts	Paid by Check #214814		05/12/2011	06/12/2011	05/26/2011		06/07/2011	110.90
49072-00	Stock	Paid by Check #215325		05/19/2011	06/19/2011	07/05/2011		07/19/2011	187.63
50501-00	T-330	Paid by Check #215325		05/25/2011	06/25/2011	07/05/2011		07/19/2011	22.69
47728-01	Stock	Paid by Check #215325		05/27/2011	06/27/2011	07/05/2011		07/19/2011	38.01
50975-00	T-330	Paid by Check #215325		05/27/2011	06/27/2011	07/05/2011		07/19/2011	28.36
51625-00	E-613	Paid by Check #215325		06/01/2011	07/01/2011	07/05/2011		07/19/2011	15.34
52914-00	Stock	Paid by Check #215325		06/07/2011	07/07/2011	07/05/2011		07/19/2011	477.36
9990282	Credit	Paid by Check #215325		06/17/2011	07/17/2011	07/05/2011		07/19/2011	(71.91)
9990283	Credit	Paid by Check #215325		06/17/2011	07/17/2011	07/05/2011		07/19/2011	(26.77)
56592-00	Stock	Paid by Check #215325		06/22/2011	07/22/2011	07/05/2011		07/19/2011	311.49
58614-00	Stock	Paid by Check #215929		06/30/2011	07/30/2011	08/18/2011		09/07/2011	208.70
58635-00	PT-999	Paid by Check #215929		06/30/2011	07/30/2011	08/18/2011		09/07/2011	50.99
61083-00	Stock	Paid by Check #215555		07/14/2011	08/14/2011	07/20/2011		08/02/2011	295.87
58614-01	Stock	Paid by Check #215929		07/20/2011	08/20/2011	08/18/2011		09/07/2011	10.46
66176-00	Stock	Paid by Check #215929		08/04/2011	09/04/2011	08/18/2011		09/07/2011	137.72
66237-00	PT-999	Paid by Check #215929		08/04/2011	09/04/2011	08/16/2011		09/07/2011	75.31
70875-00	Stock	Paid by Check #216125		08/25/2011	09/25/2011	09/08/2011		09/20/2011	437.50



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2111 - Terminal Supply Co									
71298-00	Stock	Paid by Check #216125		08/29/2011	09/29/2011	09/08/2011		09/20/2011	175.34
66176-01	Stock	Paid by Check #216125		08/30/2011	09/30/2011	09/08/2011		09/20/2011	95.97
71298-01	Stock	Paid by Check #216376		09/13/2011	10/13/2011	09/23/2011		10/04/2011	184.25
78458-00	Stock	Paid by Check #216581		09/29/2011	10/29/2011	10/07/2011		10/18/2011	237.91
84209-00	PT-999	Paid by Check #217039		10/25/2011	11/25/2011	11/07/2011		11/22/2011	155.56
84212-00	Stock	Paid by Check #217039		10/25/2011	11/25/2011	11/07/2011		11/22/2011	154.66
90380-00	Stock	Paid by Check #217568		11/21/2011	12/21/2011	12/19/2011		12/31/2011	157.56
91393-00	Stock	Paid by Check #217568		11/28/2011	12/28/2011	12/19/2011		12/31/2011	334.30
93981-00	Stock	Paid by Check #217568		12/08/2011	01/08/2012	12/19/2011		12/31/2011	42.12
Vendor 2111 - Terminal Supply Co Totals							Invoices	40	\$5,981.25
Vendor 2545 - Terrace Supply Co									
665544Z	R&M Supplies Equipment Parts	Paid by Check #213517		01/15/2011	02/15/2011	01/31/2011		02/23/2011	18.60
667678Z	Parts-M999	Paid by Check #213695		01/25/2011	02/25/2011	03/01/2011		03/08/2011	6.00
660678Z	Welding Supplies	Paid by Check #212986		01/31/2011	01/31/2011	12/31/2010		02/01/2011	14.85
00900798	R&M Supplies Equipment Parts-M999	Paid by Check #214065		02/28/2011	04/04/2011	03/28/2011		04/05/2011	20.40
70005402	R&M Supplies Equipment Parts	Paid by Check #214065		03/07/2011	04/07/2011	03/14/2011		04/05/2011	17.74
70006256	R&M Supplies Equipment Parts	Paid by Check #214260		03/11/2011	04/11/2011	04/05/2011		04/19/2011	16.32
00901911	R&M Supplies Equipment Parts-M994	Paid by Check #214611		03/31/2011	04/30/2011	05/03/2011		05/17/2011	18.60
70012616	R&M Supplies Equipment Parts	Paid by Check #214433		04/15/2011	05/15/2011	04/25/2011		05/03/2011	24.31
00902935	Stock	Paid by Check #215024		04/30/2011	05/30/2011	06/13/2011		06/21/2011	18.00
00903917	R&M Supplies Equipment Parts	Paid by Check #215181		05/31/2011	06/30/2011	06/23/2011		07/06/2011	18.60
70021847	R&M Supplies Equipment Parts	Paid by Check #215181		06/08/2011	07/08/2011	06/23/2011		07/06/2011	132.15
70023353	R&M Supplies Equipment Parts	Paid by Check #215326		06/16/2011	07/16/2011	07/05/2011		07/19/2011	59.31
00904846	R&M Supplies Equipment Parts	Paid by Check #215556		06/30/2011	07/30/2011	07/22/2011		08/02/2011	18.00
70030344	R&M Supplies Equipment Parts	Paid by Check #216126		07/26/2011	08/26/2011	09/01/2011		09/20/2011	852.87
00905808	M-999	Paid by Check #215930		07/31/2011	08/31/2011	08/16/2011		09/07/2011	18.60
70035328	Hydrant painting supplies	Paid by Check #216126		08/23/2011	09/23/2011	09/07/2011		09/20/2011	107.40
70036133	R&M Supplies Equipment Parts	Paid by Check #216126		08/26/2011	09/26/2011	09/13/2011		09/20/2011	19.36
00906790	R&M Supplies Equipment Parts	Paid by Check #216126		08/31/2011	09/30/2011	09/13/2011		09/20/2011	18.60
70039895	R&M Supplies Equipment Parts	Paid by Check #216377		09/15/2011	10/15/2011	09/16/2011		10/04/2011	61.29
70042767	Stock	Paid by Check #216582		10/03/2011	11/03/2011	10/07/2011		10/18/2011	5.40
70043103	Stock	Paid by Check #216582		10/05/2011	11/05/2011	10/07/2011		10/18/2011	24.30
70044449	Stock	Paid by Check #216812		10/13/2011	11/13/2011	10/17/2011		11/08/2011	8.10
70046757	Stock	Paid by Check #217040		10/27/2011	11/27/2011	11/07/2011		11/22/2011	55.56
00908751	M-999	Paid by Check #217209		10/31/2011	11/30/2011	11/16/2011		12/06/2011	18.60
00909721	M-999	Paid by Check #217399		11/30/2011	12/30/2011	12/08/2011		12/20/2011	18.00
Vendor 2545 - Terrace Supply Co Totals							Invoices	25	\$1,590.96



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1382 - Teschner And Sons Painting									
9638	Street Light Painting Program	Paid by Check #217041		09/19/2011	11/01/2011	11/07/2011		11/22/2011	5,095.00
Vendor 1382 - Teschner And Sons Painting Totals							Invoices	1	<u>\$5,095.00</u>
Vendor 1973 - The American Institute Of Architect									
2008136261	2011 Architect Dues Renewal - Harry Spila	Paid by Check #212824		01/07/2011	01/15/2011	01/07/2011		01/18/2011	584.00
Vendor 1973 - The American Institute Of Architect Totals							Invoices	1	<u>\$584.00</u>
Vendor 3229 - The Brickman Group LTD, LLC									
3221667078	Landscaping Parking Garage & Train Station	Paid by Check #215557		05/01/2011	06/01/2011	07/20/2011		08/02/2011	1,648.00
3221667054	Landscaping Parking Garage & Train Station	Paid by Check #215025		04/01/2011	05/01/2011	06/07/2011		06/21/2011	1,222.00
3221667061	Landscaping Parking Garage & Train Station	Paid by Check #215025		04/01/2011	05/01/2011	06/07/2011		06/21/2011	1,225.00
3221667062	Landscaping Parking Garage & Train Station	Paid by Check #215557		04/01/2011	05/01/2011	07/20/2011		08/02/2011	1,225.00
3221667068	Landscaping Parking Garage & Train Station	Paid by Check #215025		04/01/2011	05/01/2011	06/07/2011		06/21/2011	415.00
3221667076	Landscaping Parking Garage & Train Station	Paid by Check #215025		04/01/2011	05/01/2011	06/07/2011		06/21/2011	1,648.00
3221667055	Landscaping Parking Garage & Train Station	Paid by Check #215025		05/01/2011	06/01/2011	06/07/2011		06/21/2011	1,222.00
3221667056	Landscaping Parking Garage & Train Station	Paid by Check #215557		05/01/2011	06/01/2011	07/20/2011		08/02/2011	1,222.00
3221667063	Landscaping Parking Garage & Train Station	Paid by Check #215557		05/01/2011	06/01/2011	07/20/2011		08/02/2011	1,225.00
3221667069	Landscaping Parking Garage & Train Station	Paid by Check #215025		05/01/2011	06/01/2011	06/07/2011		06/21/2011	415.00
3221667070	Landscaping Parking Garage & Train Station	Paid by Check #215557		05/01/2011	06/01/2011	07/20/2011		08/02/2011	415.00
3221667077	Landscaping Parking Garage & Train Station	Paid by Check #215025		05/01/2011	06/01/2011	06/07/2011		06/21/2011	1,648.00
3221667064	Landscaping Parking Garage & Train Station	Paid by Check #215557		06/01/2011	07/01/2011	07/20/2011		08/02/2011	1,225.00
3221667071	Landscaping Parking Garage & Train Station	Paid by Check #215557		06/01/2011	07/01/2011	07/20/2011		08/02/2011	415.00
3221667079	Landscaping Parking Garage & Train Station	Paid by Check #215557		06/01/2011	07/01/2011	07/20/2011		08/02/2011	1,648.00
3221667057	Landscaping Parking Garage & Train Station	Paid by Check #215931		07/01/2011	08/01/2011	08/19/2011		09/07/2011	1,222.00
3221667058	Landscaping Parking Garage & Train Station	Paid by Check #215931		08/01/2011	09/01/2011	08/19/2011		09/07/2011	1,222.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3229 - The Brickman Group LTD, LLC									
3221667059	Landscaping Parking Garage & Train Station	Paid by Check #216378		08/01/2011	09/01/2011	09/20/2011		10/04/2011	1,222.00
3221667065	Landscaping Parking Garage & Train Station	Paid by Check #215931		08/01/2011	09/01/2011	08/19/2011		09/07/2011	1,225.00
3221667066	Landscaping Parking Garage & Train Station	Paid by Check #216378		08/01/2011	09/01/2011	09/20/2011		10/04/2011	1,225.00
3221667072	Landscaping Parking Garage & Train Station	Paid by Check #215931		08/01/2011	09/01/2011	08/19/2011		09/07/2011	415.00
3221667073	Landscaping Parking Garage & Train Station	Paid by Check #216127		08/01/2011	09/01/2011	09/07/2011		09/20/2011	415.00
3221667080	Landscaping Parking Garage & Train Station	Paid by Check #215931		08/01/2011	09/01/2011	08/19/2011		09/07/2011	1,648.00
3221667081	Landscaping Parking Garage & Train Station	Paid by Check #216127		08/01/2011	09/01/2011	09/07/2011		09/20/2011	1,648.00
3221667060	Landscaping Parking Garage & Train Station	Paid by Check #217042		09/01/2011	10/01/2011	11/07/2011		11/22/2011	1,222.00
3221667067	Landscaping Parking Garage & Train Station	Paid by Check #217042		09/01/2011	10/01/2011	11/07/2011		11/22/2011	1,225.00
3221667074	Landscaping Parking Garage & Train Station	Paid by Check #217042		09/01/2011	10/01/2011	11/07/2011		11/22/2011	415.00
3221667082	Landscaping Parking Garage & Train Station	Paid by Check #217042		09/01/2011	10/01/2011	11/07/2011		11/22/2011	1,648.00
Vendor 3229 - The Brickman Group LTD, LLC Totals							Invoices	28	\$31,570.00
Vendor 3013 - The Cutting Edge									
2011-00000824	Brick Pavers at 38 S. Plum Grove Rd.	Paid by Check #215182		06/06/2011	07/06/2011	06/09/2011		07/06/2011	160.00
Ref B11-000744	Refund Engineering Inspections	Paid by Check #215558		07/21/2011	07/21/2011	07/21/2011		08/02/2011	106.00
10/5/11	Restoration of 2 areas at 15 Kerwood St	Paid by Check #216583		10/05/2011	10/28/2011	10/12/2011		10/18/2011	110.00
2010-442	Install 4" drantile from Oak to Benton	Paid by Check #216813		10/21/2011	11/08/2011	10/21/2011		11/08/2011	5,990.00
Vendor 3013 - The Cutting Edge Totals							Invoices	4	\$6,366.00
Vendor 2466 - The Flolo Corporation									
088030	C/S Pump #4 VFD Troubleshoot	Paid by Check #216128		08/31/2011	09/30/2011	09/07/2011		09/20/2011	687.50
Vendor 2466 - The Flolo Corporation Totals							Invoices	1	\$687.50
Vendor 2743 - The Sidwell Co.									
82921	2011 Sidwell Book	Paid by Check #213304		01/14/2011	02/14/2011	01/14/2011		02/08/2011	431.00
82923	Sidwell Book	Paid by Check #212987		01/31/2011	01/31/2011	12/31/2010		02/01/2011	381.00
Vendor 2743 - The Sidwell Co. Totals							Invoices	2	\$812.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2088 - The Verdin Company									
00996085	Motor for clock tower	Paid by Check #216584		09/23/2011	10/23/2011	09/29/2011		10/18/2011	718.69
		Vendor 2088 - The Verdin Company Totals				Invoices	1		<u>\$718.69</u>
Vendor 3291 - Think Tank									
2011-00001100	PD Networking Switch	Paid by Check #215715		07/29/2011	08/19/2011	07/29/2011		08/16/2011	19,326.86
		Vendor 3291 - Think Tank Totals				Invoices	1		<u>\$19,326.86</u>
Vendor 1844 - Third Millennium Associates Inc									
13133	Vehicle Sticker Software Maintenance	Paid by Check #212825		12/10/2010	01/10/2011	01/11/2011		01/18/2011	995.00
13176	Prof Services-Dec	Paid by Check #212988		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,491.53
13283	UB Bill Processing - Jan	Paid by Check #213518		01/31/2011	02/22/2011	02/15/2011		02/23/2011	2,629.33
13344	UB Bill Processing - Feb	Paid by Check #213888		02/28/2011	03/28/2011	03/07/2011		03/22/2011	2,956.30
13399	UB Bill Processing - March	Paid by Check #214066		03/17/2011	04/06/2011	03/18/2011		04/05/2011	3,081.32
13521	UB Bill Processing - April	Paid by Check #214815		04/29/2011	05/29/2011	05/30/2011		06/07/2011	2,977.05
13533	Vehicle Sticker 2011/2012 Mailing	Paid by Check #214612		04/29/2011	05/29/2011	05/10/2011		05/17/2011	25,201.12
13652	UB Bill Processing - May	Paid by Check #215026		05/31/2011	06/30/2011	06/13/2011		06/21/2011	3,065.64
13704	UB Bill Processing - June	Paid by Check #215327		06/24/2011	07/24/2011	07/11/2011		07/19/2011	3,018.56
13826	UB Bill Processing - July	Paid by Check #215716		07/29/2011	08/20/2011	08/08/2011		08/16/2011	3,076.09
13905	UB Bill Processing - August	Paid by Check #216129		08/31/2011	09/30/2011	09/13/2011		09/20/2011	5,517.79
13977	UB Bill Processing - Sept	Paid by Check #216585		09/30/2011	10/30/2011	10/11/2011		10/18/2011	1,010.74
14039	UB Bill Processing - October	Paid by Check #217043		10/27/2011	11/25/2011	11/14/2011		11/22/2011	2,566.48
14117	UB Bill Processing - Nov	Paid by Check #217400		11/30/2011	12/20/2011	12/05/2011		12/20/2011	5,511.47
		Vendor 1844 - Third Millennium Associates Inc Totals				Invoices	14		<u>\$63,098.42</u>
Vendor 3190 - Thomas Dodge Chrysler-Jeep									
F33092	Purchase of Police Pursuit Vehicle	Paid by Check #215559		06/27/2011	07/27/2011	07/14/2011		08/02/2011	23,202.00
		Vendor 3190 - Thomas Dodge Chrysler-Jeep Totals				Invoices	1		<u>\$23,202.00</u>
Vendor 1199 - Thompson Elevator Inspection Serv.									
10-3969	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #214261		11/16/2010	04/14/2011	04/14/2011		04/19/2011	75.00
11-0155	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		01/11/2011	02/11/2011	02/11/2011		02/23/2011	75.00
11-0167	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		01/12/2011	02/12/2011	02/11/2011		02/23/2011	75.00
11-0192	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		01/18/2011	02/18/2011	02/11/2011		02/23/2011	225.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1199 - Thompson Elevator Inspection Serv.									
11-0242	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		01/20/2011	02/20/2011	02/11/2011		02/23/2011	150.00
11-0002	30 Semi-Annual reinspections	Paid by Check #212989		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,140.00
11-0358	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		01/31/2011	03/01/2011	02/11/2011		02/23/2011	150.00
11-0365	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #213519		02/01/2011	03/01/2011	02/11/2011		02/23/2011	8,094.00
11-0726	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #214067		03/02/2011	04/01/2011	03/22/2011		04/05/2011	1,064.00
11-1045	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #214261		04/01/2011	04/29/2011	04/13/2011		04/19/2011	1,178.00
11-1367	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #214613		05/02/2011	06/01/2011	05/05/2011		05/17/2011	836.00
11-1668	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #215027		05/31/2011	06/30/2011	06/09/2011		06/21/2011	75.00
11-1684	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #215027		06/02/2011	07/01/2011	06/09/2011		06/21/2011	76.00
11-2337	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #215560		07/08/2011	08/05/2011	07/13/2011		08/02/2011	75.00
11-2360	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #215560		07/13/2011	08/12/2011	07/26/2011		08/02/2011	38.00
11-2663	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #215932		08/31/2011	09/02/2011	08/31/2011		09/07/2011	2,773.00
11-3048	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #216379		09/01/2011	09/30/2011	09/27/2011		10/04/2011	5,547.00
11-3058	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #216379		09/05/2011	10/04/2011	09/27/2011		10/04/2011	75.00
11-3430	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #216586		10/04/2011	11/03/2011	10/12/2011		10/18/2011	2,419.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1199 - Thompson Elevator Inspection Serv.									
11-3430A	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #217210		10/04/2011	11/30/2011	11/30/2011		12/06/2011	430.00
11-3812	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #217210		11/02/2011	11/30/2011	11/30/2011		12/06/2011	798.00
11-3948	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #217210		11/16/2011	11/30/2011	11/30/2011		12/06/2011	75.00
11-4043	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #217401		11/23/2011	12/13/2011	12/13/2011		12/20/2011	150.00
11-4140	Elevator Inspections/Reinspections/Plan Reviews	Paid by Check #217401		12/06/2011	12/13/2011	12/13/2011		12/20/2011	532.00
Vendor 1199 - Thompson Elevator Inspection Serv. Totals							Invoices	24	\$26,125.00
Vendor 2040 - Tiger Direct Inc									
P29298630101	Portable DVD Player for Crime Prevention Unit	Paid by Check #214068		01/08/2011	01/23/2011	03/22/2011		04/05/2011	38.52
P29422700101	Replacement monitor power supplies	Paid by Check #213305		01/13/2011	01/28/2011	01/21/2011		02/08/2011	54.33
P29540810101	Replacement laptop batteries	Paid by Check #213305		01/19/2011	02/03/2011	01/26/2011		02/08/2011	442.32
P29846660101	Cable/Wiring new Station 81	Paid by Check #213889		02/01/2011	03/15/2011	03/15/2011		03/22/2011	87.53
P30304620101	Sabrent TV Tuner	Paid by Check #213696		02/14/2011	03/15/2011	03/01/2011		03/08/2011	48.52
P30378240103	EOC Grant Laptop Purchase	Paid by Check #213696		02/16/2011	03/04/2011	03/01/2011		03/08/2011	1,639.04
P30378240105	EOC Grant Laptop Purchase	Paid by Check #213696		02/16/2011	03/04/2011	03/01/2011		03/08/2011	3,392.00
P30378240106	EOC Grant Laptop Purchase	Paid by Check #213696		02/16/2011	03/03/2011	03/01/2011		03/08/2011	76.00
P31461460103	EOC Grant Computers	Paid by Check #214262		04/06/2011	04/28/2011	04/06/2011		04/19/2011	409.15
P31461460104	Tiger Direct Invoice	Paid by Check #214262		04/06/2011	04/28/2011	04/06/2011		04/19/2011	1,518.00
P31461460106	EOC Grant Computers	Paid by Check #214262		04/06/2011	04/28/2011	04/06/2011		04/19/2011	19.00
P32121620102	Laptop	Paid by Check #214434		04/21/2011	05/07/2011	04/28/2011		05/03/2011	806.03
P31461460105	Laptop Dock	Paid by Check #214434		04/26/2011	05/13/2011	04/26/2011		05/03/2011	89.00
P32308070101	Laptop Docking Station	Paid by Check #214614		04/29/2011	05/19/2011	05/05/2011		05/17/2011	214.53
P32709270101	Wire for FD85 BC move	Paid by Check #214816		05/17/2011	06/02/2011	06/01/2011		06/07/2011	304.97
P32881200101	Replacement Hard Drives	Paid by Check #215028		05/25/2011	06/10/2011	06/06/2011		06/21/2011	104.53
2011-00000884	Replacement Hard Drives	Paid by Check #215183		06/09/2011	06/25/2011	06/21/2011		07/06/2011	104.53
P34916960101	Replacment hard drive	Paid by Check #216380		09/01/2011	09/16/2011	09/19/2011		10/04/2011	96.53
Vendor 2040 - Tiger Direct Inc Totals							Invoices	18	\$9,444.53
Vendor 1386 - Timothy W Sharpe									
042211	Actuarial Services	Paid by Check #214817		04/22/2011	05/22/2011	06/01/2011		06/07/2011	2,500.00
Vendor 1386 - Timothy W Sharpe Totals							Invoices	1	\$2,500.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3431 - TIP Plus Corp									
881456	Stock	Paid by Check #217044		11/04/2011	12/04/2011	11/14/2011		11/22/2011	211.80
Vendor 3431 - TIP Plus Corp Totals						Invoices	1		\$211.80
Vendor 3278 - TIP Systems LLC									
[draft]	2 Safe Inmate Phone Systems (New PD Detention Area)	Paid by Check #215184		06/13/2011	07/05/2011	06/21/2011		07/06/2011	1,000.00
Vendor 3278 - TIP Systems LLC Totals						Invoices	1		\$1,000.00
Vendor 1788 - Tj's Pavement Maintenance Supply									
4863	Tackcoat Primer	Paid by Check #214615		04/18/2011	05/18/2011	05/04/2011		05/17/2011	1,006.00
Vendor 1788 - Tj's Pavement Maintenance Supply Totals						Invoices	1		\$1,006.00
Vendor 2593 - TKB Associates Inc									
8741	Annual Support - GeoDoc Web Software	Paid by Check #213306		12/15/2010	01/15/2010	01/26/2011		02/08/2011	2,250.00
8827	Annual Support/Maintenance - Laserfiche	Paid by Check #213520		01/31/2011	02/28/2011	02/11/2011		02/23/2011	7,770.00
9148	Microfilm/Building Permit Packages	Paid by Check #215933		08/08/2011	09/07/2011	08/10/2011		09/07/2011	3,760.91
9258	GeoDoc Annual Support	Paid by Check #216814		10/03/2011	11/03/2011	10/17/2011		11/08/2011	2,250.00
Vendor 2593 - TKB Associates Inc Totals						Invoices	4		\$16,030.91
Vendor 1629 - Todays Uniforms-Elgin									
27169	Uniforms	Paid by Check #214616		12/27/2010	05/09/2011	05/06/2011		05/17/2011	239.65
27170	Uniforms	Paid by Check #214616		12/27/2010	05/09/2011	05/06/2011		05/17/2011	255.65
27199	Uniforms	Paid by Check #214616		12/28/2010	05/09/2011	05/06/2011		05/17/2011	61.93
27377	Uniforms	Paid by Check #214616		01/10/2011	05/09/2011	05/06/2011		05/17/2011	58.93
27462	Uniforms	Paid by Check #214616		01/14/2011	05/09/2011	05/06/2011		05/17/2011	77.88
27519	Uniforms	Paid by Check #214616		01/18/2011	05/09/2011	05/06/2011		05/17/2011	54.13
27623	Uniforms	Paid by Check #214616		01/24/2011	05/09/2011	05/06/2011		05/17/2011	54.98
27634	Uniforms	Paid by Check #214616		01/25/2011	05/09/2011	05/06/2011		05/17/2011	279.61
27635	Uniforms	Paid by Check #214616		01/25/2011	05/09/2011	05/06/2011		05/17/2011	337.41
27636	Uniforms	Paid by Check #214616		01/25/2011	05/09/2011	05/06/2011		05/17/2011	185.90
27744	Uniforms	Paid by Check #214616		01/29/2011	05/09/2011	05/06/2011		05/17/2011	133.89
26629	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	89.26
26653	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.63
26747	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	239.65
26760	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	255.65
26772	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	54.13
26833	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	155.92
26869	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	115.11



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1629 - Todays Uniforms-Elgin									
26872	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	44.71
26883	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	241.94
26884	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	375.90
26936	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	20.00
27003	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	117.86
27016	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.00
27082	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	89.26
27109	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	116.94
27110	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	77.96
27241	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	34.90
27773	Uniforms	Paid by Check #214616		01/31/2011	05/09/2011	05/06/2011		05/17/2011	108.26
55831	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	189.80
56876	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	10.00
59015	Uniforms	Paid by Check #212990		01/31/2011	01/31/2011	12/31/2010		02/01/2011	290.75
27793	Uniforms	Paid by Check #214616		02/03/2011	05/09/2011	05/06/2011		05/17/2011	33.96
27816	Uniforms	Paid by Check #214616		02/04/2011	05/09/2011	05/06/2011		05/17/2011	54.13
27826	Uniforms	Paid by Check #214616		02/07/2011	05/09/2011	05/06/2011		05/17/2011	82.78
27996	Uniforms	Paid by Check #214616		02/17/2011	05/09/2011	05/06/2011		05/17/2011	89.26
28208	Uniforms	Paid by Check #214616		02/25/2011	05/09/2011	05/06/2011		05/17/2011	129.24
28275	Uniforms	Paid by Check #214616		03/02/2011	05/09/2011	05/06/2011		05/17/2011	44.63
28308	Uniforms	Paid by Check #214616		03/02/2011	05/09/2011	05/06/2011		05/17/2011	38.98
28309	Uniforms	Paid by Check #214616		03/02/2011	05/09/2011	05/06/2011		05/17/2011	8.95
28311	Uniforms	Paid by Check #214616		03/02/2011	05/09/2011	05/06/2011		05/17/2011	146.92
28344	Uniforms	Paid by Check #214616		03/03/2011	05/09/2011	05/06/2011		05/17/2011	45.98
28345	Uniforms	Paid by Check #214616		03/03/2011	05/09/2011	05/06/2011		05/17/2011	45.98
28446	Uniforms	Paid by Check #214616		03/08/2011	05/09/2011	05/06/2011		05/17/2011	35.98
28447	Uniforms	Paid by Check #214616		03/08/2011	05/09/2011	05/06/2011		05/17/2011	116.98
28505	Uniforms	Paid by Check #214616		03/10/2011	05/09/2011	05/06/2011		05/17/2011	44.63
28506	Uniforms	Paid by Check #214616		03/10/2011	05/09/2011	05/06/2011		05/17/2011	89.26
28532	Uniforms	Paid by Check #214616		03/11/2011	05/09/2011	05/06/2011		05/17/2011	44.63
28539	Uniforms	Paid by Check #214616		03/11/2011	05/09/2011	05/06/2011		05/17/2011	39.98
28545	Uniforms	Paid by Check #214616		03/11/2011	05/09/2011	05/06/2011		05/17/2011	44.63
28546	Uniforms	Paid by Check #214616		03/11/2011	05/09/2011	05/06/2011		05/17/2011	42.98
28601	Uniforms	Paid by Check #214616		03/14/2011	05/09/2011	05/06/2011		05/17/2011	126.98
28691	Uniforms	Paid by Check #214616		03/21/2011	05/09/2011	05/06/2011		05/17/2011	43.98
28714	Uniforms	Paid by Check #214616		03/21/2011	05/09/2011	05/06/2011		05/17/2011	63.88
28719	Uniforms	Paid by Check #214616		03/21/2011	05/09/2011	05/06/2011		05/17/2011	54.13
28808	Uniforms	Paid by Check #214616		03/24/2011	05/09/2011	05/06/2011		05/17/2011	108.26
28833	Uniforms	Paid by Check #214616		03/25/2011	05/09/2011	05/06/2011		05/17/2011	99.98
28847	Uniforms	Paid by Check #214616		03/28/2011	05/09/2011	05/06/2011		05/17/2011	54.13
28931	Uniforms	Paid by Check #214616		04/01/2011	05/09/2011	05/06/2011		05/17/2011	35.80



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1629 - Todays Uniforms-Elgin									
28932	Uniforms	Paid by Check #214616		04/01/2011	05/09/2011	05/06/2011		05/17/2011	35.80
29173	Uniforms	Paid by Check #214616		04/14/2011	05/09/2011	05/06/2011		05/17/2011	323.42
29303	Uniforms	Paid by Check #214616		04/20/2011	05/09/2011	05/06/2011		05/17/2011	54.13
29640	Uniforms	Paid by Check #214616		05/05/2011	05/09/2011	05/06/2011		05/17/2011	15.50
29778	Uniforms	Paid by Check #214818		05/16/2011	05/31/2011	05/31/2011		06/07/2011	109.78
29848	Uniforms	Paid by Check #214818		05/20/2011	05/31/2011	05/31/2011		06/07/2011	143.92
29849	Uniforms	Paid by Check #214818		05/20/2011	05/31/2011	05/31/2011		06/07/2011	230.65
29859	Uniforms	Paid by Check #214818		05/23/2011	05/31/2011	05/31/2011		06/07/2011	159.96
29956	Uniforms	Paid by Check #215029		05/25/2011	06/13/2011	06/02/2011		06/21/2011	107.94
30169	Uniforms	Paid by Check #215934		06/09/2011	08/19/2011	08/18/2011		09/07/2011	95.86
30302	Uniforms	Paid by Check #215328		06/16/2011	07/11/2011	07/07/2011		07/19/2011	89.82
30425	Uniforms	Paid by Check #215328		06/27/2011	07/11/2011	07/07/2011		07/19/2011	108.26
30426	Uniforms	Paid by Check #215328		06/27/2011	07/11/2011	07/07/2011		07/19/2011	108.26
30454	Uniforms	Paid by Check #215328		06/27/2011	07/11/2011	07/07/2011		07/19/2011	54.13
30455	Uniforms	Paid by Check #215328		06/27/2011	07/11/2011	07/07/2011		07/19/2011	162.39
30726	Uniforms	Paid by Check #215934		07/18/2011	07/29/2011	07/29/2011		09/07/2011	42.98
31061	Uniforms	Paid by Check #215934		08/10/2011	08/19/2011	08/18/2011		09/07/2011	108.26
31062	Uniforms	Paid by Check #215934		08/10/2011	08/19/2011	08/18/2011		09/07/2011	108.26
31098	Uniforms	Paid by Check #215934		08/12/2011	08/31/2011	08/31/2011		09/07/2011	151.76
31133	Uniforms	Paid by Check #215934		08/15/2011	08/31/2011	08/31/2011		09/07/2011	26.98
31256	Uniforms	Paid by Check #216381		08/22/2011	09/26/2011	09/23/2011		10/04/2011	42.98
31289	Uniforms	Paid by Check #216381		08/23/2011	09/26/2011	09/23/2011		10/04/2011	3.75
31290	Uniforms	Paid by Check #216381		08/23/2011	09/26/2011	09/23/2011		10/04/2011	119.89
31400	Uniforms	Paid by Check #216381		08/31/2011	09/26/2011	09/23/2011		10/04/2011	162.39
31401	Uniforms	Paid by Check #216381		08/31/2011	09/26/2011	09/23/2011		10/04/2011	47.93
31436	Uniforms	Paid by Check #216381		09/02/2011	09/26/2011	09/23/2011		10/04/2011	108.26
31447	Uniforms	Paid by Check #216381		09/02/2011	09/26/2011	09/23/2011		10/04/2011	5.98
31514	Uniforms	Paid by Check #216381		09/09/2011	09/26/2011	09/23/2011		10/04/2011	143.96
31515	Uniforms	Paid by Check #216381		09/09/2011	09/26/2011	09/23/2011		10/04/2011	37.98
31530	Uniforms	Paid by Check #216381		09/12/2011	09/26/2011	09/23/2011		10/04/2011	54.13
31531	Uniforms	Paid by Check #216381		09/12/2011	09/26/2011	09/23/2011		10/04/2011	54.13
31604	Uniforms	Paid by Check #216381		09/16/2011	09/26/2011	09/23/2011		10/04/2011	92.73
31674	Uniforms	Paid by Check #216381		09/21/2011	09/26/2011	09/23/2011		10/04/2011	4.00
31712	Uniforms	Paid by Check #216587		09/23/2011	10/07/2011	10/07/2011		10/18/2011	89.26
31713	Uniforms	Paid by Check #216587		09/23/2011	10/07/2011	10/07/2011		10/18/2011	85.96
31714	Uniforms	Paid by Check #216587		09/23/2011	10/07/2011	10/07/2011		10/18/2011	89.26
31737	Uniforms	Paid by Check #216587		09/26/2011	10/07/2011	10/07/2011		10/18/2011	44.63
31755	Uniforms	Paid by Check #216587		09/26/2011	10/07/2011	10/07/2011		10/18/2011	143.79
31756	Uniforms	Paid by Check #216587		09/26/2011	10/07/2011	10/07/2011		10/18/2011	89.26
31757	Uniforms	Paid by Check #216587		09/26/2011	10/07/2011	10/07/2011		10/18/2011	39.98
31758	Uniforms	Paid by Check #216587		09/26/2011	10/07/2011	10/07/2011		10/18/2011	84.61



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1629 - Todays Uniforms-Elgin									
31776	Uniforms	Paid by Check #216587		09/27/2011	10/07/2011	10/07/2011		10/18/2011	74.80
31786	Uniforms	Paid by Check #216587		09/28/2011	10/07/2011	10/07/2011		10/18/2011	133.89
31851	Uniforms	Paid by Check #216815		10/03/2011	10/31/2011	10/27/2011		11/08/2011	25.96
31888	Uniforms	Paid by Check #216587		10/05/2011	10/07/2011	10/07/2011		10/18/2011	35.98
31901	Uniforms	Paid by Check #216587		10/05/2011	10/07/2011	10/07/2011		10/18/2011	45.98
31925	Uniforms	Paid by Check #216815		10/07/2011	10/31/2011	10/27/2011		11/08/2011	89.26
31926	Uniforms	Paid by Check #216815		10/07/2011	10/31/2011	10/27/2011		11/08/2011	54.13
31952	Uniforms	Paid by Check #216815		10/10/2011	10/21/2011	10/18/2011		11/08/2011	108.26
31972	Uniforms	Paid by Check #216815		10/10/2011	10/31/2011	10/27/2011		11/08/2011	54.13
32006	Uniforms	Paid by Check #216815		10/12/2011	10/21/2011	10/18/2011		11/08/2011	399.20
32069	Uniforms	Paid by Check #216815		10/14/2011	10/28/2011	10/27/2011		11/08/2011	19.96
32118	Uniforms	Paid by Check #216815		10/18/2011	10/28/2011	10/27/2011		11/08/2011	108.26
32119	Uniforms	Paid by Check #216815		10/18/2011	10/31/2011	10/27/2011		11/08/2011	54.13
32120	Uniforms	Paid by Check #216815		10/18/2011	10/28/2011	10/27/2011		11/08/2011	108.26
31754	Uniforms	Paid by Check #216587		10/26/2011	10/07/2011	10/07/2011		10/18/2011	44.63
32334	Uniforms	Paid by Check #217045		11/02/2011	11/11/2011	11/09/2011		11/22/2011	133.89
32335	Uniforms	Paid by Check #217045		11/02/2011	11/11/2011	11/09/2011		11/22/2011	133.89
32336	Uniforms	Paid by Check #217045		11/02/2011	11/11/2011	11/09/2011		11/22/2011	89.26
32340	Uniforms	Paid by Check #217045		11/02/2011	11/11/2011	11/09/2011		11/22/2011	39.98
32400	Uniforms	Paid by Check #217045		11/04/2011	11/11/2011	11/09/2011		11/22/2011	54.13
32401	Uniforms	Paid by Check #217045		11/04/2011	11/11/2011	11/09/2011		11/22/2011	54.13
32425	Uniforms	Paid by Check #217045		11/07/2011	11/11/2011	11/09/2011		11/22/2011	108.26
32514	Uniforms	Paid by Check #217045		11/11/2011	11/16/2011	11/16/2011		11/22/2011	108.26
32526	Uniforms	Paid by Check #217045		11/11/2011	11/16/2011	11/16/2011		11/22/2011	89.26
32939	Uniforms	Paid by Check #217569		12/12/2011	12/16/2011	12/16/2011		12/31/2011	19.96
32945	Uniforms	Paid by Check #217569		12/12/2011	12/28/2011	12/28/2011		12/31/2011	26.98
33003	Uniforms	Paid by Check #217569		12/15/2011	12/28/2011	12/28/2011		12/31/2011	125.73
33004	Uniforms	Paid by Check #217569		12/15/2011	12/28/2011	12/28/2011		12/31/2011	104.75
33023	Uniforms	Paid by Check #217569		12/16/2011	12/28/2011	12/28/2011		12/31/2011	35.98
33027	Uniforms	Paid by Check #217569		12/16/2011	12/28/2011	12/28/2011		12/31/2011	26.98
33045	Uniforms	Paid by Check #217569		12/19/2011	12/28/2011	12/28/2011		12/31/2011	209.58
33059	Uniforms	Paid by Check #217569		12/20/2011	12/28/2011	12/28/2011		12/31/2011	26.98
33060	Uniforms	Paid by Check #217569		12/20/2011	12/28/2011	12/28/2011		12/31/2011	26.98
33061	Uniforms	Paid by Check #217569		12/20/2011	12/28/2011	12/28/2011		12/31/2011	53.96
33095	Uniforms	Paid by Check #217569		12/21/2011	12/28/2011	12/28/2011		12/31/2011	71.96
33121	Uniforms	Paid by Check #217569		12/22/2011	12/28/2011	12/28/2011		12/31/2011	188.90
33122	Uniforms	Paid by Check #217569		12/22/2011	12/28/2011	12/28/2011		12/31/2011	219.67
33123	Uniforms	Paid by Check #217569		12/22/2011	12/28/2011	12/28/2011		12/31/2011	41.98
33130	Uniforms	Paid by Check #217569		12/23/2011	12/28/2011	12/28/2011		12/31/2011	138.71
33131	Uniforms	Paid by Check #217569		12/23/2011	12/28/2011	12/28/2011		12/31/2011	41.98
33132	Uniforms	Paid by Check #217569		12/23/2011	12/28/2011	12/28/2011		12/31/2011	4.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1629 - Todays Uniforms-Elgin									
33134	Uniforms	Paid by Check #217569		12/23/2011	12/28/2011	12/28/2011		12/31/2011	74.98
Vendor 1629 - Todays Uniforms-Elgin Totals						Invoices	142		\$13,600.48
Vendor 1472 - Tom Hsieh									
908	Architectual Services	Paid by Check #214069		03/03/2011	04/01/2011	03/22/2011		04/05/2011	590.00
909	Architectual Services	Paid by Check #214069		03/18/2011	04/15/2011	03/22/2011		04/05/2011	240.00
910	Architectual Services	Paid by Check #214263		03/25/2011	04/22/2011	03/29/2011		04/19/2011	240.00
911	Architectual Services	Paid by Check #214263		03/29/2011	04/28/2011	04/13/2011		04/19/2011	180.00
912	Architectual Services	Paid by Check #214435		04/05/2011	05/04/2011	04/13/2011		05/03/2011	120.00
913	Architectual Services	Paid by Check #215717		04/19/2011	08/10/2011	08/10/2011		08/16/2011	960.00
914	Architectual Services	Paid by Check #214819		05/09/2011	06/08/2011	05/26/2011		06/07/2011	720.00
915	Architectual Services	Paid by Check #215030		05/26/2011	06/24/2011	05/26/2011		06/21/2011	240.00
916	Architectual Services	Paid by Check #215717		05/31/2011	08/10/2011	08/10/2011		08/16/2011	240.00
917	Architectual Services	Paid by Check #215717		06/14/2011	08/10/2011	08/10/2011		08/16/2011	180.00
918	Architectual Services	Paid by Check #215717		06/18/2011	08/10/2011	08/10/2011		08/16/2011	540.00
919	Architectual Services	Paid by Check #215717		06/30/2011	08/10/2011	08/10/2011		08/16/2011	120.00
920	Architectual Services	Paid by Check #215935		07/07/2011	08/31/2011	08/31/2011		09/07/2011	240.00
921	Architectual Services	Paid by Check #215717		07/14/2011	08/10/2011	08/10/2011		08/16/2011	120.00
922	Architectual Services	Paid by Check #215935		07/29/2011	08/31/2011	08/31/2011		09/07/2011	60.00
923	Architectual Services	Paid by Check #215935		08/09/2011	08/31/2011	08/31/2011		09/07/2011	180.00
924	Architectual Services	Paid by Check #215935		08/15/2011	08/31/2011	08/31/2011		09/07/2011	60.00
925	Architectual Services	Paid by Check #215935		08/22/2011	08/31/2011	08/31/2011		09/07/2011	180.00
926	Architectual Services	Paid by Check #215935		08/25/2011	08/31/2011	08/31/2011		09/07/2011	180.00
927	Architectual Services	Paid by Check #216130		09/08/2011	09/14/2011	09/14/2011		09/20/2011	60.00
928	Architectual Services	Paid by Check #216130		09/09/2011	09/14/2011	09/14/2011		09/20/2011	120.00
929	Architectual Services	Paid by Check #216382		09/26/2011	09/27/2011	09/27/2011		10/04/2011	180.00
930	Architectual Services	Paid by Check #216588		10/07/2011	10/12/2011	10/12/2011		10/18/2011	180.00
931	Architectual Services	Paid by Check #216588		10/07/2011	10/12/2011	10/12/2011		10/18/2011	120.00
932	Architectual Services	Paid by Check #217046		10/15/2011	11/01/2011	11/01/2011		11/22/2011	120.00
933	Architectual Services	Paid by Check #217046		10/19/2011	11/02/2011	11/02/2011		11/22/2011	330.00
Vendor 1472 - Tom Hsieh Totals						Invoices	26		\$6,500.00
Vendor 2607 - Town & Country Landscape Supply									
0585436	Rip Rap	Paid by Check #215936		08/02/2011	08/30/2011	08/16/2011		09/07/2011	480.75
Vendor 2607 - Town & Country Landscape Supply Totals						Invoices	1		\$480.75
Vendor 1700 - Traffic Control & Protection,Inc									
69190	Sign Materials	Paid by Check #214820		04/20/2011	05/20/2011	05/17/2011		06/07/2011	2,213.75
69606	Sign Materials	Paid by Check #215185		06/08/2011	07/08/2011	06/13/2011		07/06/2011	890.50
62715	Flared leg bracket	Paid by Check #215718		07/22/2011	08/22/2011	07/29/2011		08/16/2011	186.90
70163	Parts	Paid by Check #215718		07/25/2011	08/25/2011	07/29/2011		08/16/2011	199.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

Report By Vendor - Invoice
Summary Listing

Vendor **1700 - Traffic Control & Protection, Inc** Totals Invoices 4 \$3,490.59

Vendor **2736 - Traffic Control Corp**

0000050070	Opticom	Paid by Check #215937	08/17/2011	08/31/2011	08/31/2011	09/07/2011	733.00
0000050433	New Opticom	Paid by Check #216816	09/08/2011	10/25/2011	10/25/2011	11/08/2011	1,195.00
0000050503	Opticom	Paid by Check #216383	09/14/2011	09/26/2011	09/26/2011	10/04/2011	733.00
0000050637	Opticom repair	Paid by Check #216816	09/21/2011	10/21/2011	10/18/2011	11/08/2011	1,938.79

Vendor **2736 - Traffic Control Corp** Totals Invoices 4 \$4,599.79

Vendor **3131 - Sam Trakas**

15488675	Reimb Wireless Mic Repair Expense	Paid by Check #213379	12/31/2010	12/31/2010	12/31/2010	02/23/2011	102.93
2011-00000577	Robert's Rule of Order Books	Paid by Check #214264	04/12/2011	04/12/2011	04/04/2011	04/19/2011	29.85

Vendor **3131 - Sam Trakas** Totals Invoices 2 \$132.78

Vendor **3272 - TransChicago Truck Group**

1152623	Parts - T344	Paid by Check #215031	04/18/2011	06/01/2011	06/13/2011	06/21/2011	224.71
1163370	Parts - T344	Paid by Check #215031	06/03/2011	07/03/2011	06/13/2011	06/21/2011	110.83
1192753	Parts-T344	Paid by Check #216817	10/14/2011	11/14/2011	10/19/2011	11/08/2011	40.11

Vendor **3272 - TransChicago Truck Group** Totals Invoices 3 \$375.65

Vendor **1755 - Travis Sound Installations, Inc.**

11-0322	Cable/Connectors/Antenna - Sta 81	Paid by Check #214070	03/28/2011	03/30/2011	03/28/2011	04/05/2011	616.48
11-0323	Installtion of Yagi antenna and cabling	Paid by Check #214070	03/28/2011	03/30/2011	03/28/2011	04/05/2011	435.00
11-0510	Installation of radio equip Sta 81	Paid by Check #215032	05/31/2011	06/13/2011	06/14/2011	06/21/2011	580.00
11-0528	Generator for Sta 81	Paid by Check #215032	05/31/2011	06/13/2011	06/14/2011	06/21/2011	89.50
2011-00001071	Repairs - amps and radios	Paid by Check #215561	07/01/2011	07/29/2011	07/26/2011	08/02/2011	290.00
11-1102	New engine work	Paid by Check #217047	11/01/2011	11/11/2011	11/09/2011	11/22/2011	290.00

Vendor **1755 - Travis Sound Installations, Inc.** Totals Invoices 6 \$2,300.98

Vendor **3363 - Treasure Coast Canine Services Inc**

0092811	K-9 Training (Iggy & Elvis)	Paid by Check #216384	09/20/2011	09/28/2011	09/21/2011	10/04/2011	500.00

Vendor **3363 - Treasure Coast Canine Services Inc** Totals Invoices 1 \$500.00

Vendor **3046 - Treasurer, State of Illinois**

103888	Construction Costs	Paid by Check #212991	01/31/2011	01/31/2011	12/31/2010	02/01/2011	342.18

Vendor **3046 - Treasurer, State of Illinois** Totals Invoices 1 \$342.18

Vendor **3018 - Trend Graphics**

8475	Newsletter Printing - Spring 2011	Paid by Check #213890	03/02/2011	04/01/2011	03/02/2011	03/22/2011	5,955.00
8941	Newsletter Printing	Paid by Check #215562	07/28/2011	07/28/2011	07/28/2011	08/02/2011	6,105.00
9201	Village Newsletter - Fall 2011	Paid by Check #216589	09/23/2011	10/23/2011	10/10/2011	10/18/2011	4,727.00

Vendor **3018 - Trend Graphics** Totals Invoices 3 \$16,787.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3264 - Tri-Tech Electric Inc									
14280	Electrical work for Palatien Road	Paid by Check #215033		05/23/2011	06/23/2011	06/14/2011		06/21/2011	3,010.00
Vendor 3264 - Tri-Tech Electric Inc Totals							Invoices	1	<u>\$3,010.00</u>
Vendor 3364 - Trittech Forensics									
69470	Misc CST Supplies	Paid by Check #216385		09/08/2011	10/07/2011	09/21/2011		10/04/2011	135.90
Vendor 3364 - Trittech Forensics Totals							Invoices	1	<u>\$135.90</u>
Vendor 1549 - Triton Electronics Inc									
6861	Cal Radar	Paid by Check #215034		05/11/2011	06/11/2011	06/07/2011		06/21/2011	1,666.00
6898	Certification for Kustom Signals radar gun	Paid by Check #216131		08/31/2011	09/30/2011	09/08/2011		09/20/2011	70.00
Vendor 1549 - Triton Electronics Inc Totals							Invoices	2	<u>\$1,736.00</u>
Vendor 2020 - Truckpro									
080-0583755	Stock Parts	Paid by Check #213697		02/15/2011	03/15/2011	03/01/2011		03/08/2011	32.18
080-0589591	Stock Parts	Paid by Check #214617		04/21/2011	05/21/2011	05/03/2011		05/17/2011	34.82
69.64	Stock Parts	Paid by Check #214821		05/05/2011	06/05/2011	05/27/2011		06/07/2011	69.64
080-0601940	Stock	Paid by Check #216386		09/08/2011	10/08/2011	09/08/2011		10/04/2011	71.16
080-0610305	Stock	Paid by Check #217402		12/02/2011	12/31/2011	12/08/2011		12/20/2011	71.16
Vendor 2020 - Truckpro Totals							Invoices	5	<u>\$278.96</u>
Vendor 3334 - Trustees of the Cement Masons Pension Fund									
2011-00001722	Kings point Judgment payment	Paid by Check #217048		11/14/2011	11/22/2011	11/14/2011		11/22/2011	5,342.27
Vendor 3334 - Trustees of the Cement Masons Pension Fund Totals							Invoices	1	<u>\$5,342.27</u>
Vendor 2202 - TSI Inc									
90432460	Clean and calibrate scba equip	Paid by Check #215563		07/19/2011	07/29/2011	07/26/2011		08/02/2011	943.76
90441370	Test Probe kits	Paid by Check #216387		08/31/2011	09/26/2011	09/23/2011		10/04/2011	267.32
Vendor 2202 - TSI Inc Totals							Invoices	2	<u>\$1,211.08</u>
Vendor 2835 - U.S. Bancorp Equipment Finance Inc									
170270219	ID Networks Records Management User Fee (Jan)	Paid by Check #213467		01/28/2011	02/28/2011	02/08/2011		02/23/2011	1,766.00
168113066	ID Networks Rec Mgmt-Dec User Fee	Paid by Check #212934		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,766.00
172434870	ID Networks - February	Paid by Check #213829		03/02/2011	03/22/2011	03/10/2011		03/22/2011	1,766.00
174834127	ID Networks Records Management User Fee (March)	Paid by Check #214213		03/29/2011	04/18/2011	04/06/2011		04/19/2011	1,766.00
176742716	April User Fee (RMS Computer System)	Paid by Check #214555		04/29/2011	05/16/2011	05/04/2011		05/17/2011	1,766.00
178961272	ID Networks Records Management User Fee (May)	Paid by Check #215035		06/02/2011	06/20/2011	06/08/2011		06/21/2011	1,766.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2835 - U.S. Bancorp Equipment Finance Inc									
181383126	ID Networks Records Management User Fee (June)	Paid by Check #215329		06/30/2011	07/18/2011	07/08/2011		07/19/2011	1,766.00
183324128	July Monthly User Fee (RMS)	Paid by Check #215719		08/02/2011	08/15/2011	08/09/2011		08/16/2011	1,766.00
185493848	ID Networks Records Management User Fee (Aug)	Paid by Check #216132		08/29/2011	09/19/2011	09/08/2011		09/20/2011	1,766.00
187580980	ID Networks Records Management User Fee (Sept)	Paid by Check #216590		09/28/2011	10/17/2011	10/05/2011		10/18/2011	1,766.00
189826795	ID Networks Records Management User Fee (Oct)	Paid by Check #217049		11/02/2011	11/21/2011	11/09/2011		11/22/2011	1,766.00
191975978	ID Networks Records Management User Fee (Nov)	Paid by Check #217403		12/02/2011	12/19/2011	12/08/2011		12/20/2011	1,766.00
Vendor 2835 - U.S. Bancorp Equipment Finance Inc Totals							Invoices	12	<u>\$21,192.00</u>
Vendor 2132 - Uemsi									
2041920-IN	Materials	Paid by Check #214436		04/07/2011	05/07/2011	04/20/2011		05/03/2011	60.98
2044106-IN	Motor/tail nozzle	Paid by Check #215720		07/01/2011	08/01/2011	07/29/2011		08/16/2011	533.25
Vendor 2132 - Uemsi Totals							Invoices	2	<u>\$594.23</u>
Vendor 3187 - ULINE									
37310411	Plastic Bags for Property & Evidence Unit & Lock-Up	Paid by Check #214265		03/31/2011	04/29/2011	04/06/2011		04/19/2011	331.23
Vendor 3187 - ULINE Totals							Invoices	1	<u>\$331.23</u>
Vendor 1674 - Ultimate Plumbing Supply									
225490	Rectoseal	Paid by Check #213521		01/12/2011	02/12/2011	02/01/2011		02/23/2011	31.00
224424	Repair Supplies	Paid by Check #212992		01/31/2011	01/31/2011	12/31/2010		02/01/2011	65.00
224748	Repair Supplies	Paid by Check #212992		01/31/2011	01/31/2011	12/31/2010		02/01/2011	130.35
226692	Supplies	Paid by Check #213891		02/22/2011	03/22/2011	03/11/2011		03/22/2011	257.85
142.22	Supplies	Paid by Check #214266		03/08/2011	04/18/2011	04/07/2011		04/19/2011	142.22
228089	Materials	Paid by Check #214266		03/15/2011	04/15/2011	04/07/2011		04/19/2011	95.35
229254	Materials	Paid by Check #214437		04/12/2011	05/12/2011	04/20/2011		05/03/2011	239.70
228661	Materials	Paid by Check #214437		04/13/2011	05/13/2011	04/20/2011		05/03/2011	55.50
228963	Materials	Paid by Check #214618		04/18/2011	05/18/2011	05/04/2011		05/17/2011	55.25
229544	Materials	Paid by Check #214618		04/18/2011	05/18/2011	05/04/2011		05/17/2011	148.00
230480	Materials	Paid by Check #215036		05/10/2011	06/10/2011	06/07/2011		06/21/2011	39.55
230534	L/S Repair	Paid by Check #215036		05/17/2011	06/17/2011	06/15/2011		06/21/2011	10.60
230665	Parts	Paid by Check #214822		05/18/2011	06/18/2011	05/24/2011		06/07/2011	80.60
230929	Parts	Paid by Check #214822		05/19/2011	06/19/2011	05/24/2011		06/07/2011	58.95
230295	Materials	Paid by Check #215036		05/20/2011	06/20/2011	06/07/2011		06/21/2011	25.48
231198	Palatine Rd/Cap old sewer	Paid by Check #215036		05/20/2011	06/20/2011	06/09/2011		06/21/2011	98.05
231375	Palatine rd service repairs & B-Box Replacement	Paid by Check #215036		05/20/2011	06/20/2011	06/09/2011		06/21/2011	76.08
233752	Install Storm Mail Sewer	Paid by Check #215938		07/18/2011	08/25/2011	08/16/2011		09/07/2011	896.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1674 - Ultimate Plumbing Supply									
234574	Palatine Rd. Project-Re-route W/S	Paid by Check #216133		08/04/2011	09/04/2011	09/07/2011		09/20/2011	287.00
235455	Materials	Paid by Check #216133		08/18/2011	09/18/2011	09/08/2011		09/20/2011	330.00
235731	Materials	Paid by Check #216133		08/18/2011	09/18/2011	09/08/2011		09/20/2011	115.00
235130	Equipment	Paid by Check #216133		08/19/2011	09/19/2011	09/08/2011		09/20/2011	125.00
235765	Materials	Paid by Check #216133		08/24/2011	09/24/2011	09/08/2011		09/20/2011	750.00
235326	Smith Tower-pot sump	Paid by Check #216133		08/25/2011	09/25/2011	09/07/2011		09/20/2011	13.45
236188	Materials	Paid by Check #216591		09/12/2011	10/12/2011	10/03/2011		10/18/2011	210.00
236630	Materials	Paid by Check #216591		09/12/2011	10/12/2011	10/03/2011		10/18/2011	114.80
236666	Materials	Paid by Check #216591		09/12/2011	10/12/2011	10/03/2011		10/18/2011	33.00
236778	Materials	Paid by Check #216591		09/19/2011	10/19/2011	10/03/2011		10/18/2011	281.95
236844	Materials	Paid by Check #216591		09/19/2011	10/19/2011	09/29/2011		10/18/2011	74.52
237281	Boiler repair	Paid by Check #216591		09/22/2011	10/22/2011	09/29/2011		10/18/2011	5.75
238312	Gaskets	Paid by Check #217570		10/21/2011	11/21/2011	12/19/2011		12/31/2011	21.00
Vendor 1674 - Ultimate Plumbing Supply Totals							Invoices	31	\$4,867.00
Vendor 2657 - Underground Pipe & Valve Inc									
454158	New Meters	Paid by Check #215037		04/25/2011	05/25/2011	06/09/2011		06/21/2011	876.66
454159	New Meters	Paid by Check #215037		04/25/2011	05/25/2011	06/09/2011		06/21/2011	893.66
454298	New Meters	Paid by Check #215037		05/16/2011	06/16/2011	06/09/2011		06/21/2011	1,289.22
454449	Parts	Paid by Check #215037		05/31/2011	06/30/2011	06/13/2011		06/21/2011	948.66
Vendor 2657 - Underground Pipe & Valve Inc Totals							Invoices	4	\$4,008.20
Vendor 3415 - Underwriters Laboratories Inc									
710150791931	Inspection of Automotive Fire Apparatus	Paid by Check #217050		09/30/2011	10/30/2011	11/07/2011		11/22/2011	2,000.00
710150791931A	Fire apparatus/ground ladder inspection	Paid by Check #216818		09/30/2011	10/24/2011	10/20/2011		11/08/2011	700.00
710150832647	Ground ladder inspection	Paid by Check #217404		11/30/2011	12/14/2011	12/14/2011		12/20/2011	70.00
Vendor 3415 - Underwriters Laboratories Inc Totals							Invoices	3	\$2,770.00
Vendor 3157 - UniFirst Corporation									
0610567062	Carpet Runners	Paid by Check #214071		02/01/2011	04/03/2011	03/29/2011		04/05/2011	53.25
0610568982	Carpet Runners/Shop Rag	Paid by Check #214071		02/08/2011	04/04/2011	03/29/2011		04/05/2011	58.45
0610570846	Carpet Runners-Shop Rags	Paid by Check #214071		02/15/2011	04/03/2011	03/29/2011		04/05/2011	58.45
0610572767	Carpet Runners-Shop Rags	Paid by Check #214071		02/22/2011	04/03/2011	03/29/2011		04/05/2011	58.45
0610574608	Carpet Runners/Shop Rags	Paid by Check #214071		03/01/2011	04/03/2011	03/29/2011		04/05/2011	58.45
0610576554	Carpet Runners-Shop Rags	Paid by Check #214071		03/08/2011	04/08/2011	03/29/2011		04/05/2011	58.45
0610578436	Carpet Runners-Shop Rags	Paid by Check #214071		03/15/2011	04/15/2011	03/29/2011		04/05/2011	58.45
0610580348	Carpet Runners/Shop Rags	Paid by Check #214267		03/22/2011	04/22/2011	03/29/2011		04/19/2011	58.45
0610582184	Carpet Runners	Paid by Check #214267		03/29/2011	04/29/2011	03/31/2011		04/19/2011	58.45
0610584131	Carpet Runners	Paid by Check #214438		04/05/2011	05/05/2011	03/31/2011		05/03/2011	54.13
061058597B	Carpet Runners	Paid by Check #214438		04/12/2011	05/12/2011	03/31/2011		05/03/2011	58.94



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3157 - UniFirst Corporation									
0610587890	Carpet Runners	Paid by Check #214619		04/19/2011	05/19/2011	04/26/2011		05/17/2011	58.45
061-0589718	Carpet Runners/Shop Rags	Paid by Check #214619		04/26/2011	05/26/2011	05/06/2011		05/17/2011	58.45
061-0591652	Carpet Runners/Shop Rags	Paid by Check #214619		05/03/2011	06/03/2011	05/06/2011		05/17/2011	58.45
061-0593409	Carpet Runners/Shop Rags	Paid by Check #214823		05/10/2011	06/10/2011	05/26/2011		06/07/2011	58.45
061-0595197	Carpet Runners	Paid by Check #214823		05/17/2011	06/17/2011	05/26/2011		06/07/2011	58.45
061-0596886	Carpet Runners/Shop Rags	Paid by Check #215038		05/24/2011	06/24/2011	05/26/2011		06/21/2011	58.45
061-0598674	Carpet Runners/shop rags	Paid by Check #215038		05/31/2011	06/30/2011	06/13/2011		06/21/2011	58.45
061-0600665	Carpet Runners/Shop Rags	Paid by Check #215186		06/07/2011	07/07/2011	06/13/2011		07/06/2011	58.45
0610602186	Carpet Runners/Shop Rags	Paid by Check #215186		06/14/2011	07/14/2011	06/13/2011		07/06/2011	58.45
0610603916	Carpet Runners/Shop Rags	Paid by Check #215330		06/21/2011	07/21/2011	06/22/2011		07/19/2011	58.45
061-0605724	Carpet Runners/Shop Rags	Paid by Check #215330		06/28/2011	07/28/2011	06/22/2011		07/19/2011	58.45
0610607530	Carpet Runners/Shop Rags	Paid by Check #215564		07/05/2011	08/05/2011	07/15/2011		08/02/2011	58.45
0610609275	Carpet Runners/Shop Rags	Paid by Check #215564		07/12/2011	08/12/2011	07/15/2011		08/02/2011	58.45
061-0611006	Carpet Runners/Shop Rags	Paid by Check #215721		07/19/2011	08/19/2011	07/15/2011		08/16/2011	58.45
061-0612797	Carpet Runners/Shop Rags	Paid by Check #215721		07/26/2011	08/26/2011	07/15/2011		08/16/2011	58.45
0610614593	Carpet Runners/Shop rags	Paid by Check #215939		08/02/2011	09/02/2011	08/05/2011		09/07/2011	58.45
0610616328	Carpet Runners-shop rags	Paid by Check #216134		08/09/2011	09/09/2011	09/12/2011		09/20/2011	63.44
0610618060	Carpet Runners/Shop Rags/Supplies	Paid by Check #216388		08/16/2011	09/16/2011	09/23/2011		10/04/2011	934.49
0610619841	Carpet Runners/Shop Rags	Paid by Check #216134		08/23/2011	09/23/2011	09/12/2011		09/20/2011	63.44
0610621601	Carpet Runners/Shop Rags/Supplies	Paid by Check #216388		08/30/2011	09/30/2011	09/23/2011		10/04/2011	76.79
0610623356	Carpet Runners/Shop Rags/Supplies	Paid by Check #216388		09/06/2011	10/06/2011	09/23/2011		10/04/2011	71.64
0610625106	Carpet Runners/Shop Rags/Supplies	Paid by Check #216388		09/13/2011	10/13/2011	09/23/2011		10/04/2011	71.64
0610626872	Carpet Runners/Shop Rags/Supplies	Paid by Check #216592		09/20/2011	10/20/2011	09/23/2011		10/18/2011	61.64
2011-00001420	Carpet Runners	Paid by Check #216592		09/27/2011	10/27/2011	09/27/2011		10/18/2011	689.43
061-0632201	Carpet Runners	Paid by Check #216819		10/11/2011	11/11/2011	10/28/2011		11/08/2011	51.74
061-0633976	Carpet Runners,Shop Rags & Stock	Paid by Check #217051		10/18/2011	11/28/2011	10/28/2011		11/22/2011	51.41
061-0635762	Carpet Runners	Paid by Check #217051		10/25/2011	11/25/2011	10/28/2011		11/22/2011	51.41
061-0630442	Carpet Runners/Shop Rags/Stock	Paid by Check #216819		10/28/2011	10/28/2011	10/28/2011		11/08/2011	53.91
0637521	Carpet Runners	Paid by Check #217051		11/01/2011	12/01/2011	11/10/2011		11/22/2011	44.45
0637979	Carpet Runners	Paid by Check #217051		11/01/2011	12/01/2011	11/10/2011		11/22/2011	382.80
0639373	Carpet Runners	Paid by Check #217211		11/08/2011	12/08/2011	11/10/2011		12/06/2011	44.45
0610641227	Carpet Runners/Shop Rags	Paid by Check #217211		11/15/2011	12/15/2011	11/21/2011		12/06/2011	44.45
0610643124	Carpet Runners/Shop Rags/Custodial Supplies	Paid by Check #217405		11/22/2011	12/22/2011	11/21/2011		12/20/2011	44.45
061 0644954	Carpet Runners/Shop rags/Custodial Supplies	Paid by Check #217405		11/29/2011	12/29/2011	11/29/2011		12/20/2011	309.05



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3157 - UniFirst Corporation									
061 0646823	Carpet Runners/Rags/Custodial Supplies	Paid by Check #217405		12/06/2011	01/06/2011	12/12/2011		12/20/2011	197.57
061 0648719	Carpet Runners,Rags,Custodial Supplies	Paid by Check #217405		12/13/2011	01/13/2011	12/12/2011		12/20/2011	44.45
Vendor 3157 - UniFirst Corporation Totals							Invoices	47	<u>\$4,921.77</u>
Vendor 1202 - Uniform Den East Inc									
22419	P7 Led Flashlights (Uniform Item)	Paid by Check #216135		08/30/2011	09/29/2011	09/08/2011		09/20/2011	330.55
Vendor 1202 - Uniform Den East Inc Totals							Invoices	1	<u>\$330.55</u>
Vendor 1696 - Uniformity Inc									
IN189890	Misc Uniform Items - Lesselyoung	Paid by Check #213522		01/05/2011	02/05/2011	02/09/2011		02/23/2011	95.85
IN190287	Misc Uniform Items - Raskin	Paid by Check #213522		01/18/2011	02/17/2011	02/09/2011		02/23/2011	65.95
IN190555	Misc Uniform Items - Raskin	Paid by Check #213522		01/25/2011	02/24/2011	02/09/2011		02/23/2011	65.95
IN190674	Misc Uniform Items - Locascio	Paid by Check #213522		01/28/2011	02/27/2011	02/09/2011		02/23/2011	33.95
IN190675	Misc Uniform Items - E. Myerson	Paid by Check #213522		01/28/2011	02/27/2011	02/09/2011		02/23/2011	75.90
IN190676	Misc Uniform Items - Calanca	Paid by Check #213522		01/28/2011	02/27/2011	02/09/2011		02/23/2011	38.85
IN190678	Misc Uniform Items - Mecko	Paid by Check #213522		01/28/2011	02/27/2011	02/09/2011		02/23/2011	102.45
IN190868	Uniform Items - E. Myerson	Paid by Check #213522		02/08/2011	03/06/2011	02/09/2011		02/23/2011	22.43
IN191303	Misc Uniform Items - Weeks	Paid by Check #213892		02/16/2011	03/16/2011	03/16/2011		03/22/2011	61.80
IN191334	Misc Uniform Items - Calanca	Paid by Check #213892		02/17/2011	03/17/2011	03/16/2011		03/22/2011	44.54
IN191438	Misc Uniform Items (Dawson)	Paid by Check #216136		02/21/2011	09/19/2011	09/09/2011		09/20/2011	33.95
IN191668	Misc Uniform Items - Pierce	Paid by Check #213892		02/25/2011	03/24/2011	03/16/2011		03/22/2011	16.95
IN191670	Misc Uniform Items - Christudhas	Paid by Check #213892		02/25/2011	03/24/2011	03/16/2011		03/22/2011	72.22
IN191831	Misc Uniform Items - Dawson	Paid by Check #213892		03/03/2011	04/01/2011	03/16/2011		03/22/2011	44.64
IN191875	Blauer navy jacket - Gratziana	Paid by Check #214268		03/04/2011	04/08/2011	04/05/2011		04/19/2011	103.95
CN15519	Credit Note - Calanca's Exchanged Shirts	Paid by Check #214620		03/17/2011	05/16/2011	05/10/2011		05/17/2011	(38.85)
IN192680	Misc Uniform Items - Brandwein	Paid by Check #214072		03/18/2011	04/17/2011	03/29/2011		04/05/2011	73.84
IN192681	Misc Uniform Items - J. Murphy	Paid by Check #214072		03/18/2011	04/17/2011	03/29/2011		04/05/2011	45.90
IN192682	Misc Uniform Items - Bonneville	Paid by Check #214072		03/18/2011	04/17/2011	03/29/2011		04/05/2011	5.95
IN192827	Misc Uniform Items - Romero	Paid by Check #214268		03/22/2011	04/21/2011	03/29/2011		04/19/2011	35.90
IN192828	Misc Uniform Items - Dawson	Paid by Check #214268		03/22/2011	04/21/2011	03/29/2011		04/19/2011	35.90
IN192962	Misc Uniform Items - J. Murphy	Paid by Check #214268		03/24/2011	04/23/2011	03/29/2011		04/19/2011	44.95
IN193028	Misc Uniform Items - Bonneville	Paid by Check #214268		03/25/2011	04/24/2011	03/29/2011		04/19/2011	114.05
IN193083	Misc Uniform Items - Semro	Paid by Check #214268		03/25/2011	04/24/2011	03/29/2011		04/19/2011	182.85
IN193324	Misc Uniform Items (Hemmeler)	Paid by Check #214268		04/01/2011	04/30/2011	04/08/2011		04/19/2011	171.79
IN193325	Misc Uniform Items (Ingebrigtsen)	Paid by Check #214268		04/01/2011	04/30/2011	04/08/2011		04/19/2011	71.80
IN193326	Misc Uniform Items (Kraeger)	Paid by Check #214268		04/01/2011	04/30/2011	04/08/2011		04/19/2011	128.95
IN194005	Misc Uniform Items (Escobar)	Paid by Check #214620		04/25/2011	05/25/2011	05/10/2011		05/17/2011	101.85
IN194088	Misc Uniform Items (Rago)	Paid by Check #214620		04/26/2011	05/26/2011	05/10/2011		05/17/2011	33.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1696 - Uniformity Inc									
IN194209	Misc Uniform Items (Shipping)	Paid by Check #214620		04/29/2011	05/29/2011	05/10/2011		05/17/2011	6.00
IN194231	Misc Uniform Items (Harris)	Paid by Check #214620		05/02/2011	06/01/2011	05/10/2011		05/17/2011	87.90
IN194233	Misc Uniform Items (Leyden)	Paid by Check #214620		05/02/2011	06/01/2011	05/10/2011		05/17/2011	133.95
IN194672	Misc Uniform Items (Bloomfield)	Paid by Check #215039		05/17/2011	06/17/2011	06/13/2011		06/21/2011	41.85
IN194680	Misc Uniform Items (Harris)	Paid by Check #215039		05/18/2011	06/18/2011	06/13/2011		06/21/2011	81.95
IN194855	Misc Uniform Items (Harris)	Paid by Check #215039		05/18/2011	06/18/2011	06/13/2011		06/21/2011	6.47
IN195010	Misc Uniform Items (Watson)	Paid by Check #216136		05/26/2011	09/19/2011	09/09/2011		09/20/2011	121.90
IN195043	Misc Uniform Items (Leyden)	Paid by Check #215039		05/27/2011	06/27/2011	06/13/2011		06/21/2011	47.73
IN195044	Misc Uniform Items (Briscoe)	Paid by Check #215039		05/27/2011	06/27/2011	06/13/2011		06/21/2011	26.95
IN195247	Misc Uniform Items (Canada)	Paid by Check #215039		06/06/2011	07/05/2011	06/13/2011		06/21/2011	68.95
IN195291	Misc Uniform Items (Guerrero)	Paid by Check #215331		06/07/2011	07/07/2011	07/12/2011		07/19/2011	27.90
IN195487	Misc Uniform Items (Longo)	Paid by Check #215331		06/10/2011	07/10/2011	07/12/2011		07/19/2011	41.56
IN195634	Misc Uniform Items (Holtz)	Paid by Check #215331		06/16/2011	07/16/2011	07/12/2011		07/19/2011	55.80
IN196144	Misc Uniform Items (Guerrero)	Paid by Check #215331		06/29/2011	07/28/2011	07/12/2011		07/19/2011	41.85
IN196582	Misc Uniform Items (Baker)	Paid by Check #215722		07/15/2011	08/15/2011	08/03/2011		08/16/2011	64.92
CN15752	Credit Note - (Ferraro Inv # 196725)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	(630.95)
CN15753	Credit Note - (Watson Inv # 196730)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	(630.95)
IN196725	Misc Uniform Items (Ferraro)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	630.95
IN196730	Misc Uniform Items (Watson)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	630.95
IN197038	Misc Uniform Items (Watson)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	577.95
IN197039	Misc Uniform Items (Ferraro)	Paid by Check #215722		07/20/2011	08/15/2011	08/03/2011		08/16/2011	577.95
IN197086	Misc Uniform Items (Taylor)	Paid by Check #215722		07/29/2011	08/15/2011	08/03/2011		08/16/2011	128.01
IN197233	Misc Uniform Items (Bonneville)	Paid by Check #216136		08/04/2011	09/19/2011	09/09/2011		09/20/2011	119.90
IN197505	Misc Uniform Items (Longo)	Paid by Check #216136		08/12/2011	09/12/2011	09/09/2011		09/20/2011	41.75
IN197765	Misc Uniform Items (Weidman)	Paid by Check #216136		08/24/2011	09/23/2011	09/09/2011		09/20/2011	88.65
IN97998	Batteries for rechargeable flashlights	Paid by Check #216389		08/30/2011	09/30/2011	09/13/2011		10/04/2011	67.80
IN198383	Misc Uniform Items (Weidman)	Paid by Check #216136		09/02/2011	10/01/2011	09/09/2011		09/20/2011	12.89
IN198384	Misc Uniform Items (Johnson)	Paid by Check #216136		09/02/2011	10/01/2011	09/09/2011		09/20/2011	35.90
IN198385	Misc Uniform Items (Snep)	Paid by Check #216136		09/02/2011	10/01/2011	09/09/2011		09/20/2011	17.95
IN198386	Misc Uniform Items (Zickert)	Paid by Check #216136		09/02/2011	10/01/2011	09/09/2011		09/20/2011	38.95
IN199456	Misc Uniform Items (Snep)	Paid by Check #217052		10/12/2011	11/12/2011	11/15/2011		11/22/2011	89.85
IN199556	Flashlight bulbs	Paid by Check #216820		10/13/2011	11/10/2011	10/25/2011		11/08/2011	31.80
IN199557	Misc Uniform Items (T. Murphy)	Paid by Check #217052		10/13/2011	11/13/2011	11/15/2011		11/22/2011	77.90
IN199558	Misc Uniform Items (M. Wenrich)	Paid by Check #217052		10/13/2011	11/13/2011	11/15/2011		11/22/2011	15.95
IN199777	Misc Uniform Items (Schenkel)	Paid by Check #217052		10/20/2011	11/20/2011	11/15/2011		11/22/2011	203.85
IN199814	Misc Uniform Items (Schenkel)	Paid by Check #217052		10/21/2011	11/21/2011	11/15/2011		11/22/2011	71.90
IN199919	Misc Uniform Items (Pierce)	Paid by Check #217052		10/25/2011	11/24/2011	11/15/2011		11/22/2011	165.90
IN200262	Misc Uniform Items (Harris)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	35.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1696 - Uniformity Inc									
IN200263	Misc Uniform Items (Romero)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	77.90
IN200264	Misc Uniform Items (Bratcher)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	16.95
IN200265	Misc Uniform Items (Brandwein)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	63.90
IN200266	Misc Uniform Items (Kirkpatrick)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	4.00
IN200287	Misc Uniform Items (Kirkpatrick)	Paid by Check #217212		11/01/2011	12/01/2011	11/28/2011		12/06/2011	89.85
IN200481	Misc Uniform Items (T.Murphy)	Paid by Check #217212		11/07/2011	12/06/2011	11/28/2011		12/06/2011	71.90
IN200482	Misc Uniform Items	Paid by Check #217052		11/07/2011	11/22/2011	11/15/2011		11/22/2011	7.06
IN200650	Misc Uniform Items (Leyden)	Paid by Check #217212		11/10/2011	12/09/2011	11/28/2011		12/06/2011	77.90
IN200651	Misc Uniform Items (Longo)	Paid by Check #217212		11/10/2011	12/09/2011	11/28/2011		12/06/2011	81.90
IN200660	Misc Uniform Items (Bratcher)	Paid by Check #217212		11/10/2011	12/09/2011	11/28/2011		12/06/2011	23.95
IN200742	Misc Uniform Items (Sunderlin)	Paid by Check #217406		11/11/2011	12/10/2011	12/09/2011		12/20/2011	72.04
IN200743	Misc Uniform Items (E.Myerson)	Paid by Check #217406		11/11/2011	12/10/2011	12/09/2011		12/20/2011	63.90
IN200744	Misc Uniform Items (Schroeder)	Paid by Check #217212		11/11/2011	12/10/2011	11/28/2011		12/06/2011	14.85
IN200856	Misc Uniform Items (Weeks)	Paid by Check #217406		11/15/2011	12/14/2011	12/09/2011		12/20/2011	67.90
IN200857	Misc Uniform Items (Zickert)	Paid by Check #217212		11/15/2011	12/14/2011	11/28/2011		12/06/2011	21.95
IN201059	Misc Uniform Items (Hester)	Paid by Check #217406		11/18/2011	12/17/2011	12/09/2011		12/20/2011	8.00
IN201189	Misc Uniform Items (Leyden)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	71.90
IN201190	Misc Uniform Items (Sunderlin)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	35.95
IN201191	Misc Uniform Items (Longo)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	89.80
IN201192	Misc Uniform Items (J.Rodriguez)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	64.75
IN201193	Misc Uniform Items (Dawson)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	35.95
IN201194	Misc Uniform Items (Felde)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	20.95
IN201195	Misc Uniform Items (Pierce)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	38.95
IN201252	Misc Uniform Items (Vargas)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	55.85
IN201253	Misc Uniform Items (Schlee)	Paid by Check #217406		11/22/2011	12/21/2011	12/09/2011		12/20/2011	185.85
IN201273	Misc Uniform Items (Inge)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	38.85
IN201274	Misc Uniform Items (Christudhas)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	33.95
IN201275	Misc Uniform Items (Hester)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	59.90
IN201276	Misc Uniform Items (T.Murphy)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	159.80
IN201277	Misc Uniform Items (Lesselyoung)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	67.90
IN201278	Misc Uniform Items (Zickert)	Paid by Check #217406		11/23/2011	12/22/2011	12/09/2011		12/20/2011	87.60
IN201380	Misc Uniform Items (Pierce)	Paid by Check #217406		11/29/2011	12/28/2011	12/09/2011		12/20/2011	82.95
IN201509	Misc Uniform Items (Watson)	Paid by Check #217406		12/01/2011	12/30/2011	12/09/2011		12/20/2011	121.90
IN201582	Misc Uniform Items (Escobar)	Paid by Check #217406		12/01/2011	12/30/2011	12/09/2011		12/20/2011	35.95
IN201583	Misc Uniform Items (Weidman)	Paid by Check #217406		12/01/2011	12/30/2011	12/09/2011		12/20/2011	74.90
IN201689	Misc Uniform Items (Weidman)	Paid by Check #217406		12/01/2011	12/30/2011	12/09/2011		12/20/2011	6.05
IN201751	Misc Uniform Items (H.Rodriguez)	Paid by Check #217571		12/06/2011	01/05/2012	12/28/2011		12/31/2011	41.95
IN201752	Misc Uniform Items (Ferraro)	Paid by Check #217571		12/06/2011	01/05/2012	12/28/2011		12/31/2011	23.95
IN201776	Misc Uniform Items (Pierce)	Paid by Check #217571		12/06/2011	01/05/2012	12/28/2011		12/31/2011	35.95
IN201777	Misc Uniform Items (Vargas)	Paid by Check #217571		12/06/2011	01/05/2012	12/28/2011		12/31/2011	29.95
IN201940	Misc Uniform Items (Schlee)	Paid by Check #217571		12/09/2011	01/08/2012	12/28/2011		12/31/2011	109.37



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1696 - Uniformity Inc									
IN202041	Misc Uniform Items (Weeks)	Paid by Check #217571		12/13/2011	01/12/2012	12/28/2011		12/31/2011	107.70
Vendor 1696 - Uniformity Inc Totals							Invoices	109	\$7,627.11
Vendor 1181 - Union Pacific Railroad Company									
90013816	Palatine at Plum Grove Rd	Paid by Check #214824		10/19/2010	06/19/2011	05/23/2011		06/07/2011	24,248.39
90015135	Palatine at Plum Grove Rd	Paid by Check #214824		12/13/2010	06/13/2011	05/23/2011		06/07/2011	91,609.70
90015189	Palatine at Plum Grove Rd	Paid by Check #214824		12/14/2010	06/14/2011	05/23/2011		06/07/2011	47,829.43
Vendor 1181 - Union Pacific Railroad Company Totals							Invoices	3	\$163,687.52
Vendor 1243 - Union Pacific Railroad Company									
Dec2010	Audit 181131/Fldr 20988	Paid by Check #212994		01/31/2011	01/31/2011	12/31/2010		02/01/2011	304.59
Jan 2011	Parking Agreement - Jan	Paid by Check #213698		01/31/2011	02/28/2011	02/24/2011		03/08/2011	322.89
Feb 2011	Parking Agreement - Feb Audit # 181131 Folder 209-88	Paid by Check #213893		02/28/2011	03/22/2011	03/07/2011		03/22/2011	289.54
March 2011	Parking Agreement - March	Paid by Check #214269		03/31/2011	04/29/2011	04/11/2011		04/19/2011	355.42
April 2011	Parking Agreement - April	Paid by Check #214621		04/30/2011	05/30/2011	05/10/2011		05/17/2011	322.89
May 2011	Parking Agreement - May	Paid by Check #215040		05/31/2011	06/30/2011	06/13/2011		06/21/2011	327.77
June 2011	Parking Agreement - June	Paid by Check #215332		06/30/2011	07/30/2011	07/11/2011		07/19/2011	333.06
July 2011	Parking Agreement - July	Paid by Check #215723		07/31/2011	08/30/2011	08/08/2011		08/16/2011	311.10
Aug 2011	Parking Agreement - Aug	Paid by Check #216137		08/31/2011	09/30/2011	09/13/2011		09/20/2011	356.64
Sept 2011	Parking Agreement - Sept	Paid by Check #216593		09/30/2011	10/30/2011	09/29/2011		10/18/2011	322.08
Oct 2011	Parking Agreement - Oct	Paid by Check #217053		10/31/2011	11/30/2011	11/14/2011		11/22/2011	327.36
Nov 2011	Parking Agreement - Nov	Paid by Check #217407		11/30/2011	12/30/2011	12/05/2011		12/20/2011	314.76
Vendor 1243 - Union Pacific Railroad Company Totals							Invoices	12	\$3,888.10
Vendor 3290 - Unite Private Networks - Illinois LLC									
2011-00001015	Dark Fiber	Paid by Check #215333		07/14/2011	07/31/2011	07/14/2011		07/19/2011	55,620.00
1	Dark Fiber	Paid by Check #217408		12/01/2011	12/25/2011	12/14/2011		12/20/2011	129,780.00
Vendor 3290 - Unite Private Networks - Illinois LLC Totals							Invoices	2	\$185,400.00
Vendor 2532 - United Laboratories, Inc.									
01515	Custodial Supplies	Paid by Check #213523		01/20/2011	02/20/2011	02/09/2011		02/23/2011	528.56
10030	Custodial Supplies	Paid by Check #214622		04/21/2011	05/21/2011	05/02/2011		05/17/2011	500.20
23111	Cleaners	Paid by Check #216390		09/06/2011	10/06/2011	09/08/2011		10/04/2011	680.55
Vendor 2532 - United Laboratories, Inc. Totals							Invoices	3	\$1,709.31
Vendor 2501 - United Parcel Service									
00004E3E18021	Shipping Charges	Paid by Check #213307		01/08/2011	02/08/2011	02/01/2011		02/08/2011	30.01
00004E3E18031	Shipping Charges	Paid by Check #213307		01/15/2011	02/15/2011	02/01/2011		02/08/2011	36.82
0000Y1590E031	Misc Shipping Fees	Paid by Check #213307		01/15/2011	02/15/2011	01/21/2011		02/08/2011	11.92
00004E3E18051	Shipping Charges	Paid by Check #213524		01/29/2011	02/28/2011	02/14/2011		02/23/2011	28.24
00004E3E18510	Shipping Charges	Paid by Check #212995		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.91



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2501 - United Parcel Service									
00004E3E18061	Shipping Charges	Paid by Check #213524		02/05/2011	03/05/2011	02/14/2011		02/23/2011	27.25
00004E3E18071	Shipping Charges	Paid by Check #213699		02/12/2011	03/12/2011	02/23/2011		03/08/2011	32.30
00004E3E18081	Shipping Charges	Paid by Check #213699		02/19/2011	03/19/2011	02/23/2011		03/08/2011	32.78
00004E3E18111	Shipping Charges	Paid by Check #214073		03/12/2011	04/12/2011	03/29/2011		04/05/2011	25.72
00004E3E18121	Shipping Charges	Paid by Check #214270		03/19/2011	04/19/2011	03/29/2011		04/19/2011	45.10
00004E3E18131	Shipping Charges	Paid by Check #214270		03/26/2011	04/26/2011	03/31/2011		04/19/2011	84.83
00004E3E18141	Shipping Charges	Paid by Check #214270		04/02/2011	05/02/2011	03/31/2011		04/19/2011	25.51
00004E3E18151	Shipping Charges	Paid by Check #214439		04/09/2011	05/09/2011	04/26/2011		05/03/2011	35.53
00004E3E18161	Shipping Charges	Paid by Check #214439		04/16/2011	05/16/2011	04/26/2011		05/03/2011	33.83
Y1590E161-Apr	Misc Shipping Fees	Paid by Check #214623		04/16/2011	05/16/2011	05/04/2011		05/17/2011	19.69
00004E3E18181	Shipping Charges	Paid by Check #214623		04/30/2011	05/30/2011	05/06/2011		05/17/2011	30.05
4E3E18191	Shipping Charges	Paid by Check #214825		05/07/2011	06/07/2011	05/26/2011		06/07/2011	31.52
00004E3E18221	Shipping Charges	Paid by Check #215187		05/28/2011	06/28/2011	06/22/2011		07/06/2011	32.49
00004E3E18231	Shipping Charges	Paid by Check #215187		06/04/2011	07/04/2011	06/22/2011		07/06/2011	33.33
00004E3E185	Shipping Charges	Paid by Check #215187		06/18/2011	07/18/2011	06/22/2011		07/06/2011	46.18
00004E3E18261	Shipping Charges	Paid by Check #215565		06/25/2011	07/25/2011	07/15/2011		08/02/2011	1.95
00004E3E18271	Shipping Charges	Paid by Check #215565		07/02/2011	08/02/2011	07/15/2011		08/02/2011	22.00
00004E3E18291	Shipping Charges	Paid by Check #215724		07/16/2011	08/16/2011	07/15/2011		08/16/2011	18.94
00004E3E18481	Shipping Charges	Paid by Check #217409		11/26/2011	12/26/2011	12/12/2011		12/20/2011	16.81
00004E3E18491	Shipping Charges	Paid by Check #217409		12/03/2011	12/31/2011	12/12/2011		12/20/2011	16.57
Vendor 2501 - United Parcel Service Totals							Invoices	25	\$750.28
Vendor 2382 - United States Post Office									
12172010	Permit Fees	Paid by Check #213308		12/17/2010	01/17/2010	01/31/2011		02/08/2011	770.00
Vendor 2382 - United States Post Office Totals							Invoices	1	\$770.00
Vendor 2923 - Unitrol /Stinger Spike Systems									
93962113	Parts/Materials	Paid by Check #214440		03/30/2011	04/30/2011	04/18/2011		05/03/2011	2,364.80
97002745	Replacement Parts	Paid by Check #217214		10/27/2011	11/27/2011	11/21/2011		12/06/2011	1,120.00
Vendor 2923 - Unitrol /Stinger Spike Systems Totals							Invoices	2	\$3,484.80
Vendor 3149 - Universal Construction Testing Ltd									
I11-027-1	Parking Deck Maint & Improvements - Welding	Paid by Check #213894		02/25/2011	03/25/2011	03/10/2011		03/22/2011	2,500.00
Vendor 3149 - Universal Construction Testing Ltd Totals							Invoices	1	\$2,500.00
Vendor 3486 - Universal Mercantile Exchange Inc									
282640	200 Lanyards for ID Badges (New PD)	Paid by Check #217572		12/08/2011	12/31/2011	12/22/2011		12/31/2011	67.00
Vendor 3486 - Universal Mercantile Exchange Inc Totals							Invoices	1	\$67.00
Vendor 1327 - University Of Illinois Gar									
UFINK726	Instructor II Class	Paid by Check #214074		03/08/2011	03/30/2011	03/23/2011		04/05/2011	1,250.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1327 - University Of Illinois Gar									
UFINL213	Fireground CO - Nelson/Zimmerman	Paid by Check #215188		05/26/2011	06/22/2011	06/21/2011		07/06/2011	1,350.00
UFINM208	Tactics & Strategy - Lavacchi	Paid by Check #217573		12/13/2011	12/23/2011	12/23/2011		12/31/2011	250.00
Vendor 1327 - University Of Illinois Gar Totals							Invoices	3	\$2,850.00
Vendor 1154 - University Of Illinois-Psep									
FOR112311	Training Classes Begale & Wharton	Paid by Check #217215		11/23/2011	12/15/2011	11/21/2011		12/06/2011	80.00
Vendor 1154 - University Of Illinois-Psep Totals							Invoices	1	\$80.00
Vendor 1086 - University Of Louisville									
SPI-122C06-07	Homicide Investigation Training (C. Carroll)	Paid by Check #215334		05/31/2011	07/18/2011	07/08/2011		07/19/2011	1,195.00
Vendor 1086 - University Of Louisville Totals							Invoices	1	\$1,195.00
Vendor 3313 - US Alarm & Detection Supply, LLC									
16344	Smoke detector	Paid by Check #215940		08/04/2011	09/04/2011	08/04/2011		09/07/2011	89.22
Vendor 3313 - US Alarm & Detection Supply, LLC Totals							Invoices	1	\$89.22
Vendor 2182 - US Bank									
2792335	Paying Agent Fees	Paid by Check #213525		01/25/2011	02/25/2011	02/09/2011		02/23/2011	850.00
Vendor 2182 - US Bank Totals							Invoices	1	\$850.00
Vendor 2226 - US Postal Service									
2011-00000248	Newsletter Postage	Paid by Check #213526		02/16/2011	02/16/2011	02/16/2011		02/23/2011	4,686.00
2011-00000597	Postage - Take Note 2011	Paid by Check #214304		04/18/2011	04/18/2011	04/18/2011		04/19/2011	4,543.08
2011-00000796	Summer Newsletter Postage	Paid by Check #214826		06/02/2011	06/02/2011	06/02/2011		06/07/2011	4,686.00
2011-00001145	Street Fest Brochure Postage	Paid by Check #215725		08/10/2011	08/10/2011	08/10/2011		08/16/2011	4,700.00
2011-00001334	Fall Newsletter	Paid by Check #216138		09/12/2011	09/12/2011	09/12/2011		09/20/2011	4,309.96
Vendor 2226 - US Postal Service Totals							Invoices	5	\$22,925.04
Vendor 3226 - US Postmaster									
2011-00000647	Vehicle Sticker Postage for Mailing	Paid by Check #214305		04/27/2011	04/27/2011	04/27/2011		04/27/2011	11,501.35
Vendor 3226 - US Postmaster Totals							Invoices	1	\$11,501.35
Vendor 2276 - USA Blue Book									
339715	Materials	Paid by Check #214075		02/24/2011	03/24/2011	03/17/2011		04/05/2011	636.50
352932	Relief Valve Smith Street Tank	Paid by Check #214271		03/15/2011	04/15/2011	04/07/2011		04/19/2011	853.10
372833	Materials	Paid by Check #214441		04/11/2011	05/11/2011	04/20/2011		05/03/2011	43.60
373448	Materials	Paid by Check #214827		04/11/2011	05/11/2011	05/19/2011		06/07/2011	426.27
545926	Materials	Paid by Check #217410		12/01/2011	12/31/2011	12/02/2011		12/20/2011	424.99
Vendor 2276 - USA Blue Book Totals							Invoices	5	\$2,384.46



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3296 - USA Mobility Wireless									
U0702451F-FD	July Pager Service	Paid by Check #215566		06/20/2011	07/09/2011	07/18/2011		08/02/2011	174.84
U0702451F-PD	July Pager Service	Paid by Check #215566		06/20/2011	07/09/2011	07/18/2011		08/02/2011	127.45
FD_U0702451G	FD Pager Service	Paid by Check #215726		07/20/2011	08/09/2011	07/28/2011		08/16/2011	106.96
PD_U0702451G	August PD Pager Service	Paid by Check #215726		07/20/2011	08/09/2011	07/28/2011		08/16/2011	97.82
FD-U0702451H	September Pager Service	Paid by Check #215941		08/17/2011	09/07/2011	08/30/2011		09/07/2011	111.16
PD-U0702451H	September Pager Service	Paid by Check #215941		08/17/2011	09/07/2011	08/30/2011		09/07/2011	116.79
U0702451I-FD	October Pager Service	Paid by Check #216594		09/20/2011	10/10/2011	09/30/2011		10/18/2011	115.21
U0702451I-PD	October Pager Service	Paid by Check #216594		09/20/2011	10/10/2011	09/30/2011		10/18/2011	95.90
U0702451J_FD	November Pager Service	Paid by Check #216821		10/18/2011	11/08/2011	11/02/2011		11/08/2011	67.95
U0702451J_PD	November Pager Service	Paid by Check #216821		10/18/2011	11/08/2011	11/02/2011		11/08/2011	88.41
U0702451K_FD	FD Pager Service	Paid by Check #217574		11/20/2011	12/10/2011	12/15/2011		12/31/2011	41.02
U0702451K_PD	PD Pager Bill	Paid by Check #217574		11/20/2011	12/10/2011	12/15/2011		12/31/2011	83.78
Vendor 3296 - USA Mobility Wireless Totals							Invoices	12	\$1,227.29
Vendor 1893 - Usi Education & Government Sales									
005187200015	Laminant supplies	Paid by Check #213309		01/13/2011	02/13/2011	01/21/2011		02/08/2011	82.00
Vendor 1893 - Usi Education & Government Sales Totals							Invoices	1	\$82.00
Vendor 3387 - Utility Dynamics Corporation									
1214-1443	Gas Street Light Replacement	Paid by Check #217411		12/14/2011	12/20/2011	12/07/2011		12/20/2011	79,040.56
Vendor 3387 - Utility Dynamics Corporation Totals							Invoices	1	\$79,040.56
Vendor 3156 - Utility Service Co, Inc									
259482	Water Tank Maintenance Program	Paid by Check #214076		03/01/2011	04/01/2011	03/18/2011		04/05/2011	72,382.36
273443	Repair work done on Smith St Tank	Paid by Check #216391		08/24/2011	09/23/2011	09/21/2011		10/04/2011	1,500.00
271958	Water Tank Maintenance Program	Paid by Check #216391		09/01/2011	09/30/2011	09/27/2011		10/04/2011	72,382.36
276082	Smith St. Tank Maintenance	Paid by Check #216822		10/05/2011	11/04/2011	10/12/2011		11/08/2011	109,925.00
277063	Smith St. Tank Maintenance	Paid by Check #217054		11/01/2011	12/01/2011	11/07/2011		11/22/2011	141,188.49
Vendor 3156 - Utility Service Co, Inc Totals							Invoices	5	\$397,378.21
Vendor 3219 - Vaisala Inc									
281013	Portable traffic analyzer	Paid by Check #217412		11/18/2011	12/18/2011	12/02/2011		12/20/2011	2,564.68
Vendor 3219 - Vaisala Inc Totals							Invoices	1	\$2,564.68
Vendor 3227 - Valworx									
88828A	Transducer 100 PSI	Paid by Check #214624		03/24/2011	04/24/2011	05/02/2011		05/17/2011	285.95
89613A	Transducer 100 PSI	Paid by Check #214624		04/18/2011	05/19/2011	05/02/2011		05/17/2011	285.95
93103A	C.S. Station Replacement	Paid by Check #216139		08/22/2011	09/22/2011	09/07/2011		09/20/2011	285.95
93662A	Pump stations, stock	Paid by Check #216392		09/12/2011	10/12/2011	09/20/2011		10/04/2011	285.95
Vendor 3227 - Valworx Totals							Invoices	4	\$1,143.80



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3328 - Steven D Van Ness									
2011-00001264	Uniform Bike Shoes - Reimbursement Request	Paid by Check #215942		08/04/2011	09/05/2011	08/26/2011		09/07/2011	70.03
2011-00001771	Danner Striker Uniform Boots (Reimbursement)	Paid by Check #217216		11/18/2011	12/05/2011	11/23/2011		12/06/2011	140.15
Vendor 3328 - Steven D Van Ness Totals								Invoices 2	<u>\$210.18</u>
Vendor 3417 - Michael Vargas									
2011-00001665	Sunglass Uniform Purchase - Reimbursement	Paid by Check #216823		10/22/2011	11/07/2011	11/01/2011		11/08/2011	47.36
Vendor 3417 - Michael Vargas Totals								Invoices 1	<u>\$47.36</u>
Vendor 2574 - Veolia Es Solid Waste Midwest, Llc									
F400000409	Haul Sweepings/Dumpsters	Paid by Check #214442		04/02/2011	05/02/2011	04/21/2011		05/03/2011	10,676.96
F40000024249	Haul Sweepings/Dumpsters	Paid by Check #216140		08/20/2011	09/20/2011	09/08/2011		09/20/2011	882.34
F40000024332	Haul Sweepings/Dumpsters	Paid by Check #216140		09/03/2011	10/03/2011	09/08/2011		09/20/2011	2,161.86
F40000024376	Haul Sweepings/Dumpsters	Paid by Check #216393		09/10/2011	10/10/2011	09/20/2011		10/04/2011	4,514.49
2011-00001622	Haul Sweepings/Dumpsters	Paid by Check #216824		10/08/2011	11/08/2011	10/17/2011		11/08/2011	3,146.09
Vendor 2574 - Veolia Es Solid Waste Midwest, Llc Totals								Invoices 5	<u>\$21,381.74</u>
Vendor 1631 - Vermeer Midwest/Vermeer II									
P34785	Materials	Paid by Check #214077		03/16/2011	04/16/2011	03/23/2011		04/05/2011	485.85
P38039	PT-400	Paid by Check #215189		06/14/2011	07/14/2011	06/23/2011		07/06/2011	446.20
Vendor 1631 - Vermeer Midwest/Vermeer II Totals								Invoices 2	<u>\$932.05</u>
Vendor 3276 - Viking Telecom Solutions									
00042251	Hands Free Phone	Paid by Check #215190		06/08/2011	06/23/2011	06/16/2011		07/06/2011	76.60
Vendor 3276 - Viking Telecom Solutions Totals								Invoices 1	<u>\$76.60</u>
Vendor 1716 - Village Of Arlington Heights									
2011-00000176	Incident Safety Officer Class	Paid by Check #213527		02/09/2011	02/14/2011	02/09/2011		02/23/2011	1,200.00
Vendor 1716 - Village Of Arlington Heights Totals								Invoices 1	<u>\$1,200.00</u>
Vendor 1432 - Village Of Barrington									
0000313	Hanging Baskets	Paid by Check #215191		06/15/2011	07/15/2011	06/22/2011		07/06/2011	288.00
485	Winter basket program	Paid by Check #217413		11/22/2011	12/22/2011	11/21/2011		12/20/2011	380.00
Vendor 1432 - Village Of Barrington Totals								Invoices 2	<u>\$668.00</u>
Vendor 1028 - Village of Palatine									
510512602-1/7/11	56 W Wilson St	Paid by EFT #0		01/13/2011	01/07/2011	01/13/2011		01/13/2011	31.40
510537501-1/7/11	1475 N Hicks Rd	Paid by EFT #7		01/13/2011	01/07/2011	01/13/2011		01/13/2011	137.61
510646001-1/7/11	137 W Wood St 1	Paid by EFT #10		01/13/2011	01/07/2011	01/13/2011		01/13/2011	145.40
510649001-1/7/11	251 W Colfax St	Paid by EFT #11		01/13/2011	01/07/2011	01/13/2011		01/13/2011	44.60
510855501-1/7/11	39 E Colfax St	Paid by EFT #6		01/13/2011	01/07/2011	01/13/2011		01/13/2011	118.06
510988001-1/7/11	200 E Wood St	Paid by EFT #1		01/13/2011	01/07/2011	01/13/2011		01/13/2011	1,892.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1028 - Village of Palatine									
511111101-1/7/11	987 E Palatine Rd	Paid by EFT #3		01/13/2011	01/07/2011	01/13/2011		01/13/2011	110.20
515259502-1/7/11	455 W Dundee Rd	Paid by EFT #2		01/13/2011	01/07/2011	01/13/2011		01/13/2011	100.10
533274501-1/7/11	200 W Illinois Av	Paid by EFT #4		01/13/2011	01/07/2011	01/13/2011		01/13/2011	41.40
533274901-1/7/11	220 W Illinois Av	Paid by EFT #5		01/13/2011	01/07/2011	01/13/2011		01/13/2011	103.68
533275001-1/7/11	148 W Illinois Av	Paid by EFT #8		01/13/2011	01/07/2011	01/13/2011		01/13/2011	105.03
533275501-1/7/11	148 W Illinois Av 1	Paid by EFT #9		01/13/2011	01/07/2011	01/13/2011		01/13/2011	53.33
510512602-2/11	56 W Wilson St	Paid by EFT #22		02/11/2011	02/11/2011	02/11/2011		02/11/2011	35.46
510537501-2/11	1475 N Hicks Rd	Paid by EFT #23		02/11/2011	02/11/2011	02/11/2011		02/11/2011	139.17
510646001-2/11	137 W Wood St 1	Paid by EFT #24		02/11/2011	02/11/2011	02/11/2011		02/11/2011	120.84
510649001-2/11	251 W Colfax St	Paid by EFT #25		02/11/2011	02/11/2011	02/11/2011		02/11/2011	49.91
510855501-2/11	39 E Colfax St	Paid by EFT #26		02/11/2011	02/11/2011	02/11/2011		02/11/2011	75.03
510988001-2/11	200 E Wood St	Paid by EFT #27		02/11/2011	02/11/2011	02/11/2011		02/11/2011	1,590.95
511111101-2/11	987 E Palatine Rd	Paid by EFT #28		02/11/2011	02/11/2011	02/11/2011		02/11/2011	143.94
515259502-2/11	455 W Dundee Rd	Paid by EFT #18		02/11/2011	02/11/2011	02/11/2011		02/11/2011	64.86
533274501-2/11	200 W Illinois Av	Paid by EFT #19		02/11/2011	02/11/2011	02/11/2011		02/11/2011	46.71
533274901-2/11	220 W Illinois Av	Paid by EFT #20		02/11/2011	02/11/2011	02/11/2011		02/11/2011	102.50
533275001-2/11	148 W Illinois Av 2	Paid by EFT #21		02/11/2011	02/11/2011	02/11/2011		02/11/2011	90.30
533275501-2/11	148 W Illinois Av 1	Paid by EFT #17		02/11/2011	02/11/2011	02/11/2011		02/11/2011	203.54
510512602-3/11	56 W Wilson St	Paid by EFT #30		02/16/2011	03/11/2011	03/11/2011		03/11/2011	35.46
510537501-3/11	1475 N Hicks Rd	Paid by EFT #31		02/16/2011	03/11/2011	03/11/2011		03/11/2011	189.83
510646001-3/11	137 W Wood St 1	Paid by EFT #39		02/16/2011	03/11/2011	03/11/2011		03/11/2011	115.28
510649001-3/11	251 W Colfax St	Paid by EFT #40		02/16/2011	03/11/2011	03/11/2011		03/11/2011	49.91
510855501-3/11	39 E Colfax St	Paid by EFT #32		02/16/2011	03/11/2011	03/11/2011		03/11/2011	292.57
510988001-3/11	200 E Wood St	Paid by EFT #29		02/16/2011	03/11/2011	03/11/2011		03/11/2011	2,212.29
511111101-3/11	987 E Palatine Rd	Paid by EFT #33		02/16/2011	03/11/2011	03/11/2011		03/11/2011	167.78
515259502-3/11	455 W Dundee Rd	Paid by EFT #36		02/16/2011	03/11/2011	03/11/2011		03/11/2011	246.11
533274501-3/11	200 W Illinois Av	Paid by EFT #34		02/16/2011	03/11/2011	03/11/2011		03/11/2011	46.71
533274901-3/11	220 W Illinois Av	Paid by EFT #35		02/16/2011	03/11/2011	03/11/2011		03/11/2011	202.92
533275001-3/11	148 W Illinois Av 2	Paid by EFT #38		02/16/2011	03/11/2011	03/11/2011		03/11/2011	108.18
533275501-3/11	148 W Illinois Av 1	Paid by EFT #37		02/16/2011	03/11/2011	03/11/2011		03/11/2011	46.71
510512602-4/11	56 W Wilson St	Paid by EFT #50		03/16/2011	04/08/2011	04/08/2011		04/08/2011	35.46
510537501-4/11	1475 N Hicks Rd	Paid by EFT #44		03/16/2011	04/08/2011	04/08/2011		04/08/2011	135.00
510646001-4/11	137 W Wood St 1	Paid by EFT #54		03/16/2011	04/08/2011	04/08/2011		04/08/2011	112.50
510649001-4/11	251 W Colfax St	Paid by EFT #55		03/16/2011	04/08/2011	04/08/2011		04/08/2011	49.91
510855501-4/11	39 E Colfax St	Paid by EFT #45		03/16/2011	04/08/2011	04/08/2011		04/08/2011	207.33
510988001-4/11	200 E Wood St	Paid by EFT #51		03/16/2011	04/08/2011	04/08/2011		04/08/2011	1,663.66
511111101-4/11	987 E Palatine Rd	Paid by EFT #46		03/16/2011	04/08/2011	04/08/2011		04/08/2011	132.02
515259502-4/11	455 W Dundee Rd	Paid by EFT #47		03/16/2011	04/08/2011	04/08/2011		04/08/2011	115.61
533274501-4/11	200 W Illinois Av	Paid by EFT #48		03/16/2011	04/08/2011	04/08/2011		04/08/2011	46.71
533274901-4/11	220 W Illinois Av	Paid by EFT #49		03/16/2011	04/08/2011	04/08/2011		04/08/2011	108.08
533275001-4/11	148 W Illinois Av 2	Paid by EFT #52		03/16/2011	04/08/2011	04/08/2011		04/08/2011	108.18



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1028 - Village of Palatine									
533275501-4/11	148 W Illinois Av 1	Paid by EFT #53		03/16/2011	04/08/2011	04/08/2011		04/08/2011	46.71
510512602 5/11	56 W Wilson St	Paid by EFT #64		05/06/2011	05/06/2011	05/06/2011		05/06/2011	35.46
510537501 5/11	1475 N Hicks Rd	Paid by EFT #58		05/06/2011	05/06/2011	05/06/2011		05/06/2011	131.43
510646001 5/11	137 W Wood St 1	Paid by EFT #68		05/06/2011	05/06/2011	05/06/2011		05/06/2011	118.06
510649001 5/11	251 W Colfax St	Paid by EFT #69		05/06/2011	05/06/2011	05/06/2011		05/06/2011	49.91
510855501 5/11	39 E Colfax St	Paid by EFT #59		05/06/2011	05/06/2011	05/06/2011		05/06/2011	143.57
510988001 5/11	200 E Wood St	Paid by EFT #65		05/06/2011	05/06/2011	05/06/2011		05/06/2011	2,483.30
511111101 5/11	987 E Palatine Rd	Paid by EFT #60		05/06/2011	05/06/2011	05/06/2011		05/06/2011	108.18
515259502 5/11	455 W Dundee Rd	Paid by EFT #61		05/06/2011	05/06/2011	05/06/2011		05/06/2011	72.11
533274501 5/11	200 W Illinois Av	Paid by EFT #62		05/06/2011	05/06/2011	05/06/2011		05/06/2011	46.71
533274901 5/11	220 W Illinois Av	Paid by EFT #63		05/06/2011	05/06/2011	05/06/2011		05/06/2011	60.26
533275001 5/11	148 W Illinois Av 2	Paid by EFT #66		05/06/2011	05/06/2011	05/06/2011		05/06/2011	108.18
533275501 5/11	148 W Illinois Av 1	Paid by EFT #67		05/06/2011	05/06/2011	05/06/2011		05/06/2011	66.46
510512602-6/11	56 W Wilson st	Paid by EFT #83		05/18/2011	06/10/2011	06/10/2011		06/10/2011	35.46
510537501-6/11	1475 N Hicks Rd	Paid by EFT #81		05/18/2011	06/10/2011	06/10/2011		06/10/2011	104.01
510646001-6/11	137 W Wood St 1	Paid by EFT #86		05/18/2011	06/10/2011	06/10/2011		06/10/2011	184.78
510649001-6/11	251 W Colfax St	Paid by EFT #87		05/18/2011	06/10/2011	06/10/2011		06/10/2011	49.91
510855501-6/11	39 E Coflax St	Paid by EFT #80		05/18/2011	06/10/2011	06/10/2011		06/10/2011	118.53
510988001-6/11	200 E Wood St	Paid by EFT #82		05/18/2011	06/10/2011	06/10/2011		06/10/2011	1,696.71
511111101-6/11	987 E Palatine Rd	Paid by EFT #79		05/18/2011	06/10/2011	06/10/2011		06/10/2011	126.06
515259502-6/11	455 W Dundee Rd	Paid by EFT #78		05/18/2011	06/10/2011	06/10/2011		06/10/2011	64.86
533274501-6/11	200 W Illinois Av	Paid by EFT #77		05/18/2011	06/10/2011	06/10/2011		06/10/2011	46.71
533274901-6/11	220 W Illinois Av	Paid by EFT #76		05/18/2011	06/10/2011	06/10/2011		06/10/2011	126.41
533275001-6/11	148 W Illinois Av 2	Paid by EFT #84		05/18/2011	06/10/2011	06/10/2011		06/10/2011	108.18
533275501-6/11	148 W Illinois Av 1	Paid by EFT #85		05/18/2011	06/10/2011	06/10/2011		06/10/2011	75.99
510512602-7/11	56 W Wilson St	Paid by EFT #95		06/15/2011	07/08/2011	07/08/2011		07/08/2011	35.46
510537501-7/11	1475 N Hicks Rd	Paid by EFT #89		06/15/2011	07/08/2011	07/08/2011		07/08/2011	151.69
510646001-7/11	137 W Wood St 1	Paid by EFT #99		06/15/2011	07/08/2011	07/08/2011		07/08/2011	165.32
510649001-7/11	251 W Colfax St	Paid by EFT #100		06/15/2011	07/08/2011	07/08/2011		07/08/2011	57.74
510855501-7/11	39 E Colfax St	Paid by EFT #90		06/15/2011	07/08/2011	07/08/2011		07/08/2011	86.35
510988001-7/11	200 E Wood St	Paid by EFT #96		06/15/2011	07/08/2011	07/08/2011		07/08/2011	1,776.03
511111101-7/11	987 E Palatine Rd	Paid by EFT #91		06/15/2011	07/08/2011	07/08/2011		07/08/2011	143.94
515259502-7/11	455 W Dundee Rd	Paid by EFT #92		06/15/2011	07/08/2011	07/08/2011		07/08/2011	42.22
533274501-7/11	200 W Illinois Av	Paid by EFT #93		06/15/2011	07/08/2011	07/08/2011		07/08/2011	46.71
533274901-7/11	220 W Illinois Av	Paid by EFT #94		06/15/2011	07/08/2011	07/08/2011		07/08/2011	102.50
533275001-7/11	148 W Illinois Av 2	Paid by EFT #97		06/15/2011	07/08/2011	07/08/2011		07/08/2011	96.26
533275501-7/11	148 W Illinois Av 1	Paid by EFT #98		06/15/2011	07/08/2011	07/08/2011		07/08/2011	70.61
510512602-8/11	56 W Wilson St	Paid by EFT #113		07/13/2011	08/05/2011	08/05/2011		08/05/2011	35.46
510537501-8/11	1475 N Hicks Rd	Paid by EFT #108		07/13/2011	08/05/2011	08/05/2011		08/05/2011	152.29
510646001-8/11	137 W Wood St 1	Paid by EFT #116		07/13/2011	08/05/2011	08/05/2011		08/05/2011	187.56
510649001-8/11	251 W Colfax St	Paid by EFT #117		07/13/2011	08/05/2011	08/05/2011		08/05/2011	457.06



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 1028 - Village of Palatine									
510855501-8/11	39 E Colfax St	Paid by EFT #111		07/13/2011	08/05/2011	08/05/2011		08/05/2011	131.65
510988001-8/11	200 E Wood St	Paid by EFT #112		07/13/2011	08/05/2011	08/05/2011		08/05/2011	2,774.14
511111101-8/11	987 E Palatine Rd	Paid by EFT #107		07/13/2011	08/05/2011	08/05/2011		08/05/2011	173.74
533274501-8/11	200 W Illinois Av	Paid by EFT #110		07/13/2011	08/05/2011	08/05/2011		08/05/2011	46.71
533274901-8/11	220 W Illinois Av	Paid by EFT #109		07/13/2011	08/05/2011	08/05/2011		08/05/2011	142.35
533275001-8/11	148 W Illinois Av 2	Paid by EFT #115		07/13/2011	08/05/2011	08/05/2011		08/05/2011	132.02
533275501-8/11	148 W Illinois Av 1	Paid by EFT #114		07/13/2011	08/05/2011	08/05/2011		08/05/2011	118.44
533290001-8/11	1215 N Quentin Rd	Paid by EFT #106		07/13/2011	08/05/2011	08/05/2011		08/05/2011	142.34
510512602-9/11	56 W Wilson St	Paid by EFT #128		08/17/2011	09/09/2011	09/09/2011		09/09/2011	35.46
510537501-9/11	1475 N Hicks Rd	Paid by EFT #126		08/17/2011	09/09/2011	09/09/2011		09/09/2011	102.22
510646001-9/11	137 W Wood St 1	Paid by EFT #131		08/17/2011	09/09/2011	09/09/2011		09/09/2011	190.34
510649001-9/11	251 W Colfax St	Paid by EFT #132		08/17/2011	09/09/2011	09/09/2011		09/09/2011	409.38
510855501-9/11	39 E Colfax St	Paid by EFT #125		08/17/2011	09/09/2011	09/09/2011		09/09/2011	108.99
510988001-9/11	200 E Wood St	Paid by EFT #141		08/17/2011	09/09/2011	09/09/2011		09/09/2011	2,992.27
511111101-9/11	987 E Palatine Rd	Paid by EFT #122		08/17/2011	09/09/2011	09/09/2011		09/09/2011	149.90
533274501-9/11	200 W Illinois Av	Paid by EFT #123		08/17/2011	09/09/2011	09/09/2011		09/09/2011	46.71
533274901-9/11	220 W Illinois Av	Paid by EFT #124		08/17/2011	09/09/2011	09/09/2011		09/09/2011	110.47
533275001-9/11	148 W Illinois Av 2	Paid by EFT #129		08/17/2011	09/09/2011	09/09/2011		09/09/2011	120.10
533275501-9/11	148 W Illinois Av 1	Paid by EFT #130		08/17/2011	09/09/2011	09/09/2011		09/09/2011	70.62
533290001-9/11	1215 N Quentin Rd	Paid by EFT #127		08/17/2011	09/09/2011	09/09/2011		09/09/2011	62.65
510512602-10/11	56 W Wilson St	Paid by EFT #142		09/14/2011	10/07/2011	10/07/2011		10/07/2011	35.46
510537501-10/11	1475 N Hicks Rd	Paid by EFT #139		09/14/2011	10/07/2011	10/07/2011		10/07/2011	117.71
510646001-10/11	137 W Wood St 1	Paid by EFT #146		09/14/2011	10/07/2011	10/07/2011		10/07/2011	209.80
510649001-10/11	251 W Colfax St	Paid by EFT #145		09/14/2011	10/07/2011	10/07/2011		10/07/2011	361.70
510855501-10/11	39 E Colfax St	Paid by EFT #135		09/14/2011	10/07/2011	10/07/2011		10/07/2011	238.93
510988001-10/11	200 E Wood St	Paid by EFT #155		09/14/2011	10/08/2011	10/08/2011		10/08/2011	6,449.30
511111101-10/11	987 E Palatine Rd	Paid by EFT #136		09/14/2011	10/07/2011	10/07/2011		10/07/2011	191.62
533274501-10/11	200 W Illinois Av	Paid by EFT #137		09/14/2011	10/07/2011	10/07/2011		10/07/2011	46.71
533274901-10/11	220 W Illinois Av	Paid by EFT #138		09/14/2011	10/07/2011	10/07/2011		10/07/2011	142.35
533275001-10/11	148 W Illinois Av 2	Paid by EFT #143		09/14/2011	10/07/2011	10/07/2011		10/07/2011	143.94
533275501-10/11	148 W Illinois Av 1	Paid by EFT #144		09/14/2011	10/07/2011	10/07/2011		10/07/2011	110.47
533290001-10/11	1215 N Quentin Rd	Paid by EFT #140		09/14/2011	10/07/2011	10/07/2011		10/07/2011	94.53
510512602-11/11	56 W Wilson St	Paid by EFT #156		10/18/2011	11/10/2011	11/10/2011		11/10/2011	35.46
510537501-11/11	1475 N Hicks Rd	Paid by EFT #150		10/18/2011	11/10/2011	11/10/2011		11/10/2011	132.02
510646001-11/11	137 W Wood St 1	Paid by EFT #161		10/18/2011	11/10/2011	11/10/2011		11/10/2011	215.36
510649001-11/11	251 W Colfax St	Paid by EFT #160		10/18/2011	11/10/2011	11/10/2011		11/10/2011	744.87
510855501-11/11	39 E Colfax St	Paid by EFT #151		10/18/2011	11/10/2011	11/10/2011		11/10/2011	190.65
510988001-11/11	200 E Wood St	Paid by EFT #157		10/18/2011	11/10/2011	11/10/2011		11/10/2011	2,417.20
511111101-11/11	987 E Palatine Rd	Paid by EFT #152		10/18/2011	11/10/2011	11/10/2011		11/10/2011	108.18
533274501-11/11	200 W Illinois Av	Paid by EFT #153		10/18/2011	11/10/2011	11/10/2011		11/10/2011	46.71
533274901-11/11	220 W Illinois Av	Paid by EFT #154		10/18/2011	11/10/2011	11/10/2011		11/10/2011	158.29



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1028 - Village of Palatine									
533275001-11/11	148 W Illinois Av 2	Paid by EFT #158		10/18/2011	11/10/2011	11/10/2011		11/10/2011	120.10
533275501-11/11	148 W Illinois Av 1	Paid by EFT #159		10/18/2011	11/10/2011	11/10/2011		11/10/2011	94.53
533290001-11/11	1215 N Quentin Rd	Paid by EFT #149		10/18/2011	11/10/2011	11/10/2011		11/10/2011	110.47
510512602-12/11	56 W Wilson St	Paid by EFT #177		11/16/2011	12/09/2011	12/09/2011		12/09/2011	35.46
510537501-12/11	1475 N Hicks Rd	Paid by EFT #175		11/16/2011	12/09/2011	12/09/2011		12/09/2011	96.85
510646001-12/11	137 W Wood St 1	Paid by EFT #180		11/16/2011	12/09/2011	12/09/2011		12/09/2011	112.50
510649001-12/11	251 W Colfax St	Paid by EFT #181		11/16/2011	12/09/2011	12/09/2011		12/09/2011	111.38
510855501-12/11	39 E Colfax St	Paid by EFT #174		11/16/2011	12/09/2011	12/09/2011		12/09/2011	235.95
510988001-12/11	200 E Wood St	Paid by EFT #176		11/16/2011	12/09/2011	12/09/2011		12/09/2011	1,822.30
511111101-12/11	987 E Palatine Rd	Paid by EFT #173		11/16/2011	12/09/2011	12/09/2011		12/09/2011	126.06
533274501-12/11	200 W Illinois Av	Paid by EFT #172		11/16/2011	12/09/2011	12/09/2011		12/09/2011	46.71
533274901-12/11	220 W Illinois Av	Paid by EFT #171		11/16/2011	12/09/2011	12/09/2011		12/09/2011	118.44
533275001-12/11	148 W Illinois Av 2	Paid by EFT #179		11/16/2011	12/09/2011	12/09/2011		12/09/2011	120.10
533275501-12/11	148 W Illinois Av 1	Paid by EFT #178		11/16/2011	12/09/2011	12/09/2011		12/09/2011	102.50
533290001-12/11	1215 N Quentin Rd	Paid by EFT #170		11/16/2011	12/09/2011	12/09/2011		12/09/2011	62.65
Vendor 1028 - Village of Palatine Totals							Invoices	144	\$45,357.58
Vendor 3020 - Village of Palatine Petty Cash									
2010-00000013	Petty Cash Reimbursement-Schmidt	Paid by Check #213312		01/21/2010	02/04/2011	01/21/2011		02/08/2011	25.41
2010-00000019	Komora-Cups for Wellness Room	Paid by Check #213380		12/31/2010	12/31/2010	12/31/2010		02/23/2011	9.57
581007	Repair Parts	Paid by Check #213381		12/31/2010	12/31/2010	12/31/2010		02/23/2011	3.06
2011-00000012	kitchen supplies	Paid by Check #212826		01/03/2011	01/12/2011	01/12/2011		01/18/2011	7.67
2011-00000249	Wallis - Office Supplies	Paid by Check #213530		01/05/2011	02/05/2011	02/16/2011		02/23/2011	4.57
2011-00000251	Bober - Printer ink for SCBA printer	Paid by Check #213530		01/05/2011	02/05/2011	02/16/2011		02/23/2011	26.57
11711	Mouse cushion for wrist	Paid by Check #212826		01/07/2011	01/13/2011	01/13/2011		01/18/2011	5.48
2011-00000250	Harold - 30yr Milestone Cake Exp	Paid by Check #213530		01/10/2011	02/10/2011	02/16/2011		02/23/2011	34.57
011111	Clerk Dinner	Paid by Check #212826		01/11/2011	01/13/2011	01/13/2011		01/18/2011	67.94
2011-00000213	M. Campbell - Prostitution Investigation (11-00969)	Paid by Check #213531		01/18/2011	02/18/2011	02/14/2011		02/23/2011	70.00
2011-00000083	Training Expenses	Paid by Check #213312		01/20/2011	02/10/2011	01/21/2011		02/08/2011	27.11
2011-00000084	Training Expenses - Brod	Paid by Check #213312		01/20/2011	02/20/2011	01/21/2011		02/08/2011	20.32
2011-00000062	Linda Cleaners - Prisoner blanket cleaning	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	16.00
2011-00000063	Staples - Label Maker	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	41.60
2011-00000064	Walmart - Speakers	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	23.76
2011-00000065	Monoprice.com - USB cable for squad computers	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	16.40
2011-00000066	Peer Jury refreshments	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	58.32
2011-00000067	NSACP Luncheon	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	15.00
2011-00000068	Investigations - Bar Check	Paid by Check #213311		01/21/2011	01/21/2011	01/21/2011		02/08/2011	20.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00000069	Training Expense - Wharton	Paid by Check #213312		01/21/2011	02/04/2011	01/21/2011		02/08/2011	41.52
2011-00000070	Training Expense - Begale	Paid by Check #213312		01/21/2011	02/04/2011	01/21/2011		02/08/2011	38.37
2011-00000085	Training Expenses - Neyfeldt	Paid by Check #213312		01/21/2011	02/21/2011	01/21/2011		02/08/2011	23.31
2011-00000210	M. Tulley - NSJOA Luncheon/Meeting	Paid by Check #213531		01/21/2011	02/20/2011	02/14/2011		02/23/2011	26.00
2011-00000252	Wallis - Reimb dep to repair smoke mach	Paid by Check #213528		01/21/2011	02/16/2011	02/16/2011		02/23/2011	45.00
961	Training Expenses - Muench	Paid by Check #213312		01/24/2011	02/24/2011	01/21/2011		02/08/2011	29.49
2011-00000215	M. Campbell - Prostitution Investigation (11-00969)	Paid by Check #213531		01/25/2011	02/20/2011	02/14/2011		02/23/2011	70.00
2011-00000253	Bednarek - Sta misc	Paid by Check #213528		01/25/2011	02/16/2011	02/16/2011		02/23/2011	13.44
2011-00000254	Kluzek - Keys/New coffee pot	Paid by Check #213530		01/25/2011	02/16/2011	02/16/2011		02/23/2011	10.69
12152010PD	Ferraro - Peer Jury Expense	Paid by Check #212997		01/31/2011	01/31/2011	12/31/2010		02/01/2011	67.21
12202010FD	Brents - Jury Duty Travel	Paid by Check #212996		01/31/2011	01/31/2011	12/31/2010		02/01/2011	2.20
12212010PD	Sharkey - Supplies	Paid by Check #212997		01/31/2011	01/31/2011	12/31/2010		02/01/2011	8.18
12212010PW	Stawinoga - Office Supplies	Paid by Check #212998		01/31/2011	01/31/2011	12/31/2010		02/01/2011	32.99
12272010FD	Wallis - Supplies	Paid by Check #212996		01/31/2011	01/31/2011	12/31/2010		02/01/2011	25.38
12272010PD	Garcia - Planner	Paid by Check #212997		01/31/2011	01/31/2011	12/31/2010		02/01/2011	9.00
12282010FD	Corso - Uniform Repair	Paid by Check #212996		01/31/2011	01/31/2011	12/31/2010		02/01/2011	26.00
2011-00000165	Village Council meeting expense	Paid by Check #213310		02/01/2011	02/01/2011	02/01/2011		02/08/2011	45.59
2011-00000255	Harold - Retirement Cake Hallett	Paid by Check #213530		02/02/2011	02/16/2011	02/16/2011		02/23/2011	18.30
2011-00000212	T. Holtz - Child Safety Seat Recertification	Paid by Check #213531		02/03/2011	02/20/2011	02/14/2011		02/23/2011	50.00
2011-00000211	A. Derrig - Prisoner Blanket Cleaning	Paid by Check #213531		02/08/2011	02/20/2011	02/14/2011		02/23/2011	20.00
2011-00000401	Waddington - Reimb shipping expense	Paid by Check #213897		02/08/2011	03/08/2011	03/11/2011		03/22/2011	10.95
2011-00000216	M. Campbell - Prostitution Investigation (11-00969)	Paid by Check #213531		02/11/2011	02/21/2011	02/14/2011		02/23/2011	70.00
2011-00000352	NSACP Luncheon/Meeting (A. Stoeckel)	Paid by Check #213898		02/11/2011	03/22/2011	03/07/2011		03/22/2011	15.00
2011-00000209	T. Boborci - Gas for Squad (Out of state training)	Paid by Check #213531		02/14/2011	02/14/2011	02/14/2011		02/23/2011	42.17
2011-00000243	Trakas - Meeting Expense	Paid by Check #213529		02/14/2011	02/16/2011	02/16/2011		02/23/2011	55.00
2011-00000244	Bartels - Kitchen supplies	Paid by Check #213529		02/15/2011	02/16/2011	02/16/2011		02/23/2011	6.32
2011-00000402	Harold - Promotion expense	Paid by Check #213897		02/15/2011	03/15/2011	03/11/2011		03/22/2011	35.07
2011-00000403	Harold - Promotion expense	Paid by Check #213897		02/15/2011	03/15/2011	03/11/2011		03/22/2011	36.61
AB-211	Reimburse Training Expense-Adam Begale	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	11.27
BM-211	Reimburse Training Expense - Muench	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	10.73
CP2-211	Reimburse Training Expense-Charlie Powers	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	11.82



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
DM-211	Training Expense Reimbursement- Micek	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	10.88
JS-211	Reimburse Training Expense-John Schmidt	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	9.91
SB-211	Reimburse Training Expense - Scott Brod	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	10.18
SW-211	Reimburse Training Expense - Scott Wharton	Paid by Check #213700		02/15/2011	03/08/2011	02/23/2011		03/08/2011	10.18
2011-00000245	Trakas - Council Chamber Supplies	Paid by Check #213529		02/16/2011	02/16/2011	02/16/2011		02/23/2011	106.88
2011-00000366	Lowes/Extension cord for Battery Booster (J. Eiden)	Paid by Check #213898		02/16/2011	03/22/2011	03/07/2011		03/22/2011	5.70
2011-00000259	Winikates-Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	12.13
2011-00000260	Schroth-Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	39.53
2011-00000261	Mecko-Wipes & Sanitizer/Wellness Room	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	17.80
2011-00000262	Winikates - Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	22.88
2011-00000263	Winikates - Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	12.14
2011-00000264	Erickson - All Staff Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	106.51
2011-00000265	McCullough - IAEI Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	15.00
2011-00000266	Laveau - IPIA Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	20.00
2011-00000267	Gartner - Training Seminar	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	67.00
2011-00000268	Conn - 2 Days Jury Duty	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	13.52
2011-00000269	Johnson - Notary Registration	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	5.00
2011-00000270	Gartner - Training Environ Health Fair	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	21.44
2011-00000272	Danecki - Travel to DCEO Seminar	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	10.00
2011-00000273	McCullough - IAEI Meeting Exp	Paid by Check #213528		02/17/2011	02/17/2011	02/17/2011		02/23/2011	15.00
2011-00000406	T Kurka - Jury duty expense	Paid by Check #213897		02/17/2011	03/17/2011	03/11/2011		03/22/2011	2.20
2011-00000416	Surefire Batteries - Uniform Item (F. Calderon)	Paid by Check #213898		02/17/2011	03/22/2011	03/07/2011		03/22/2011	48.95
CP-211	Training Expense EAB-Powers	Paid by Check #213700		02/17/2011	03/08/2011	02/23/2011		03/08/2011	5.00
EK-211	EAB Training-Koutas	Paid by Check #213700		02/17/2011	03/08/2011	02/23/2011		03/08/2011	5.00
2011-00000353	NSJOA Luncheon/Meeting x2 (W. Nord)	Paid by Check #213898		02/18/2011	03/22/2011	03/07/2011		03/22/2011	26.00
2011-00000404	Harold - Jennings cake expense	Paid by Check #213897		02/18/2011	03/18/2011	03/11/2011		03/22/2011	18.30
2011-00000400	Schweitzer - Reimburse 2 coffee pots	Paid by Check #213897		03/02/2011	04/02/2011	03/11/2011		03/22/2011	11.59
2011-00000367	NSACP Luncheon/Meeting (A. Stoeckel)	Paid by Check #213898		03/04/2011	03/22/2011	03/07/2011		03/22/2011	15.00
2011-00000364	2011 Day Planner (M. Dominguez)	Paid by Check #213898		03/07/2011	03/22/2011	03/07/2011		03/22/2011	24.07
KF311	Get Well-Melligan	Paid by Check #214080		03/07/2011	04/03/2011	03/29/2011		04/05/2011	24.59



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00000399	Bednarek - Postage reimbursement	Paid by Check #214078		03/08/2011	04/08/2011	03/11/2011		04/05/2011	5.70
2011-00000365	Parking Downtown/Federal Court (Koziol)	Paid by Check #213898		03/09/2011	03/22/2011	03/07/2011		03/22/2011	27.00
2011-00000417	Peer Jury Refreshments (J. Ferraro)	Paid by Check #213898		03/09/2011	03/22/2011	03/07/2011		03/22/2011	45.64
2011-00000424	Petty cash	Paid by Check #213896		03/16/2011	03/16/2011	03/16/2011		03/22/2011	200.92
2011-00000434	Laveau-IPIA Meeting Exp	Paid by Check #213895		03/16/2011	03/16/2011	03/16/2011		03/22/2011	20.00
2011-00000437	Jennifer Erickson - Office Supplies	Paid by Check #213895		03/17/2011	03/17/2011	03/17/2011		03/22/2011	17.14
2011-00000438	Jennifer Erickson - Meeting Expense	Paid by Check #213895		03/17/2011	03/17/2011	03/17/2011		03/22/2011	19.55
2011-00000510	NSJOA Luncheon/Meeting x2 (W. Nord)	Paid by Check #214079		03/18/2011	04/04/2011	03/30/2011		04/05/2011	26.00
2011-00000511	ILEAS Conference Per Diem (A. Stoeckel)	Paid by Check #214079		03/21/2011	04/04/2011	03/30/2011		04/05/2011	40.00
JS311	Uniform Jacket Repair	Paid by Check #214080		03/24/2011	04/04/2011	03/29/2011		04/05/2011	5.00
2011-00000509	Power Inverter - Squad C319 (B. Clarke)	Paid by Check #214079		03/25/2011	04/04/2011	03/30/2011		04/05/2011	27.39
2011-00000512	Investigation - (S.Bratcher)	Paid by Check #214079		03/25/2011	04/04/2011	03/30/2011		04/05/2011	28.00
2011-00000508	Kiwi Shoe Polish - Uniform Item (Ingebrigtsen)	Paid by Check #214079		03/29/2011	04/04/2011	03/30/2011		04/05/2011	17.83
2011-00000592	Parking Downtown Court (W. Nord)	Paid by Check #214274		03/30/2011	04/18/2011	04/13/2011		04/19/2011	30.00
PC 5_10 - 1	Harold - Office expense	Paid by Check #214626		03/30/2011	05/10/2011	05/10/2011		05/17/2011	28.47
2011-00000593	Fuel - Meeting in Springfield (A. Stoeckel)	Paid by Check #214274		04/01/2011	04/18/2011	04/13/2011		04/19/2011	46.00
2011-00000594	Special Investigation - Bar Check (M. Campbell)	Paid by Check #214274		04/01/2011	04/18/2011	04/13/2011		04/19/2011	20.00
PWJL4411	Travel Expense Reimbursement- Jury Duty	Paid by Check #214445		04/04/2011	05/02/2011	04/26/2011		05/03/2011	2.20
2011-00000533	Village Council meeting expense/Bartels	Paid by Check #214273		04/05/2011	04/05/2011	04/05/2011		04/19/2011	74.99
2011-00000589	Postage - (T. Sharkey)	Paid by Check #214274		04/05/2011	04/18/2011	04/13/2011		04/19/2011	7.62
PC 5_10 - 2	Gratzianna - Office expense	Paid by Check #214626		04/06/2011	05/10/2011	05/10/2011		05/17/2011	24.07
2011-00000591	NSACP Meeting/Luncheon (J. Koziol)	Paid by Check #214274		04/07/2011	04/18/2011	04/13/2011		04/19/2011	15.00
2011-00000698	Elder Abuse Training Seminar (Ziesak)	Paid by Check #214627		04/11/2011	05/16/2011	05/10/2011		05/17/2011	45.00
2011-00000590	Prisoner Blanket Cleaning (D. Mecko)	Paid by Check #214274		04/12/2011	04/18/2011	04/13/2011		04/19/2011	20.00
2011-00000583	Laveau - Meeting Expense	Paid by Check #214272		04/13/2011	04/13/2011	04/13/2011		04/19/2011	20.00
2011-00000584	McCullough - IAEI Meeting Exp/Clothing	Paid by Check #214272		04/13/2011	04/13/2011	04/13/2011		04/19/2011	45.00
2011-00000585	Smith - Meeting Exp	Paid by Check #214272		04/13/2011	04/13/2011	04/13/2011		04/19/2011	34.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3020 - Village of Palatine Petty Cash									
2011-00000586	Komora - Wellness Room Supplies	Paid by Check #214272		04/13/2011	04/13/2011	04/13/2011		04/19/2011	9.57
2011-00000587	Danecki - Parking Exp MWRD Meeting 4/4/11	Paid by Check #214272		04/13/2011	04/13/2011	04/13/2011		04/19/2011	17.00
2011-00000693	Sewing of Patches on Bike Uniform/Vest (Rago)	Paid by Check #214627		04/13/2011	05/16/2011	05/10/2011		05/17/2011	15.00
HSPW41411	Spark Plug M11	Paid by Check #214445		04/14/2011	05/02/2011	04/26/2011		05/03/2011	13.98
2011-00000694	NSJOA Luncheon/Meeting x2 (M. Tulley)	Paid by Check #214627		04/15/2011	05/16/2011	05/10/2011		05/17/2011	26.00
PC 5_10 - 3	Bednarek - Station expense	Paid by Check #214626		04/19/2011	05/10/2011	05/10/2011		05/17/2011	7.21
PWHS042511	Brakes	Paid by Check #214445		04/25/2011	05/02/2011	04/26/2011		05/03/2011	64.35
2011-00000642	Komora - Wellness Room Supplies	Paid by Check #214443		04/26/2011	04/26/2011	04/26/2011		05/03/2011	10.99
2011-00000643	McCullough - IAEI Meeting Exp	Paid by Check #214443		04/26/2011	04/26/2011	04/26/2011		05/03/2011	15.00
2011-00000644	Weglarz - Training Exp	Paid by Check #214443		04/26/2011	04/26/2011	04/26/2011		05/03/2011	16.46
2011-00000645	Gartner - Training Exp/Clothing Allowance	Paid by Check #214443		04/26/2011	04/26/2011	04/26/2011		05/03/2011	74.52
2011-00000699	Special Investigation - Bar Check (M. Campbell)	Paid by Check #214627		04/26/2011	05/16/2011	05/10/2011		05/17/2011	20.00
PC 5_10 - 4	Atherton - Station expense	Paid by Check #214626		04/26/2011	05/10/2011	05/10/2011		05/17/2011	2.25
VMHS42611	Parts-M11	Paid by Check #214445		04/26/2011	05/02/2011	04/26/2011		05/03/2011	64.35
2011-00000649	Council meeting expense	Paid by Check #214444		04/27/2011	04/27/2011	04/27/2011		05/03/2011	128.85
2011-00000697	FBI Retrainer (Grossman)	Paid by Check #214627		04/27/2011	05/16/2011	05/10/2011		05/17/2011	25.00
PC 5_10 - 5	Freise - Mailing expense	Paid by Check #214626		04/27/2011	05/10/2011	05/10/2011		05/17/2011	18.09
PC 5_10 - 6	Wallis - Training CD's	Paid by Check #214626		04/29/2011	05/10/2011	05/10/2011		05/17/2011	20.79
2011-00000696	Home Depot-PD Site Keys for Sgt's Cars (Ingebrigtsen)	Paid by Check #214627		05/02/2011	05/16/2011	05/10/2011		05/17/2011	3.90
2011-00000701	Council meeting expense - Bartels	Paid by Check #214625		05/02/2011	05/10/2011	05/10/2011		05/17/2011	36.91
PC 5_10 - 7	Andersen - Luncheon exp	Paid by Check #214626		05/03/2011	05/10/2011	05/10/2011		05/17/2011	53.27
2011-00000692	Ace-Lock for Gun Cabinet (Schroeder)	Paid by Check #214627		05/04/2011	05/16/2011	05/10/2011		05/17/2011	9.30
2011-00000700	Special Investigation-Tobacco Sales (R. Cruz)	Paid by Check #214627		05/05/2011	05/16/2011	05/10/2011		05/17/2011	20.00
2011-00000695	Hobby Lobby-Case for Train Parking Supplies (R. Young)	Paid by Check #214627		05/06/2011	05/16/2011	05/10/2011		05/17/2011	5.46
2011-00000691	UPS-Shipping of Gun for Repair (D. Mecko)	Paid by Check #214627		05/09/2011	05/16/2011	05/10/2011		05/17/2011	56.19
2011-00000776	Daigle - Refreshments for IL/WI Search & Rescue Team(11-06925)	Paid by Check #214828		05/11/2011	06/06/2011	05/31/2011		06/07/2011	38.64
05-12-11	Chambers Supplies/Channel 6 - Trakas	Paid by Check #215042		05/12/2011	06/14/2011	06/14/2011		06/21/2011	150.17
2011-00000778	Scheri - Report Mailed to Wyoming Dept of Corrections	Paid by Check #214828		05/12/2011	06/06/2011	05/31/2011		06/07/2011	5.90
2011-00000783	Grossman - NSACP Luncheon x 4	Paid by Check #214828		05/12/2011	06/06/2011	05/31/2011		06/07/2011	60.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00000784	Tulley - Gypsy/Traveler Training	Paid by Check #214828		05/12/2011	06/06/2011	05/31/2011		06/07/2011	20.00
2011-00000983	Harold - Office Supply Expense	Paid by Check #215336		05/17/2011	07/11/2011	07/07/2011		07/19/2011	52.16
2011-00000781	Ferraro - Peer Jury Refreshments & Supplies	Paid by Check #214828		05/18/2011	06/06/2011	05/31/2011		06/07/2011	63.32
05-20-11	Roscor 2011 - Metra Reimbursement - Freda	Paid by Check #215042		05/20/2011	06/14/2011	06/14/2011		06/21/2011	10.00
2011-00000779	Poliquin - Child Safety Seat Recertification	Paid by Check #214828		05/20/2011	06/06/2011	05/31/2011		06/07/2011	50.00
2011-00000782	Bice - NSJOA Luncheon/Meeting x 2	Paid by Check #214828		05/20/2011	06/06/2011	05/31/2011		06/07/2011	26.00
2011-00000780	Opitz - FBI Retrainer	Paid by Check #214828		05/25/2011	06/06/2011	05/31/2011		06/07/2011	25.00
2011-00000777	Young - In-Car Transmitter Repair	Paid by Check #214828		05/26/2011	06/06/2011	05/31/2011		06/07/2011	10.00
2011-00000851	T.Boborci - Special Investigations/Narcotics Purchase (11-08739)	Paid by Check #215043		05/27/2011	06/20/2011	06/13/2011		06/21/2011	40.00
2011-00000984	VonderHeide - Key Rings for Clothing	Paid by Check #215336		05/30/2011	07/11/2011	07/07/2011		07/19/2011	5.41
2011-00000985	Bemis - Fasteners for Sta 85	Paid by Check #215336		05/31/2011	07/11/2011	07/07/2011		07/19/2011	2.41
2011-00000850	T. Boborci -Purchased Mins for Det's TracFone(11-08739)	Paid by Check #215043		06/01/2011	06/20/2011	06/13/2011		06/21/2011	32.84
2011-00000849	J. Koziol - NSACP Luncheon/Meeting x 2	Paid by Check #215043		06/02/2011	06/20/2011	06/13/2011		06/21/2011	30.00
2011-00000848	T. Maher - Staples/Ink for Livescan Printer	Paid by Check #215043		06/04/2011	06/20/2011	06/13/2011		06/21/2011	17.84
06-06-11	Council meeting expense - Bartels	Paid by Check #215042		06/06/2011	06/14/2011	06/14/2011		06/21/2011	72.34
2011-00000986	Harold - Office Supply Expense	Paid by Check #215336		06/07/2011	07/11/2011	07/07/2011		07/19/2011	3.82
2011-00000888	A. Boborci (Special Investigations/Narcotics Buy 11-10065)	Paid by Check #215193		06/08/2011	07/05/2011	06/22/2011		07/06/2011	40.00
2011-00000834	Weglarz - 2011 Clothing Allowance	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	75.00
2011-00000835	Komora - Cups & Wipes	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	23.85
2011-00000836	Komora - DVD's	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	20.44
2011-00000837	Schroth - Lock Reimbursement	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	16.50
2011-00000838	Weglarz - Travel Exp	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	24.00
2011-00000839	Gartner - Travel Exp	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	19.00
2011-00000840	LaVeau - 2011 Clothing Allowance	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	39.06
2011-00000841	McCullough - Meeting Exp	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	15.00
2011-00000842	LaVeau - Meeting Exp	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	20.00
2011-00000843	Roberts - 2011 Clothing Allowance	Paid by Check #215041		06/13/2011	06/13/2011	06/13/2011		06/21/2011	11.40
2011-00000889	A. Boborci (Special Investigations/Narcotics Buy)	Paid by Check #215193		06/14/2011	07/05/2011	06/22/2011		07/06/2011	40.00
PWPC6142011	Petty Cash Reimbursement	Paid by Check #215044		06/14/2011	07/01/2011	06/14/2011		06/21/2011	43.17



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3020 - Village of Palatine Petty Cash									
2011-00000887	R. Young - (Prisoner Blanket Cleaning)	Paid by Check #215193		06/15/2011	07/05/2011	06/22/2011		07/06/2011	29.00
2011-00000890	A. Boborci (Special Investigations/Narcotics Buy 11-10129)	Paid by Check #215193		06/16/2011	07/05/2011	06/22/2011		07/06/2011	40.00
6-16-11	Notary Renewal - Minott	Paid by Check #215192		06/16/2011	06/28/2011	06/28/2011		07/06/2011	54.00
2011-00001000	LaVeau - IPIA Meeting Exp	Paid by Check #215335		06/17/2011	07/12/2011	07/12/2011		07/19/2011	20.00
2011-00000897	T. Dowd (Parking in Chicago for Training)	Paid by Check #215193		06/23/2011	07/05/2011	06/22/2011		07/06/2011	32.00
2011-00000987	Schweitzer - Spray Paint for Sta 83	Paid by Check #215336		06/27/2011	07/11/2011	07/07/2011		07/19/2011	7.52
2011-00000936	Alyssa Engelbrecht - 2011 Clothing Allowance	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	75.00
2011-00000937	Jennifer Erickson - Notary Application	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	45.00
2011-00000938	Alyssa Engelbrecht - Trade Show Travel Expense	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	22.00
2011-00000939	Jill Nausid - Trade Show Travel Expense	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	11.00
2011-00000940	Larry Schroth - Computer Supplies	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	17.01
2011-00000941	Robert Garcia - Intl Code Council Recert Fee	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	60.00
2011-00000942	Toby Roberts - Training and Clothing Allowance	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	73.22
2011-00000943	Robert Garcia - 2011 Clothing Allowance	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	55.99
2011-00000944	Mike Danecki - Drain Tile Seminar Reg Fee	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	10.00
2011-00000945	Tony Garcia - Batteries for Rotating Level	Paid by Check #215192		06/29/2011	06/29/2011	06/29/2011		07/06/2011	6.60
2011-00000988	Gratzianna - Sta 85 Office Supplies	Paid by Check #215336		06/29/2011	07/11/2011	07/07/2011		07/19/2011	18.05
PW062011	Supplies 4th of July Float	Paid by Check #215570		06/29/2011	07/29/2011	07/15/2011		08/02/2011	9.81
2011-00001007	J. Ferrero (Pizza & Drinks for Peer Jury-06/15/11)	Paid by Check #215337		07/05/2011	07/18/2011	07/12/2011		07/19/2011	44.64
2011-00000989	Lavacchi - Sta 81 expense	Paid by Check #215336		07/06/2011	07/11/2011	07/07/2011		07/19/2011	2.73
2011-00001005	K. Schroeder (Q-tips for Range/Gun Cleaning)	Paid by Check #215337		07/06/2011	07/18/2011	07/12/2011		07/19/2011	6.94
2011-00001212	Bram Hornstein - jury duty reimbursement	Paid by Check #215944		07/06/2011	08/22/2011	08/19/2011		09/07/2011	2.20
2011-00001006	M. Jano (Coffee Supplies - GFS)	Paid by Check #215337		07/08/2011	07/18/2011	07/12/2011		07/19/2011	23.04
2011-00001013	Meeting Expense - Ottesen	Paid by Check #215568		07/08/2011	07/08/2011	07/13/2011		08/02/2011	8.86
2011-00001218	Bret Nelson - Opticom mailing expense	Paid by Check #215944		07/08/2011	08/22/2011	08/19/2011		09/07/2011	5.80
PW72011	Drinking Water/Storm Clean Up	Paid by Check #215570		07/10/2011	08/01/2011	07/15/2011		08/02/2011	16.36



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00001008	T. Holtz (Water for Ofc's Directing Traffic/Storm)	Paid by Check #215337		07/11/2011	07/18/2011	07/12/2011		07/19/2011	19.60
2011-00001004	R. Young - (Prisoner Blanket Cleaning)	Paid by Check #215337		07/12/2011	07/18/2011	07/12/2011		07/19/2011	20.00
2011-00001014	3-PIN XLR Jacks - Trakas	Paid by Check #215568		07/13/2011	07/13/2011	07/13/2011		08/02/2011	32.59
2011-00001068	Seaholm (Performance Bike - Maintenance Supplies for Bike Unit)	Paid by Check #215569		07/13/2011	08/01/2011	07/27/2011		08/02/2011	43.76
2011-00001017	Larry S. - Maintenance - Station 81 Parts	Paid by Check #215335		07/14/2011	07/14/2011	07/14/2011		07/19/2011	23.82
2011-00001018	Jennifer Erickson - Meeting Expense	Paid by Check #215335		07/14/2011	07/14/2011	07/14/2011		07/19/2011	90.00
2011-00001066	T. Maher - 2011 LERMI Membership Dues	Paid by Check #215569		07/14/2011	08/01/2011	07/27/2011		08/02/2011	25.00
2011-00001221	Steve Schweitzer - Tape	Paid by Check #215944		07/15/2011	08/22/2011	08/19/2011		09/07/2011	13.21
2011-00001222	Rob Kluzek - cork board for sta 82	Paid by Check #215944		07/15/2011	08/22/2011	08/19/2011		09/07/2011	50.63
WC072011	Wellness Walk June 2011	Paid by Check #215567		07/15/2011	08/01/2011	07/15/2011		08/02/2011	51.28
2011-00001067	Weidman (Henning Bros - Key Made for Schroeder)	Paid by Check #215569		07/20/2011	08/01/2011	07/27/2011		08/02/2011	2.25
2011-00001137	T.Boborci - Special Investigations (11-12603)	Paid by Check #215729		07/20/2011	08/15/2011	08/09/2011		08/16/2011	60.00
7-20-11	Recording Fees - Kenilworth Estates - Sadik	Paid by Check #215728		07/20/2011	08/09/2011	08/09/2011		08/16/2011	20.00
2011-00001138	T.Boborci - Special Investigations (11-12603)	Paid by Check #215729		07/21/2011	08/15/2011	08/09/2011		08/16/2011	60.00
2011-00001220	Doug Hoyt - Water (heat)	Paid by Check #215944		07/21/2011	08/22/2011	08/19/2011		09/07/2011	3.58
2011-00001065	Leal - Staples Thumb Drive for Burglary Investigation	Paid by Check #215569		07/26/2011	08/01/2011	07/27/2011		08/02/2011	24.99
2011-00001208	Paul Wallis - ambulance supplies	Paid by Check #215944		07/29/2011	08/22/2011	08/19/2011		09/07/2011	28.39
2011-00001210	Bret Nelson - Mailing expense	Paid by Check #215944		07/29/2011	08/22/2011	08/19/2011		09/07/2011	17.75
2011-00001211	opticom Mark Lindgren - Monitor shipping expense	Paid by Check #215944		07/29/2011	08/22/2011	08/19/2011		09/07/2011	35.97
2011-00001136	R. Young (Staples - 2 Red Binders for D/C Grossman)	Paid by Check #215729		08/01/2011	08/15/2011	08/09/2011		08/16/2011	19.69
8-1-11	Village Council meeting Expense - Trakas	Paid by Check #215728		08/01/2011	08/09/2011	08/09/2011		08/16/2011	53.82
2011-00001141	J. Escobar (Sunglasses-Uniform Item-Reimbursement Req)	Paid by Check #215729		08/02/2011	08/15/2011	08/09/2011		08/16/2011	43.90
2011-00001135	K. Schroeder (Ace-Spray Paint for Cross Walks)	Paid by Check #215729		08/04/2011	08/15/2011	08/09/2011		08/16/2011	27.88
2011-00001139	D. Mecko (Henning Bros - Key Made for Radio File Cabinet)	Paid by Check #215729		08/05/2011	08/15/2011	08/09/2011		08/16/2011	2.25
2011-00001127	Garcia - Food Srvc Sanitation	Paid by Check #215727		08/08/2011	08/08/2011	08/08/2011		08/16/2011	35.00
2011-00001128	Mgmt Cert Renewal LaVeau - Meeting Exp	Paid by Check #215727		08/08/2011	08/08/2011	08/08/2011		08/16/2011	20.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3020 - Village of Palatine Petty Cash									
2011-00001129	McCullough - Meeting Exp	Paid by Check #215727		08/08/2011	08/08/2011	08/08/2011		08/16/2011	15.00
8-8-11	Council Chamber Supplies - Trakas	Paid by Check #215728		08/08/2011	08/09/2011	08/09/2011		08/16/2011	133.48
2011-00001207	Bram Hornstein - ambulance supplies	Paid by Check #215944		08/09/2011	08/22/2011	08/19/2011		09/07/2011	12.02
2011-00001214	Niewinski - Paint and Sanding Wheel - 81	Paid by Check #215944		08/09/2011	08/22/2011	08/19/2011		09/07/2011	37.37
2011-00001215	Andersen - cake expense	Paid by Check #215944		08/09/2011	08/22/2011	08/19/2011		09/07/2011	36.61
2011-00001213	Harold - Stamps for office	Paid by Check #215944		08/10/2011	08/22/2011	08/19/2011		09/07/2011	8.80
2011-00001146	Marge K. - Wellness Room Cups	Paid by Check #215727		08/11/2011	08/11/2011	08/11/2011		08/16/2011	9.87
2011-00001147	Larry S. - Communication Equip Reimbursement	Paid by Check #215727		08/11/2011	08/11/2011	08/11/2011		08/16/2011	29.13
2011-00001148	Don M. - 2011 Clothing Allowance Reimbursement	Paid by Check #215727		08/11/2011	08/11/2011	08/11/2011		08/16/2011	26.20
2011-00001217	Bill Gabrenya - Station chairs	Paid by Check #215944		08/11/2011	08/22/2011	08/19/2011		09/07/2011	26.28
2011-00001216	Harold - certified letter mailing expense	Paid by Check #215944		08/12/2011	08/22/2011	08/19/2011		09/07/2011	11.18
2011-00001219	Pat Gratziana - ice and water (heat)	Paid by Check #215944		08/16/2011	08/22/2011	08/19/2011		09/07/2011	12.86
6-19-11	Cook Co. Sheriff Service Fees - Minott	Paid by Check #215943		08/19/2011	08/23/2011	08/30/2011		09/07/2011	80.00
2011-00001598	Wallis - water for rehab team	Paid by Check #216827		08/22/2011	10/21/2011	10/20/2011		11/08/2011	32.94
2011-00001599	Harold - Office supplies	Paid by Check #216827		08/22/2011	10/21/2011	10/20/2011		11/08/2011	30.65
2011-00001600	Schweitzer - Spray Paint for Sta 83	Paid by Check #216827		08/23/2011	10/21/2011	10/20/2011		11/08/2011	3.82
2011-00001601	Piasecki - Trailer supplies for pub ed	Paid by Check #216827		08/25/2011	10/21/2011	10/20/2011		11/08/2011	24.07
2011-00001602	Harold - Laminted pouches for pub ed	Paid by Check #216827		08/26/2011	10/21/2011	10/20/2011		11/08/2011	18.81
2011-00001404	R. Cruz (Special Diet Prisoner Meal 11-15281)	Paid by Check #216396		08/27/2011	10/03/2011	09/23/2011		10/04/2011	3.00
2011-00001272	W. Nord - Prisoner Meals/Grammy D's (Special Diet 11-15281)	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	20.17
2011-00001273	R. Young - Prisoner Blanket Cleaning	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	27.00
2011-00001274	A. Bonneville (Ace - Plastic & Tape to Repair Window on T377)	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	17.94
2011-00001275	C. Carroll - Target -T-shirts for In-Person Line-up (11-14400)	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	10.94
2011-00001276	A. Boborci - Special Investigations - Narcotics Purchase	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	20.00
2011-00001277	Calderon - Special Investigations/Narcotics Purchase	Paid by Check #215945		08/30/2011	09/05/2011	08/30/2011		09/07/2011	12.40
2011-00001283	IL Plumbing Inspec Assoc - Laveau Training	Paid by Check #215943		09/01/2011	09/01/2011	09/01/2011		09/07/2011	20.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00001284	IAEI Monthly Training - McCullough	Paid by Check #215943		09/01/2011	09/01/2011	09/01/2011		09/07/2011	15.00
2011-00001395	A. Stoeckel (NSACP Meeting/Luncheon)	Paid by Check #216396		09/01/2011	10/03/2011	09/23/2011		10/04/2011	15.00
2011-00001398	S. Scheri (Coffee for MCAT Call Out)	Paid by Check #216396		09/05/2011	10/03/2011	09/23/2011		10/04/2011	16.56
2011-00001399	T. Sharkey (Linda Cleaners-Bike Towels & Helmet Cvr's Cleaned)	Paid by Check #216396		09/06/2011	10/03/2011	09/23/2011		10/04/2011	7.00
2011-00001341	Duer - Reimbursement Clerks Mtg. and Mileage	Paid by Check #216141		09/12/2011	09/13/2011	09/13/2011		09/20/2011	58.11
2011-00001342	See Attached	Paid by Check #216142		09/12/2011	09/16/2011	09/12/2011		09/20/2011	24.58
2011-00001397	P. Raupp (Mohawk Stamp - Ink Pads for Radio Stamps)	Paid by Check #216396		09/13/2011	10/03/2011	09/23/2011		10/04/2011	9.00
9-14-11	Mail Room supplies - Reimbursement - Bartels	Paid by Check #216395		09/14/2011	09/28/2011	09/28/2011		10/04/2011	10.95
EK927	Downtown Fall Decor	Paid by Check #216397		09/14/2011	10/01/2011	09/27/2011		10/04/2011	67.34
2011-00001402	B. Bice (Chicago Parking - Training)	Paid by Check #216396		09/15/2011	10/03/2011	09/23/2011		10/04/2011	8.00
2011-00001403	C.Ericksen (NSJOA Meeting/Luncheon)	Paid by Check #216396		09/16/2011	10/03/2011	09/23/2011		10/04/2011	13.00
9-19-11	DeSimone Sheriff Fee - Reimbursement - Minott	Paid by Check #216395		09/19/2011	09/28/2011	09/28/2011		10/04/2011	120.00
9-19-11a	Notary Fee Recording - Reimbursement - Minott	Paid by Check #216395		09/19/2011	09/28/2011	09/28/2011		10/04/2011	10.00
2011-00001603	Kluzek - Paint for Sta 82 tools	Paid by Check #216827		09/20/2011	10/21/2011	10/20/2011		11/08/2011	5.42
2011-00001604	Bednarek - Landscape material Sta 84	Paid by Check #216827		09/20/2011	10/21/2011	10/20/2011		11/08/2011	15.32
2011-00001396	B. Grossman (FBI Retrainer x 2)	Paid by Check #216396		09/22/2011	10/03/2011	09/23/2011		10/04/2011	50.00
2011-00001400	J. Ferraro (Sandwiches for Peer Jury Participants)	Paid by Check #216396		09/22/2011	10/03/2011	09/23/2011		10/04/2011	49.99
2011-00001401	W. Heche (Home Depot - Tool Box for CST Unit)	Paid by Check #216396		09/23/2011	10/03/2011	09/23/2011		10/04/2011	32.82
2011-00001427	Betar - Wellness Walk Supplies	Paid by Check #216394		09/27/2011	09/27/2011	09/27/2011		10/04/2011	56.15
PWPC102011	Various Petty CASH Receipts	Paid by Check #216829		09/28/2011	10/28/2011	10/28/2011		11/08/2011	22.05
2011-00001463	G. Ruppert - Reimb for easement alltmnt 6354 Woodland	Paid by Check #216394		09/29/2011	09/29/2011	09/29/2011		10/04/2011	20.00
2011-00001464	J. Erickson - Notary Renewal	Paid by Check #216394		09/29/2011	09/29/2011	09/29/2011		10/04/2011	10.00
2011-00001465	Don McCullough - IAEI Monthly Traing	Paid by Check #216394		09/29/2011	09/29/2011	09/29/2011		10/04/2011	15.00
2011-00001466	R. Laveau - IPIA Training	Paid by Check #216394		09/29/2011	09/29/2011	09/29/2011		10/04/2011	20.00
2011-00001467	J. Erickson - Office Supplies	Paid by Check #216394		09/29/2011	09/29/2011	09/29/2011		10/04/2011	34.93
2011-00001539	Betar - Mileage Reimbursement	Paid by Check #216595		09/30/2011	10/10/2011	10/10/2011		10/18/2011	34.48
2011-00001550	Council Chamber Supplies - Trakas	Paid by Check #216596		10/03/2011	10/11/2011	10/11/2011		10/18/2011	109.38



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00001605	Mackeben - Small tool purchase	Paid by Check #216827		10/03/2011	10/21/2011	10/20/2011		11/08/2011	24.99
2011-00001606	Andersen - Lunch expense	Paid by Check #216827		10/03/2011	10/21/2011	10/20/2011		11/08/2011	63.92
2011-00001607	Conn - Pop for Dept Staff Mtg	Paid by Check #216827		10/03/2011	10/21/2011	10/20/2011		11/08/2011	8.73
2011-00001608	Bober - Repair Parts for Drill Tower	Paid by Check #216827		10/04/2011	10/21/2011	10/20/2011		11/08/2011	32.48
2011-00001609	Corso - Food expense for Collapse drill	Paid by Check #216827		10/04/2011	10/21/2011	10/20/2011		11/08/2011	15.56
2011-00001542	A. Bonneville - Thumb Drive for Schroeder project	Paid by Check #216597		10/10/2011	10/17/2011	10/10/2011		10/18/2011	19.70
2011-00001543	K. Schroeder (Glue to Repair Mannequin's Injury)	Paid by Check #216597		10/10/2011	10/17/2011	10/10/2011		10/18/2011	3.80
2011-00001544	R. Young - Prisoner Blanket Cleaning	Paid by Check #216597		10/10/2011	10/17/2011	10/10/2011		10/18/2011	27.00
2011-00001545	J. Ferraro - Drinks for Peer Jury Monthly Meeting	Paid by Check #216597		10/10/2011	10/17/2011	10/10/2011		10/18/2011	26.48
2011-00001546	A. Stoeckel (NSACP Luncheon)	Paid by Check #216597		10/10/2011	10/17/2011	10/10/2011		10/18/2011	15.00
2011-00001610	Schweitzer - Sta 83 materials	Paid by Check #216827		10/10/2011	10/21/2011	10/20/2011		11/08/2011	9.69
2011-00001650	Kaczorowski (Coat Drive Supplies)	Paid by Check #216828		10/10/2011	11/07/2011	10/28/2011		11/08/2011	56.46
2011-00001611	Koeneman - Uniform Repair	Paid by Check #216827		10/11/2011	10/21/2011	10/20/2011		11/08/2011	5.00
2011-00001651	S. Seaholm (Handcuff Key-Kale)	Paid by Check #216828		10/13/2011	11/07/2011	10/28/2011		11/08/2011	7.57
2011-00001656	T.Gulisano (WIU Career Fair Per Diem/Meals)	Paid by Check #216828		10/13/2011	11/07/2011	10/28/2011		11/08/2011	50.00
2011-00001657	K.Poliquin (Meals per Diem/WIU Career Fair)	Paid by Check #216828		10/13/2011	11/07/2011	10/28/2011		11/08/2011	50.00
101711	Council meeting expense - Trakas	Paid by Check #216826		10/17/2011	11/01/2011	11/01/2011		11/08/2011	42.97
2011-00001652	M.Jano (Light Bulb for Microscope in Property Room)	Paid by Check #216828		10/17/2011	11/07/2011	10/28/2011		11/08/2011	7.21
2011-00001653	K. Poliquin (Gas for Squad-WIU Career Fair)	Paid by Check #216828		10/18/2011	11/07/2011	10/28/2011		11/08/2011	53.94
101911	APWA/ILCMA Mtg. - Barry	Paid by Check #216826		10/19/2011	11/01/2011	11/01/2011		11/08/2011	50.00
2011-00001612	Kluzek - Sta 85 Building Materials	Paid by Check #216827		10/19/2011	10/21/2011	10/20/2011		11/08/2011	13.64
2011-00001649	S.Ziesak(Home Depot Paint Supplies Elderly Comm Service Project)	Paid by Check #216828		10/20/2011	11/07/2011	10/28/2011		11/08/2011	70.84
2011-00001654	R. Bice (NSJOA Luncheon/Meeting x2)	Paid by Check #216828		10/21/2011	11/07/2011	10/28/2011		11/08/2011	26.00
2011-00001790	Bret Nelson - Opticom shipping expense	Paid by Check #217219		10/21/2011	11/29/2011	11/29/2011		12/06/2011	10.28
2011-00001644	Mecko - Wipes for Wellness Room	Paid by Check #216825		10/27/2011	10/27/2011	10/27/2011		11/08/2011	13.92
2011-00001645	Gartner - Bed Bug Kits/Flu Shot Supplies	Paid by Check #216825		10/27/2011	10/27/2011	10/27/2011		11/08/2011	39.01
2011-00001646	Stark - Notary Public Membership/Fees	Paid by Check #216825		10/27/2011	10/27/2011	10/27/2011		11/08/2011	30.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 3020 - Village of Palatine Petty Cash									
2011-00001655	J.Koziol (Parking in Chicago/Training)	Paid by Check #216828		10/27/2011	11/07/2011	10/28/2011		11/08/2011	38.00
2011-00001791	Karen Harold - office expense	Paid by Check #217219		11/01/2011	11/29/2011	11/29/2011		12/06/2011	30.25
2011-00001670	R. Laveau - IPIA Training	Paid by Check #216825		11/02/2011	11/02/2011	11/02/2011		11/08/2011	20.00
2011-00001671	B. Allen - Uniform Allowance	Paid by Check #216825		11/02/2011	11/02/2011	11/02/2011		11/08/2011	75.00
2011-00001736	R. Young (Prisoner Blanket Cleaning)	Paid by Check #217056		11/02/2011	11/21/2011	11/16/2011		11/22/2011	21.00
2011-00001738	A. Stoeckel (NSACP Luncheon)	Paid by Check #217056		11/03/2011	11/21/2011	11/16/2011		11/22/2011	15.00
1689	Council chamber supplies - Trakas	Paid by Check #217055		11/07/2011	11/07/2011	11/07/2011		11/22/2011	116.39
2011-00001792	Mark Lindgren - Poster board for vac picks	Paid by Check #217219		11/07/2011	11/29/2011	11/29/2011		12/06/2011	13.12
11-09-11	Plat of Dedication Recording - Nick's Sub - Sadik	Paid by Check #217055		11/09/2011	11/09/2011	11/09/2011		11/22/2011	10.00
11-14-11	Clerks Mtg - Duer	Paid by Check #217055		11/14/2011	11/14/2011	11/14/2011		11/22/2011	42.17
2011-00001734	D. Daigle (Walmart-Picture Frame)	Paid by Check #217056		11/14/2011	11/21/2011	11/16/2011		11/22/2011	5.43
2011-00001737	A. Stoeckel (Fuel - Springfield Trip)	Paid by Check #217056		11/14/2011	11/21/2011	11/16/2011		11/22/2011	35.00
342004	Village Council Meeting Expense - Trakas	Paid by Check #217055		11/14/2011	11/14/2011	11/14/2011		11/22/2011	49.60
2011-00001735	T. Maher (Ink for Printer In Property Room)	Paid by Check #217056		11/15/2011	11/21/2011	11/16/2011		11/22/2011	73.40
2011-00001870	A. Delgadillo (NSJOA Luncheon 09/16/11)	Paid by Check #217415		11/16/2011	12/19/2011	12/12/2011		12/20/2011	13.00
11-17-11	Budget Mtg. Expense - Jackson	Paid by Check #217217		11/17/2011	11/17/2011	11/29/2011		12/06/2011	30.97
11-18-11	Holiday Tree Lighting Expense - Trakas	Paid by Check #217218		11/18/2011	11/18/2011	11/29/2011		12/06/2011	102.50
2011-00001869	M. Tulley (NSJOA Luncheon/Meeting x 2)	Paid by Check #217415		11/18/2011	12/19/2011	12/12/2011		12/20/2011	26.00
11-21-11	Council meeting expense - Bartels	Paid by Check #217218		11/21/2011	11/21/2011	11/29/2011		12/06/2011	92.00
2011-00001793	Pat Gratziana - white boards	Paid by Check #217219		11/22/2011	11/29/2011	11/29/2011		12/06/2011	74.95
2011-00001778	Komora - Wellness Room Exp	Paid by Check #217217		11/23/2011	11/23/2011	11/23/2011		12/06/2011	6.58
2011-00001781	Jackson - Travel Exp	Paid by Check #217217		11/23/2011	11/23/2011	11/23/2011		12/06/2011	10.00
2011-00001782	Mehring - Training Exp	Paid by Check #217217		11/23/2011	11/23/2011	11/23/2011		12/06/2011	18.19
2011-00001784	Smith - NIEMC Meeting	Paid by Check #217217		11/23/2011	11/23/2011	11/23/2011		12/06/2011	17.34
2011-00001785	Erickson - Office Supplies	Paid by Check #217217		11/23/2011	11/23/2011	11/23/2011		12/06/2011	8.72
2011-00001794	Joe Corso - St 85 shelving	Paid by Check #217219		11/28/2011	11/29/2011	11/29/2011		12/06/2011	24.18
PWPC11/30/2011	Petty Cash Reimbursement-see attached	Paid by Check #217220		11/30/2011	12/14/2011	11/29/2011		12/06/2011	43.60
2011-00001868	A. Stoeckel (NSACP Luncheon)	Paid by Check #217415		12/01/2011	12/19/2011	12/12/2011		12/20/2011	15.00
2011-00001865	B. Leal (CD Labels & Photo Paper - Investigations)	Paid by Check #217415		12/02/2011	12/19/2011	12/12/2011		12/20/2011	51.98
2011-00001871	T. Maher (LERMI Luncheon)	Paid by Check #217415		12/02/2011	12/19/2011	12/12/2011		12/20/2011	15.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3020 - Village of Palatine Petty Cash									
2011-00001864	K. Poliquin (Slot Hole Puncher for New ID's)	Paid by Check #217415		12/08/2011	12/19/2011	12/12/2011		12/20/2011	44.95
12-9-11	Tax Search Fee - Sadik	Paid by Check #217414		12/09/2011	12/09/2011	12/14/2011		12/20/2011	20.00
12-12-11	Employee Event Expense - Trakas	Paid by Check #217414		12/12/2011	12/12/2011	12/14/2011		12/20/2011	161.45
2011-00001866	M. Dibbble (Uniform Sunglass Allowance Reimbursement)	Paid by Check #217415		12/12/2011	12/19/2011	12/12/2011		12/20/2011	50.00
12-13-11	Employee Event expense - Betar	Paid by Check #217414		12/13/2011	12/13/2011	12/14/2011		12/20/2011	41.91
2011-00001958	S. Seaholm - NSJOA Luncheon/Meeting (12/09/11)	Paid by Check #217577		12/13/2011	12/29/2011	12/31/2011		12/31/2011	20.00
2011-00001962	A. Delgadillo - NSJOA Luncheon/Meeting	Paid by Check #217577		12/13/2011	12/29/2011	12/31/2011		12/31/2011	20.00
2011-00001959	M. Jano - Labels for Label Maker (Office Max)	Paid by Check #217577		12/14/2011	12/29/2011	12/31/2011		12/31/2011	38.99
2011-00001960	M. Jano - Lubrican for Shredder (Ace Hardware)	Paid by Check #217577		12/14/2011	12/29/2011	12/31/2011		12/31/2011	8.99
2011-00001956	T. Maher - Label Maker for Department (Costco)	Paid by Check #217577		12/20/2011	12/29/2011	12/31/2011		12/31/2011	30.16
2011-00001957	B. Wenrich - Prisoner Blanket Cleaning	Paid by Check #217577		12/21/2011	12/29/2011	12/31/2011		12/31/2011	25.00
2011-00001961	J. Ferraro - Pizza for Peer Jury Hearing	Paid by Check #217577		12/23/2011	12/29/2011	12/31/2011		12/31/2011	50.00
2011-00001943	McCullough Training - NW Building Officials & Code Admin	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	20.00
2011-00001944	Harry Spila - Office Supplies	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	17.38
2011-00001945	Rick Laveau Training - IPIA Training	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	20.00
2011-00001946	Rick Laveau Training - NW Building Officials & Code	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	20.00
2011-00001947	Rick Laveau - Clothing Allowance	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	13.44
2011-00001948	Paul Mehring - Travel to file Budget and Levy	Paid by Check #217575		12/28/2011	12/28/2011	12/28/2011		12/31/2011	17.40
PC12-19-11	Council Meeting Expense - Trakas	Paid by Check #217576		12/28/2011	12/28/2011	12/28/2011		12/31/2011	52.85
Vendor 3020 - Village of Palatine Petty Cash Totals							Invoices	346	\$10,437.40
Vendor 1057 - VIP Car Wash									
329	Car Washes	Paid by Check #212999		01/31/2011	01/31/2011	12/31/2010		02/01/2011	285.00
331	Car Washes	Paid by Check #213532		01/31/2011	02/28/2011	02/14/2011		02/23/2011	245.00
334	Car Washes-February	Paid by Check #213899		02/28/2011	03/28/2011	03/14/2011		03/22/2011	215.00
335	Car Washes-March	Paid by Check #214628		04/18/2011	05/18/2011	04/25/2011		05/17/2011	380.00
339	Car Washes	Paid by Check #215045		06/01/2011	07/01/2011	06/13/2011		06/21/2011	380.00
341	Car Washes	Paid by Check #215571		06/30/2011	07/30/2011	07/22/2011		08/02/2011	275.00
344	Car Washes	Paid by Check #215946		08/01/2011	09/01/2011	08/16/2011		09/07/2011	290.00
346	September Vehicle Washes	Paid by Check #216830		10/10/2011	11/10/2011	10/19/2011		11/08/2011	230.00
347	Car Washes	Paid by Check #217057		10/19/2011	11/19/2011	11/09/2011		11/22/2011	240.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1057 - VIP Car Wash									
348	October Car Washes	Paid by Check #217416		12/01/2011	12/31/2011	12/02/2011		12/20/2011	270.00
Vendor 1057 - VIP Car Wash Totals								10	\$2,810.00
Vendor 3015 - Visa									
2011-00000490	Visa - Metra 10 ride ticket	Paid by Check #214081		03/28/2011	04/12/2011	03/28/2011		04/05/2011	40.40
71811	Re-Certification Fee	Paid by Check #215730		07/18/2011	07/25/2011	08/12/2011		08/16/2011	100.00
2011-00001616	Replacement Auger	Paid by Check #216831		10/18/2011	11/12/2011	10/24/2011		11/08/2011	1,268.26
2011-00001787	Diagnostic Software-Auger-Metra	Paid by Check #217221		11/17/2011	12/12/2011	11/28/2011		12/06/2011	551.98
Vendor 3015 - Visa Totals								4	\$1,960.64
Vendor 3125 - James W Vicek									
09232011	Tuition Reimbursement	Paid by Check #216398		09/23/2011	09/23/2011	09/23/2011		10/04/2011	295.50
BRUTIL10172011	Boot Reimbursement	Paid by Check #216832		10/17/2011	11/17/2011	10/28/2011		11/08/2011	149.99
Vendor 3125 - James W Vicek Totals								2	\$445.49
Vendor 3241 - Vology									
INV1485461	Backup Power Supplies	Paid by Check #215046		06/07/2011	06/07/2011	06/07/2011		06/21/2011	1,720.59
INV154948	optics for PD	Paid by Check #215731		08/03/2011	09/02/2011	08/03/2011		08/16/2011	7,325.73
585.11	Gbic for PD	Paid by Check #216833		10/19/2011	11/09/2011	10/19/2011		11/08/2011	585.11
Vendor 3241 - Vology Totals								3	\$9,631.43
Vendor 2209 - Volunteer Software Inc									
2011-00000217	EMA Website support renewal	Paid by Check #213533		01/31/2011	03/02/2011	02/14/2011		02/23/2011	300.00
Vendor 2209 - Volunteer Software Inc Totals								1	\$300.00
Vendor 3072 - Benjamin R Vyverberg									
12312010BV	Refund Overwithheld FICA	Paid by Check #213000		01/31/2011	01/31/2011	12/31/2010		02/01/2011	97.65
2011-00000236	ICSC meeting confirmation	Paid by Check #213534		02/15/2011	02/15/2011	03/08/2011		02/23/2011	95.00
2011-00000425	Membership ICSC - Vyverberg	Paid by Check #213900		03/11/2011	03/16/2011	03/16/2011		03/22/2011	50.00
2011-00000542	2011 National Planning Conference	Paid by Check #214275		04/07/2011	04/13/2011	04/07/2011		04/19/2011	645.00
Vendor 3072 - Benjamin R Vyverberg Totals								4	\$887.65
Vendor 1707 - W.B. Olson, Inc.									
010611	Construction Quentin Rd Fire Station	Paid by Check #213001		01/31/2011	01/31/2011	12/31/2010		02/01/2011	114,698.00
Application#6	Quentin Road Fire Station Construction	Paid by Check #213535		01/31/2011	02/28/2011	02/17/2011		02/23/2011	340,563.00
#7	Invoice #7 for Work Completed at Quen Rd Sta	Paid by Check #213701		03/01/2011	03/03/2011	03/03/2011		03/08/2011	164,447.00
#8	Quentin Road Fire Station Construction	Paid by Check #214276		04/01/2011	04/08/2011	04/06/2011		04/19/2011	339,353.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1707 - W.B. Olson, Inc.									
#9	Quentin Road Fire Station Construction	Paid by Check #214629		05/02/2011	05/10/2011	05/04/2011		05/17/2011	407,354.00
#10	Quentin Road Fire Station Construction	Paid by Check #215194		06/01/2011	07/01/2011	06/16/2011		07/06/2011	78,906.00
#11	Quentin Road Fire Station Construction	Paid by Check #215947		07/12/2011	08/12/2011	08/23/2011		09/07/2011	48,371.00
#12	Quentin Road Fire Station Construction	Paid by Check #215947		08/10/2011	09/10/2011	08/23/2011		09/07/2011	17,593.00
#13	Quentin Road Fire Station Construction	Paid by Check #216399		09/13/2011	10/13/2011	09/26/2011		10/04/2011	7,438.00
#14	Quentin Road Fire Station Construction	Paid by Check #216598		09/30/2011	10/30/2011	10/10/2011		10/18/2011	13,383.00
Vendor 1707 - W.B. Olson, Inc. Totals							Invoices	10	\$1,532,106.00
Vendor 2716 - W.S. Darley & Fireground Supply									
0000916538	New engine equipment	Paid by Check #216834		09/20/2011	10/21/2011	10/20/2011		11/08/2011	581.14
0000916577	New engine equipment	Paid by Check #216834		09/20/2011	10/21/2011	10/20/2011		11/08/2011	302.93
0000916579	New engine equipment	Paid by Check #216834		09/20/2011	10/21/2011	10/20/2011		11/08/2011	358.45
0000916580	New engine equipment	Paid by Check #216834		09/20/2011	10/21/2011	10/20/2011		11/08/2011	253.48
0000917109	New engine equipment	Paid by Check #216834		09/26/2011	10/21/2011	10/20/2011		11/08/2011	121.92
Vendor 2716 - W.S. Darley & Fireground Supply Totals							Invoices	5	\$1,617.92
Vendor 2780 - Walgreen Company									
100136810	Medication for Prisoner (Rpt # 11-17026)	Paid by Check #216599		10/02/2011	11/01/2011	10/05/2011		10/18/2011	24.52
Vendor 2780 - Walgreen Company Totals							Invoices	1	\$24.52
Vendor 3263 - Walker Parking Consultants									
31714510002	Gateway Center - Palatine Light Fixtures Replacement	Paid by Check #215047		05/01/2011	05/30/2011	06/14/2011		06/21/2011	452.84
31714510001	Gateway Center - Palatine Light Fixtures Replacement	Paid by Check #215047		05/02/2011	06/10/2011	06/14/2011		06/21/2011	1,836.86
31714510003	Gateway Center - Palatine Light Fixtures Replacement	Paid by Check #215047		05/31/2011	06/30/2011	06/14/2011		06/21/2011	120.00
31714510004	Gateway Center - Palatine Light Fixtures Replacement	Paid by Check #216400		08/31/2011	09/30/2011	09/26/2011		10/04/2011	540.00
Vendor 3263 - Walker Parking Consultants Totals							Invoices	4	\$2,949.70
Vendor 3092 - Paul J Wallis									
2011-00000247	Reimburse for Verticle File Cabinet	Paid by Check #213536		01/25/2011	02/09/2011	02/16/2011		02/23/2011	164.24
2011-00000532	Reimburse FDIC 2011 registration expense	Paid by Check #214277		04/01/2011	04/08/2011	04/05/2011		04/19/2011	865.00
Wallis - 04 - 1	Reimburse chargers for FB laptops	Paid by Check #214277		04/01/2011	04/12/2011	04/12/2011		04/19/2011	155.39



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3092 - Paul J Wallis									
Wallis - 041 - 2	Reimburse vacuum splng pump repl	Paid by Check #214277		04/01/2011	04/12/2011	04/12/2011		04/19/2011	96.48
PW - 2	Reimburse for liquid smoke - trng	Paid by Check #214446		04/14/2011	04/26/2011	04/19/2011		05/03/2011	109.46
PM - 4_26	Reimbursefor Training DVD	Paid by Check #214446		04/22/2011	04/26/2011	04/25/2011		05/03/2011	99.00
05_20 PJW	Reimburse for Stylus for laptops	Paid by Check #214829		05/06/2011	05/27/2011	05/20/2011		06/07/2011	60.15
2011-00001072	Reimburse - liquid smoke	Paid by Check #215572		07/08/2011	07/29/2011	07/26/2011		08/02/2011	175.11
2011-00001393	Reimb for rehab chair bags	Paid by Check #216401		07/29/2011	09/26/2011	09/23/2011		10/04/2011	98.76
RM - 4	Reimburse for Training Books	Paid by Check #216600		08/17/2011	10/07/2011	10/07/2011		10/18/2011	67.11
PM - 3	Reimburse for Training Aids	Paid by Check #216600		08/25/2011	10/07/2011	10/07/2011		10/18/2011	193.25
PW - 10/10	TV for training room at Sta 81	Paid by Check #216835		10/10/2011	10/21/2011	10/18/2011		11/08/2011	630.99
10262	Training dvd's	Paid by Check #216835		10/17/2011	10/26/2011	10/26/2011		11/08/2011	388.69
26231923	Credenza for classroom at sta 84	Paid by Check #216835		10/19/2011	10/26/2011	10/26/2011		11/08/2011	319.99
26233410	Credenza for classroom at Sta 81	Paid by Check #216835		10/19/2011	10/26/2011	10/26/2011		11/08/2011	319.99
PW - 10261	Mounting bracket for tv in Sta 81 classroom	Paid by Check #216835		10/25/2011	10/26/2011	10/26/2011		11/08/2011	279.99
2011-00001658	Liquid smoke for training	Paid by Check #216835		10/27/2011	10/31/2011	10/27/2011		11/08/2011	199.84
Vendor 3092 - Paul J Wallis Totals							Invoices	17	\$4,223.44
Vendor 3209 - Warehouse Direct									
1083140-0	Copier Paper	Paid by Check #214447		03/28/2011	04/28/2011	04/22/2011		05/03/2011	236.72
1103093-0	Labeling Tape Cartridges	Paid by Check #214447		04/14/2011	05/14/2011	04/22/2011		05/03/2011	9.79
Vendor 3209 - Warehouse Direct Totals							Invoices	2	\$246.51
Vendor 2611 - Warren Oil Co									
1642809	Fuel	Paid by Check #213313		01/18/2011	02/18/2011	01/20/2011		02/08/2011	21,830.32
1642811	Fuel	Paid by Check #213313		01/18/2011	02/18/2011	01/20/2011		02/08/2011	2,211.56
1642812	Fuel	Paid by Check #213313		01/18/2011	02/18/2011	01/20/2011		02/08/2011	18,892.59
I637871	Fuel	Paid by Check #213002		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,338.48
I637872	Fuel	Paid by Check #213002		01/31/2011	01/31/2011	12/31/2010		02/01/2011	16,249.25
1650347	Fuel	Paid by Check #213901		02/24/2011	03/24/2011	03/01/2011		03/22/2011	23,949.99
2011-00000496	Fuel	Paid by Check #214082		03/16/2011	04/16/2011	03/28/2011		04/05/2011	25,410.59
1658675	Fuel	Paid by Check #214448		04/11/2011	05/11/2011	04/21/2011		05/03/2011	27,720.59
1662135	Fuel	Paid by Check #214830		04/26/2011	05/26/2011	06/01/2011		06/07/2011	29,023.59
I0665395	Fuel	Paid by Check #214830		05/19/2011	06/19/2011	06/01/2011		06/07/2011	27,128.24
I0671127	Fuel	Paid by Check #215338		06/28/2011	07/28/2011	07/05/2011		07/19/2011	25,072.00
I0673443	Fuel	Paid by Check #215573		07/13/2011	08/13/2011	07/14/2011		08/02/2011	26,928.00
I0675491	Fuel	Paid by Check #215732		07/27/2011	08/27/2011	08/02/2011		08/16/2011	26,957.95
I0678532	Fuel	Paid by Check #216143		08/16/2011	09/16/2011	09/01/2011		09/20/2011	25,541.59
I0681908	Fuel	Paid by Check #216402		09/07/2011	10/07/2011	09/08/2011		10/04/2011	26,807.20
10684652	Fuel	Paid by Check #216601		09/23/2011	10/23/2011	09/28/2011		10/18/2011	23,714.96
I0693723	Fuel	Paid by Check #217222		11/18/2011	12/18/2011	11/22/2011		12/06/2011	26,274.68



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2611 - Warren Oil Co Totals				Invoices	17	\$375,051.58
Vendor 3307 - Watson Furniture Group									
Q28837-01	Furniture for Dispatch Console & Investigations Computer Room	Paid by Check #216144		08/16/2011	09/19/2011	09/08/2011		09/20/2011	40,506.10
			Vendor 3307 - Watson Furniture Group Totals				Invoices	1	\$40,506.10
Vendor 3225 - Wausau Awards & Engraving									
04122011	Aluminum Plaque	Paid by Check #214449		04/12/2011	05/12/2011	04/26/2011		05/03/2011	1,320.00
			Vendor 3225 - Wausau Awards & Engraving Totals				Invoices	1	\$1,320.00
Vendor 3086 - Nicole M Weglarz									
122310	Reimb ICC Training & Testing	Paid by Check #213382		12/31/2010	12/31/2010	12/31/2010		02/23/2011	180.00
			Vendor 3086 - Nicole M Weglarz Totals				Invoices	1	\$180.00
Vendor 3438 - Daniel L Weidman									
2011-00001724	Sunglass & Danner Boot Uniform Reimbursement	Paid by Check #217058		11/15/2011	11/22/2011	11/09/2011		11/22/2011	268.81
			Vendor 3438 - Daniel L Weidman Totals				Invoices	1	\$268.81
Vendor 3166 - Welch Bros. inc									
1375353	Materials	Paid by Check #214083		02/18/2011	04/04/2011	03/17/2011		04/05/2011	297.00
1377006	Repair water vault/Police Headquarters Bldg, Hick Rd	Paid by Check #214278		03/30/2011	04/30/2011	04/07/2011		04/19/2011	255.00
			Vendor 3166 - Welch Bros. inc Totals				Invoices	2	\$552.00
Vendor 1845 - Wellness Inc									
C14471-1	Annual Employee Health Screenings	Paid by Check #214831		05/04/2011	05/27/2011	05/27/2011		06/07/2011	10,725.00
			Vendor 1845 - Wellness Inc Totals				Invoices	1	\$10,725.00
Vendor 2201 - Wells Fargo Bank									
750297	Paying Agent Fees	Paid by Check #214279		04/01/2011	05/01/2011	04/11/2011		04/19/2011	250.00
750298	Paying Agent Fees	Paid by Check #214279		04/01/2011	05/01/2011	04/11/2011		04/19/2011	250.00
750300	Paying Agent Fees	Paid by Check #214279		04/01/2011	05/01/2011	04/11/2011		04/19/2011	250.00
750615	Paying Agent Fees	Paid by Check #214279		04/01/2011	05/01/2011	04/11/2011		04/19/2011	250.00
750616	Paying Agent Fees	Paid by Check #214450		04/01/2011	05/01/2011	04/22/2011		05/03/2011	250.00
750617	Paying Agent Fees	Paid by Check #214279		04/01/2011	05/01/2011	04/11/2011		04/19/2011	250.00
755069	Debt Service	Paid by EFT #75		04/21/2011	05/31/2011	05/31/2011		05/31/2011	2,582,781.49
757947	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	150.00
757948	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	150.00
757949	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	150.00
757950	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	150.00
757951	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	150.00
758026	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	200.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2201 - Wells Fargo Bank									
758027	Paying Agent Fees	Paid by Check #214630		05/02/2011	06/01/2011	05/05/2011		05/17/2011	200.00
765386	Paying Agent Fees	Paid by Check #215048		06/01/2011	07/01/2011	06/13/2011		06/21/2011	250.00
765452	Paying Agent Fees	Paid by Check #215048		06/01/2011	07/01/2011	06/13/2011		06/21/2011	250.00
765453	Paying Agent Fees	Paid by Check #215048		06/01/2011	07/01/2011	06/13/2011		06/21/2011	250.00
765516	Paying Agent Fees	Paid by Check #215048		06/01/2011	07/01/2011	06/13/2011		06/21/2011	250.00
765517	Paying Agent Fees	Paid by Check #215048		06/01/2011	07/01/2011	06/13/2011		06/21/2011	500.00
774610	Escrow Agent Fee	Paid by Check #215574		07/27/2011	08/01/2011	07/27/2011		08/02/2011	500.00
774611	Paying Agent Fees	Paid by Check #215574		07/27/2011	08/01/2011	07/27/2011		08/02/2011	1,000.00
774612	Paying Agent Fees	Paid by Check #215574		07/27/2011	08/01/2011	07/27/2011		08/02/2011	1,000.00
798376	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798377	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798379	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798705	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798706	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798707	Paying Agent Fees	Paid by Check #216836		10/03/2011	11/02/2011	11/01/2011		11/08/2011	250.00
798811	Paying Agent Fees	Paid by Check #216602		10/03/2011	11/02/2011	10/11/2011		10/18/2011	250.00
798812	Paying Agent Fees	Paid by Check #216836		10/03/2011	11/02/2011	11/01/2011		11/08/2011	250.00
12012011	Debt Service	Paid by EFT #167		10/24/2011	11/30/2011	11/30/2011		11/30/2011	8,129,486.84
806539	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	150.00
806540	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	150.00
806541	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	150.00
806542	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	150.00
806543	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	150.00
806671	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	200.00
806672	Paying Agent Fees	Paid by Check #217059		11/01/2011	12/01/2011	11/14/2011		11/22/2011	200.00
814224	Paying Agent Fees	Paid by Check #217417		12/01/2011	12/31/2011	12/05/2011		12/20/2011	250.00
814292	Paying Agent Fees	Paid by Check #217417		12/01/2011	12/31/2011	12/05/2011		12/20/2011	250.00
814293	Paying Agent Fees	Paid by Check #217417		12/01/2011	12/31/2011	12/05/2011		12/20/2011	250.00
814382	Paying Agent Fees	Paid by Check #217417		12/01/2011	12/31/2011	12/05/2011		12/20/2011	250.00
Vendor 2201 - Wells Fargo Bank Totals							Invoices	42	\$10,723,068.33
Vendor 2685 - Wells Fargo Bank As Trustee(Swancc)									
3338	Refuse Service-February	Paid by Check #213537		01/01/2011	01/24/2011	02/14/2011		02/23/2011	97,538.89
3361	Refuse Service-March	Paid by Check #213537		02/01/2011	02/24/2011	02/14/2011		02/23/2011	97,538.89
2011-00000171	Refuse Service - February	Paid by Check #213314		02/03/2011	02/03/2011	02/03/2011		02/08/2011	97,538.89
3415	2011 Refuse Service-May	Paid by Check #214280		04/01/2011	04/24/2011	03/28/2011		04/19/2011	123,952.99
3430	Refuse Service - June	Paid by Check #214631		05/01/2011	05/24/2011	05/11/2011		05/17/2011	123,952.99
3453	Refuse Service - July	Paid by Check #215049		06/01/2011	06/24/2011	06/08/2011		06/21/2011	123,952.99
4015	Refuse Service - August	Paid by Check #215339		07/01/2011	07/24/2011	07/12/2011		07/19/2011	123,952.99
4037	Refuse Service - September	Paid by Check #215733		08/01/2011	08/31/2011	08/04/2011		08/16/2011	123,952.99
4061	Refuse Service - October	Paid by Check #217060		09/01/2011	10/01/2011	11/10/2011		11/22/2011	123,952.99



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2685 - Wells Fargo Bank As Trustee(Swancc)									
4084	Refuse Service - November	Paid by Check #216603		10/01/2011	10/24/2011	10/10/2011		10/18/2011	123,952.99
4107	Refuse Service - December	Paid by Check #217060		11/01/2011	12/01/2011	11/10/2011		11/22/2011	123,952.99
Vendor 2685 - Wells Fargo Bank As Trustee(Swancc) Totals							Invoices	11	<u>\$1,284,240.59</u>
Vendor 2578 - Wellspring Management Ltd									
1362	Supermix Deicing	Paid by Check #213538		01/14/2011	02/14/2011	02/08/2011		02/23/2011	10,562.76
1372	Supermix Deicing	Paid by Check #214281		01/31/2011	04/18/2011	04/06/2011		04/19/2011	5,276.70
1410	Supermix Deicing	Paid by Check #217223		11/10/2011	12/10/2011	11/09/2011		12/06/2011	4,246.50
Vendor 2578 - Wellspring Management Ltd Totals							Invoices	3	<u>\$20,085.96</u>
Vendor 2089 - Wesco Distribution Inc									
482543	Stock	Paid by Check #213003		01/31/2011	01/31/2011	12/31/2010		02/01/2011	131.27
482544	Stock	Paid by Check #213003		01/31/2011	01/31/2011	12/31/2010		02/01/2011	70.79
521011	Materials	Paid by Check #214832		04/22/2011	05/22/2011	05/24/2011		06/07/2011	67.17
521012	Materials	Paid by Check #214832		04/22/2011	05/22/2011	05/24/2011		06/07/2011	337.27
541136	Village Hall main disc. panel	Paid by Check #215575		06/22/2011	07/22/2011	07/21/2011		08/02/2011	599.88
Vendor 2089 - Wesco Distribution Inc Totals							Invoices	5	<u>\$1,206.38</u>
Vendor 2573 - West Payment Center									
6073117542	2011 IL Criminal & Motor Vehicle Law Books (10)	Paid by Check #215050		06/01/2011	07/01/2011	06/08/2011		06/21/2011	400.00
822973706	IL compiled statutes, 2010 edition	Paid by Check #215195		06/04/2011	07/04/2011	06/16/2011		07/06/2011	198.00
823930176	Quinlan Police Dept Disciplinary Bulletin (11/01/11 - 10/31/12)	Paid by Check #217224		11/04/2011	12/04/2011	11/23/2011		12/06/2011	197.52
Vendor 2573 - West Payment Center Totals							Invoices	3	<u>\$795.52</u>
Vendor 2752 - West Side Exchange									
W00666	R&M Supplies Equipment Parts	Paid by Check #213539		01/04/2011	02/04/2011	01/31/2011		02/23/2011	83.53
W00667	R&M Supplies Equipment Parts	Paid by Check #213702		01/04/2011	02/04/2011	03/01/2011		03/08/2011	366.30
W00728	R&M Supplies Equipment Parts	Paid by Check #213539		01/06/2011	02/06/2011	01/31/2011		02/23/2011	334.36
W00729	R&M Supplies Equipment Parts	Paid by Check #213539		01/06/2011	02/06/2011	01/31/2011		02/23/2011	(366.30)
W00784	R&M Supplies Equipment Parts	Paid by Check #213539		01/10/2011	02/10/2011	01/31/2011		02/23/2011	47.91
L68596	R&M Supplies Equipment Parts	Paid by Check #213539		01/18/2011	02/18/2011	01/31/2011		02/23/2011	626.80
W01163	R&M Supplies Equipment Parts	Paid by Check #213902		01/27/2011	03/22/2011	03/08/2011		03/22/2011	67.15
W01416	R&M Supplies Equipment Parts	Paid by Check #213902		02/08/2011	03/22/2011	03/08/2011		03/22/2011	979.87
L68616	R&M Supplies Equipment Parts	Paid by Check #214282		02/15/2011	04/18/2011	04/05/2011		04/19/2011	14,446.58
W01840	R&M Supplies Equipment Parts	Paid by Check #213902		02/23/2011	03/23/2011	03/10/2011		03/22/2011	147.29
W01909	R&M Supplies Equipment Parts	Paid by Check #213902		02/25/2011	03/25/2011	03/14/2011		03/22/2011	127.65
W02199	R&M Supplies Equipment Parts	Paid by Check #214084		03/10/2011	04/10/2011	03/28/2011		04/05/2011	77.58
W02347	R&M Supplies Equipment Parts	Paid by Check #214833		03/17/2011	05/31/2011	05/27/2011		06/07/2011	17.24
L68849	R&M Supplies Equipment Parts-T336	Paid by Check #214451		04/07/2011	05/07/2011	04/21/2011		05/03/2011	3,071.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2752 - West Side Exchange									
W02903	R&M Supplies Equipment Parts-T343	Paid by Check #214451		04/13/2011	05/13/2011	04/25/2011		05/03/2011	372.96
W02917	R&M Supplies Equipment Parts	Paid by Check #214451		04/14/2011	05/14/2011	04/25/2011		05/03/2011	153.09
W03124	R&M Supplies Equipment Parts	Paid by Check #214632		04/26/2011	05/26/2011	05/03/2011		05/17/2011	86.88
W03322	R&M Supplies Equipment Parts-Parts	Paid by Check #215051		05/06/2011	06/06/2011	06/08/2011		06/21/2011	295.77
W03409	R&M Supplies Equipment Parts	Paid by Check #215340		05/11/2011	06/11/2011	07/01/2011		07/19/2011	409.43
W03671	R&M Supplies Equipment Parts-T344	Paid by Check #215340		05/23/2011	06/23/2011	07/01/2011		07/19/2011	407.52
W03743	R&M Supplies Equipment Parts-T343	Paid by Check #215340		05/25/2011	06/25/2011	07/01/2011		07/19/2011	98.50
W03972	Other Svcs & Charges - Small Tools & Equipment	Paid by Check #215196		06/06/2011	07/06/2011	06/13/2011		07/06/2011	123.50
700065-67	Rental of Milling & Paving equipment	Paid by Check #215576		06/15/2011	07/15/2011	07/27/2011		08/02/2011	14,472.00
W04180	R&M Supplies Equipment Parts	Paid by Check #215340		06/15/2011	07/15/2011	07/01/2011		07/19/2011	385.42
W04385	R&M Supplies Equipment Parts	Paid by Check #215576		06/23/2011	07/23/2011	07/20/2011		08/02/2011	390.07
W04777	R&M Supplies Equipment Parts	Paid by Check #215576		07/12/2011	08/12/2011	07/20/2011		08/02/2011	48.98
W04817	R&M Supplies Equipment Parts	Paid by Check #215576		07/13/2011	08/13/2011	07/20/2011		08/02/2011	136.45
L69214	Incorrectly billed from Park District	Paid by Check #215948		07/28/2011	08/28/2011	08/17/2011		09/07/2011	1,857.03
W05188	R&M Supplies Equipment Parts	Paid by Check #215734		07/29/2011	08/29/2011	08/05/2011		08/16/2011	85.69
W05247	R&M Supplies Equipment Parts	Paid by Check #215948		08/02/2011	09/02/2011	08/17/2011		09/07/2011	43.33
W05303	R&M Supplies Equipment Parts	Paid by Check #215948		08/04/2011	09/04/2011	08/17/2011		09/07/2011	31.01
W05339	R&M Supplies Equipment Parts	Paid by Check #215948		08/05/2011	09/05/2011	08/17/2011		09/07/2011	72.25
W05399	R&M Supplies Equipment Parts	Paid by Check #215948		08/09/2011	09/09/2011	08/17/2011		09/07/2011	103.44
W05483	R&M Supplies Equipment Parts	Paid by Check #215948		08/12/2011	09/12/2011	08/17/2011		09/07/2011	213.44
W05484	R&M Supplies Equipment Parts	Paid by Check #215948		08/12/2011	09/12/2011	08/17/2011		09/07/2011	128.25
L69340	Credit from Park District billing	Paid by Check #215948		08/17/2011	09/17/2011	08/17/2011		09/07/2011	(1,857.03)
W05703	R&M Supplies Equipment Parts	Paid by Check #216145		08/23/2011	09/23/2011	08/29/2011		09/20/2011	136.90
W05705	Credit	Paid by Check #216604		08/23/2011	10/18/2011	09/23/2011		10/18/2011	(98.27)
W05728	R&M Supplies Equipment Parts	Paid by Check #216145		08/24/2011	09/24/2011	08/29/2011		09/20/2011	28.58
W06272	R&M Supplies Equipment Parts	Paid by Check #216604		09/20/2011	10/20/2011	09/23/2011		10/18/2011	190.27
W06375	R&M Supplies Equipment Parts	Paid by Check #216604		09/23/2011	10/23/2011	09/29/2011		10/18/2011	28.45
W06410	R&M Supplies Equipment Parts	Paid by Check #216604		09/26/2011	10/26/2011	09/29/2011		10/18/2011	127.85
W06510	R&M Supplies Equipment Parts	Paid by Check #216604		09/29/2011	10/29/2011	09/29/2011		10/18/2011	31.21
W06544	R&M Supplies Equipment Parts	Paid by Check #216604		09/30/2011	10/30/2011	10/06/2011		10/18/2011	555.49
W06556	R&M Supplies Equipment Parts	Paid by Check #216604		09/30/2011	10/30/2011	10/06/2011		10/18/2011	42.17
W06636	R&M Supplies Equipment Parts	Paid by Check #216604		10/05/2011	11/05/2011	10/06/2011		10/18/2011	82.89
W06646	Credit	Paid by Check #216604		10/05/2011	11/05/2011	10/06/2011		10/18/2011	(17.22)
W06647	Returned	Paid by Check #216604		10/05/2011	11/05/2011	10/06/2011		10/18/2011	2,119.49
W06648	Credit	Paid by Check #216604		10/05/2011	11/05/2011	10/06/2011		10/18/2011	(2,119.49)



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2752 - West Side Exchange									
W06649	R&M Supplies Equipment Parts-T326	Paid by Check #216837		10/05/2011	11/04/2011	10/19/2011		11/08/2011	1,754.93
W06940	T-336	Paid by Check #216837		10/19/2011	11/19/2011	10/19/2011		11/08/2011	130.32
W07675	R&M Supplies Equipment Parts	Paid by Check #217418		11/22/2011	12/22/2011	11/16/2011		12/20/2011	29.23
W07676	T-344	Paid by Check #217418		11/22/2011	12/22/2011	11/16/2011		12/20/2011	191.55
W07866	Stock	Paid by Check #217578		12/01/2011	12/31/2011	12/19/2011		12/31/2011	4.17
Vendor 2752 - West Side Exchange Totals						Invoices	54		\$41,304.36
Vendor 3121 - Scott L Wharton									
BRSW122011	Boot reimbursement	Paid by Check #217579		12/19/2011	12/31/2011	12/20/2011		12/31/2011	153.29
Vendor 3121 - Scott L Wharton Totals						Invoices	1		\$153.29
Vendor 1080 - Wheatland Title Guaranty Company									
351534	Title Search Parcel #02-14-327-008	Paid by Check #213703		01/27/2011	03/07/2011	03/03/2011		03/08/2011	210.00
Vendor 1080 - Wheatland Title Guaranty Company Totals						Invoices	1		\$210.00
Vendor 2698 - Wholesale Direct Inc.									
000183027	Stock Parts	Paid by Check #213315		01/11/2011	02/11/2011	01/27/2011		02/08/2011	286.05
000182643	Parts	Paid by Check #213004		01/31/2011	01/31/2011	12/31/2010		02/01/2011	159.53
000183536	Stock Parts	Paid by Check #214085		02/03/2011	04/04/2011	03/21/2011		04/05/2011	107.24
000183804	Stock Parts	Paid by Check #214085		02/14/2011	04/04/2011	03/21/2011		04/05/2011	85.87
000184016	Stock Parts	Paid by Check #214085		02/22/2011	04/04/2011	03/21/2011		04/05/2011	46.00
000184082	Stock Parts	Paid by Check #214085		02/24/2011	04/04/2011	03/21/2011		04/05/2011	107.28
000185126	Stock	Paid by Check #215052		04/07/2011	05/07/2011	06/09/2011		06/21/2011	127.71
000185178	Parts	Paid by Check #215052		04/11/2011	05/11/2011	06/13/2011		06/21/2011	480.35
000185190	Stock	Paid by Check #215052		04/12/2011	05/12/2011	06/13/2011		06/21/2011	116.92
000185602	Stock	Paid by Check #215052		05/02/2011	06/02/2011	06/13/2011		06/21/2011	170.31
000185606	Stock	Paid by Check #215052		05/02/2011	06/02/2011	06/13/2011		06/21/2011	32.57
000185967	Stock	Paid by Check #215197		05/20/2011	06/20/2011	06/23/2011		07/06/2011	87.18
187398	Stock	Paid by Check #215949		08/09/2011	09/09/2011	08/16/2011		09/07/2011	84.18
000187982	Stock	Paid by Check #216403		09/09/2011	10/09/2011	09/16/2011		10/04/2011	46.41
188528	Stock	Paid by Check #216838		10/05/2011	11/05/2011	10/17/2011		11/08/2011	214.94
189070	Stock	Paid by Check #217061		10/31/2011	11/30/2011	11/14/2011		11/22/2011	107.47
189331	Stock	Paid by Check #217225		11/09/2011	12/09/2011	11/16/2011		12/06/2011	112.82
189635	Stock	Paid by Check #217419		11/23/2011	12/23/2011	12/08/2011		12/20/2011	142.96
Vendor 2698 - Wholesale Direct Inc. Totals						Invoices	18		\$2,515.79
Vendor 2258 - Wickstrom Ford Lincoln Mercury									
79779	R&M Supplies Equipment Parts	Paid by Check #215198		06/08/2001	07/08/2011	06/23/2011		07/06/2011	260.16
82177	R&M Supplies Equipment Parts	Paid by Check #216146		08/25/2001	09/25/2011	08/29/2011		09/20/2011	170.12
244996	R&M Supplies Equipment Parts	Paid by Check #213903		12/27/2010	03/22/2011	03/08/2011		03/22/2011	47.36



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2258 - Wickstrom Ford Lincoln Mercury									
240412	Repair	Paid by Check #213383		12/31/2010	12/31/2010	12/31/2010		02/23/2011	186.72
W00667	R&M Supplies Equipment Parts	Paid by Check #213540		01/04/2011	02/04/2011	01/31/2011		02/23/2011	366.30
246252	R&M Supplies Equipment Parts	Paid by Check #213540		01/08/2011	02/08/2011	01/31/2011		02/23/2011	150.00
75786	R&M Supplies Equipment Parts	Paid by Check #213540		01/25/2011	02/25/2011	02/14/2011		02/23/2011	116.29
75833	R&M Supplies Equipment Parts	Paid by Check #213540		01/26/2011	02/26/2011	02/14/2011		02/23/2011	24.13
75854	R&M Supplies Equipment Parts	Paid by Check #213903		01/26/2011	03/22/2011	03/08/2011		03/22/2011	163.84
75874	R&M Supplies Equipment Parts	Paid by Check #213903		01/27/2011	03/22/2011	03/08/2011		03/22/2011	38.08
75910	R&M Supplies Equipment Parts	Paid by Check #213903		01/28/2011	03/22/2011	03/08/2011		03/22/2011	12.03
75924	R&M Supplies Equipment Parts	Paid by Check #213903		01/28/2011	03/22/2011	03/08/2011		03/22/2011	17.68
74819	Parts	Paid by Check #213005		01/31/2011	01/31/2011	12/31/2010		02/01/2011	4.22
75980	R&M Supplies Equipment Parts	Paid by Check #213903		01/31/2011	03/22/2011	03/08/2011		03/22/2011	272.90
76027	R&M Supplies Equipment Parts	Paid by Check #213903		02/04/2011	03/22/2011	03/08/2011		03/22/2011	130.56
76102	R&M Supplies Equipment Parts	Paid by Check #213903		02/04/2011	03/22/2011	03/08/2011		03/22/2011	168.96
76191	R&M Supplies Equipment Parts	Paid by Check #213903		02/08/2011	03/22/2011	03/08/2011		03/22/2011	73.63
76285	R&M Supplies Equipment Parts-C322	Paid by Check #214086		02/11/2011	04/04/2011	03/23/2011		04/05/2011	200.96
76372	R&M Supplies Equipment Parts-C319	Paid by Check #214086		02/14/2011	04/04/2011	03/23/2011		04/05/2011	34.94
76377	R&M Supplies Equipment Parts-C319	Paid by Check #214086		02/14/2011	04/04/2011	03/23/2011		04/05/2011	169.64
76446	R&M Supplies Equipment Parts-C319	Paid by Check #214086		02/16/2011	04/04/2011	03/23/2011		04/05/2011	38.34
76452	R&M Supplies Equipment Parts	Paid by Check #214086		02/16/2011	04/04/2011	03/23/2011		04/05/2011	40.96
76500	R&M Supplies Equipment Parts	Paid by Check #214086		02/17/2011	04/04/2011	03/23/2011		04/05/2011	48.12
76716	R&M Supplies Equipment Parts-C307	Paid by Check #214086		02/24/2011	04/04/2011	03/21/2011		04/05/2011	17.15
76816	R&M Supplies Equipment Parts	Paid by Check #213903		02/28/2011	03/28/2011	03/14/2011		03/22/2011	161.73
76867	R&M Supplies Equipment Parts-C334	Paid by Check #214086		03/01/2011	04/04/2011	03/21/2011		04/05/2011	70.37
77418	R&M Supplies Equipment Parts	Paid by Check #214086		03/17/2011	04/17/2011	03/28/2011		04/05/2011	49.27
77433	R&M Supplies Equipment Parts-C322	Paid by Check #214086		03/18/2011	04/18/2011	03/28/2011		04/05/2011	41.02
77632	R&M Supplies Equipment Parts-T342	Paid by Check #214283		03/24/2011	04/24/2011	04/11/2011		04/19/2011	65.47
77633	R&M Supplies Equipment Parts-T318	Paid by Check #214283		03/24/2011	04/24/2011	04/11/2011		04/19/2011	158.61
77712	R&M Supplies Equipment Parts-T286	Paid by Check #214283		03/28/2011	04/28/2011	04/11/2011		04/19/2011	30.15
77950	R&M Supplies Equipment Parts-T295	Paid by Check #214452		04/04/2011	05/04/2011	04/25/2011		05/03/2011	30.27
78154	R&M Supplies Equipment Parts-C330	Paid by Check #214452		04/12/2011	05/12/2011	04/25/2011		05/03/2011	36.86
78166	R&M Supplies Equipment Parts	Paid by Check #214452		04/12/2011	05/12/2011	04/25/2011		05/03/2011	309.18



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 2258 - Wickstrom Ford Lincoln Mercury									
78175	R&M Supplies Equipment Parts	Paid by Check #214452		04/12/2011	05/12/2011	04/25/2011		05/03/2011	112.90
78182	R&M Supplies Equipment Parts-C322	Paid by Check #214452		04/13/2011	05/13/2011	04/25/2011		05/03/2011	140.86
78205	C-330	Paid by Check #215053		04/13/2011	05/13/2011	06/13/2011		06/21/2011	19.33
256602	C-319	Paid by Check #215053		04/19/2011	05/19/2011	06/13/2011		06/21/2011	110.00
78849	C-321	Paid by Check #215053		05/10/2011	06/10/2011	06/13/2011		06/21/2011	130.56
78901	T-303	Paid by Check #215053		05/10/2011	06/10/2011	06/13/2011		06/21/2011	45.18
79001	C-322	Paid by Check #215053		05/13/2011	06/13/2011	06/13/2011		06/21/2011	219.08
79011	T-296	Paid by Check #215053		05/13/2011	06/13/2011	06/13/2011		06/21/2011	612.63
259467	T-296	Paid by Check #215053		05/16/2011	06/16/2011	06/13/2011		06/21/2011	120.00
79092	C-322	Paid by Check #215053		05/16/2011	06/16/2011	06/13/2011		06/21/2011	16.52
79099	Parts	Paid by Check #215053		05/16/2011	06/16/2011	06/13/2011		06/21/2011	169.16
-40.00	Credit Memo	Paid by Check #215198		06/08/2011	07/08/2011	06/23/2011		07/06/2011	(40.00)
79922	R&M Supplies Equipment Parts	Paid by Check #215198		06/15/2011	07/15/2011	06/23/2011		07/06/2011	128.14
80077	R&M Supplies Equipment Parts	Paid by Check #215198		06/16/2011	07/16/2011	06/23/2011		07/06/2011	107.46
82186	R&M Supplies Equipment Parts	Paid by Check #216146		08/25/2011	09/25/2011	08/29/2011		09/20/2011	255.75
82655	R&M Supplies Equipment Parts	Paid by Check #216605		09/12/2011	10/12/2011	10/06/2011		10/18/2011	25.00
273228	C-341	Paid by Check #217062		09/16/2011	10/16/2011	11/07/2011		11/22/2011	140.14
83021	R&M Supplies Equipment Parts	Paid by Check #216605		09/27/2011	10/27/2011	09/29/2011		10/18/2011	187.81
83277	R&M Supplies Equipment Parts	Paid by Check #216605		10/03/2011	11/03/2011	10/06/2011		10/18/2011	598.60
83306	Stock	Paid by Check #216605		10/04/2011	11/04/2011	10/06/2011		10/18/2011	157.96
84310	Stock	Paid by Check #217226		11/08/2011	12/08/2011	11/16/2011		12/06/2011	144.12
84325	R&M Supplies Equipment Parts	Paid by Check #217226		11/08/2011	12/08/2011	11/16/2011		12/06/2011	36.08
84547	R&M Supplies Equipment Parts	Paid by Check #217580		11/16/2011	12/16/2011	12/19/2011		12/31/2011	8.96
84572	Credit	Paid by Check #217226		11/17/2011	12/17/2011	11/16/2011		12/06/2011	(144.12)
84573	Stock	Paid by Check #217226		11/17/2011	12/17/2011	11/16/2011		12/06/2011	152.89
84639	R&M Supplies Equipment Parts	Paid by Check #217580		11/23/2011	12/23/2011	12/19/2011		12/31/2011	18.50
84726	C-348	Paid by Check #217580		11/23/2011	12/23/2011	12/19/2011		12/31/2011	100.10
84728	R&M Supplies Equipment Parts	Paid by Check #217580		11/23/2011	12/23/2011	12/19/2011		12/31/2011	58.62
84727	C-348	Paid by Check #217580		11/28/2011	12/28/2011	12/19/2011		12/31/2011	100.10
84812	C-348	Paid by Check #217580		11/28/2011	12/28/2011	12/19/2011		12/31/2011	125.53
85002	Stock	Paid by Check #217580		12/05/2011	01/05/2012	12/19/2011		12/31/2011	8.96
282250	C-348	Paid by Check #217580		12/08/2011	01/08/2012	12/19/2011		12/31/2011	120.75
282536	C-321	Paid by Check #217580		12/09/2011	01/09/2012	12/19/2011		12/31/2011	120.75
Vendor 2258 - Wickstrom Ford Lincoln Mercury Totals						Invoices	67		\$7,814.34
Vendor 1875 - Williams Architects									
0014204	Design Services Fire Station	Paid by Check #213384		12/31/2010	12/31/2010	12/31/2010		02/23/2011	6,951.06
0014249	January Payout for New Fire Station	Paid by Check #213704		02/17/2011	03/03/2011	03/03/2011		03/08/2011	6,858.25
0014283	Design of New Fire Station	Paid by Check #214087		03/21/2011	03/30/2011	03/22/2011		04/05/2011	6,303.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1875 - Williams Architects									
0014338	Design of New Fire Station	Paid by Check #214453		04/14/2011	04/26/2011	04/19/2011		05/03/2011	6,780.39
201105044	Station 81 dedication plaque	Paid by Check #214834		05/16/2011	05/27/2011	05/20/2011		06/07/2011	370.00
0014361	Design of New Fire Station	Paid by Check #214834		05/23/2011	05/31/2011	05/31/2011		06/07/2011	3,117.72
0014410	Design of New Fire Station	Paid by Check #215199		06/14/2011	06/24/2011	06/24/2011		07/06/2011	1,285.66
0014429	Design of New Fire Station	Paid by Check #215577		07/23/2011	07/29/2011	07/26/2011		08/02/2011	335.39
Vendor 1875 - Williams Architects Totals							Invoices	8	\$32,002.37
Vendor 2439 - Wings Program Inc									
2011-00000501	CDBG	Paid by Check #214088		03/29/2011	03/29/2011	03/29/2011		04/05/2011	3,000.00
2011-00001556	WINGS 2nd half CDBG	Paid by Check #216839		10/14/2011	11/07/2011	10/14/2011		11/08/2011	3,000.00
Vendor 2439 - Wings Program Inc Totals							Invoices	2	\$6,000.00
Vendor 3476 - Wirfs Industries Inc									
23704	T-248	Paid by Check #217581		12/07/2011	01/07/2012	12/19/2011		12/31/2011	466.50
Vendor 3476 - Wirfs Industries Inc Totals							Invoices	1	\$466.50
Vendor 2116 - Wolverine Fire Protection Co									
33751	Dry System Inspection	Paid by Check #215054		05/12/2011	06/12/2011	06/07/2011		06/21/2011	528.00
Vendor 2116 - Wolverine Fire Protection Co Totals							Invoices	1	\$528.00
Vendor 2742 - World Point Ecc Inc									
1141800	Pub Ed CPR/1st Aid Trng Material	Paid by Check #214089		03/23/2011	03/30/2011	03/28/2011		04/05/2011	571.71
5184439	Heartsaver Inst Cards/BLS Inst Cards	Paid by Check #214835		05/06/2011	05/27/2011	05/20/2011		06/07/2011	73.95
5186851	Heartsaver First Aid CPR DVD	Paid by Check #214835		05/11/2011	05/27/2011	05/20/2011		06/07/2011	150.00
5212721	Heartsaver Poster Pack	Paid by Check #215950		08/24/2011	08/31/2011	08/31/2011		09/07/2011	38.95
5221120	CPR course cards	Paid by Check #216840		10/05/2011	10/21/2011	10/18/2011		11/08/2011	590.23
Vendor 2742 - World Point Ecc Inc Totals							Invoices	5	\$1,424.84
Vendor 3183 - WPS Medicare Part B									
A11-0190	Refund - Ambulance Fee	Paid by Check #214090		03/30/2011	03/30/2011	03/30/2011		04/05/2011	236.57
110669	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	308.83
110670	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	364.73
110767	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	358.97
111006	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	390.65
1144757	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	526.38
A110349	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	365.21
A111819	Ambulance Fee Refund	Paid by Check #215341		06/20/2011	07/20/2011	06/22/2011		07/19/2011	338.37
Vendor 3183 - WPS Medicare Part B Totals							Invoices	8	\$2,889.71
Vendor 3382 - Gary & Barbara Wronkiewicz									
2011-00001421	860 Kenilworth Water Recapture	Paid by Check #216404		09/27/2011	10/04/2011	09/27/2011		10/04/2011	2,126.88



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3382 - Gary & Barbara Wronkiewicz									
2011-00001428	Recapture for 860 W Kenilworth Ord # 0-168-05	Paid by Check #216404		09/27/2011	10/04/2011	09/27/2011		10/04/2011	4,710.74
Vendor 3382 - Gary & Barbara Wronkiewicz Totals								Invoices 2	<u>\$6,837.62</u>
Vendor 2871 - Wrs Group Ltd									
948064	Cups for Crime Prevention Unit (250)	Paid by Check #216405		09/16/2011	10/15/2011	09/21/2011		10/04/2011	239.00
Vendor 2871 - Wrs Group Ltd Totals								Invoices 1	<u>\$239.00</u>
Vendor 1901 - Wurth Usa Inc									
93787356	Shop Supplies	Paid by Check #213385		12/31/2010	12/31/2010	12/31/2010		02/23/2011	142.50
93819951	Stock	Paid by Check #213705		01/27/2011	02/26/2011	03/01/2011		03/08/2011	142.50
93848185	Parts PT-999/M999	Paid by Check #214091		02/28/2011	04/04/2011	03/21/2011		04/05/2011	445.63
93852763	Parts	Paid by Check #214091		03/04/2011	04/04/2011	03/21/2011		04/05/2011	15.31
93861283	R&M Parts-PT999	Paid by Check #214284		03/14/2011	04/14/2011	04/11/2011		04/19/2011	15.37
93861850	R&M Parts-Stock	Paid by Check #214284		03/14/2011	04/14/2011	04/11/2011		04/19/2011	159.32
93873487	R&M Parts-PT999	Paid by Check #214284		03/28/2011	04/28/2011	04/11/2011		04/19/2011	53.90
93887600	M-999	Paid by Check #215578		04/12/2011	05/12/2011	07/22/2011		08/02/2011	399.00
93890235	M-999	Paid by Check #215578		04/14/2011	05/14/2011	07/22/2011		08/02/2011	95.00
93901453	Parts - Stock & PT999	Paid by Check #214836		04/28/2011	05/28/2011	05/18/2011		06/07/2011	149.33
94033419	PT-999 and M-999	Paid by Check #216606		09/29/2011	10/29/2011	10/06/2011		10/18/2011	174.03
Vendor 1901 - Wurth Usa Inc Totals								Invoices 11	<u>\$1,791.89</u>
Vendor 1911 - Xylem Dewatering Solutions Inc									
400102230	Repair Pump	Paid by Check #212897		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,066.75
400170596	Service repairs to Dri-prime pump	Paid by Check #216954		10/07/2011	11/07/2011	11/07/2011		11/22/2011	4,046.11
Vendor 1911 - Xylem Dewatering Solutions Inc Totals								Invoices 2	<u>\$5,112.86</u>
Vendor 3016 - Z Rose Productions									
9412	Supplies	Paid by Check #213006		01/31/2011	01/31/2011	12/31/2010		02/01/2011	551.00
2011-00000491	CERT supplies - rain jackets	Paid by Check #214092		02/18/2011	03/28/2011	03/28/2011		04/05/2011	1,011.66
9428	Instructor Shirts	Paid by Check #214092		03/02/2011	04/01/2011	03/30/2011		04/05/2011	498.50
9446	PPD Pens - Crime Prevention Unit (1,000)	Paid by Check #214285		03/30/2011	04/30/2011	04/12/2011		04/19/2011	472.97
9447	PPD Pencils - Crime Prevention Unit (5,000)	Paid by Check #214285		03/30/2011	04/30/2011	04/12/2011		04/19/2011	745.98
9448	PPD Pens - Crime Prevention Unit (350)	Paid by Check #214285		03/30/2011	04/30/2011	04/12/2011		04/19/2011	421.88
9525	Street Fest Tickets	Paid by Check #215735		07/29/2011	08/29/2011	08/08/2011		08/16/2011	565.25
9581	EMA	Paid by Check #216841		10/20/2011	11/21/2011	10/24/2011		11/08/2011	253.71
2011-00001852	Safety Vests	Paid by Check #217582		12/06/2011	01/06/2012	12/12/2011		12/31/2011	473.18



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 3016 - Z Rose Productions									
9600	500 "PPD" Pens (Crime Prevention Unit)	Paid by Check #217582		12/06/2011	01/05/2012	12/22/2011		12/31/2011	283.00
9601	330 Jumbo Jar Openers (Crime Prevention Unit)	Paid by Check #217582		12/06/2011	01/05/2012	12/22/2011		12/31/2011	294.00
Vendor 3016 - Z Rose Productions Totals							Invoices	11	\$5,571.13
Vendor 2131 - Zarnoth Brush Works									
0134158IN	Parts - T344	Paid by Check #215055		06/02/2011	07/02/2011	06/13/2011		06/21/2011	306.00
0134419-IN	Stock, T-344	Paid by Check #215579		06/20/2011	07/20/2011	07/20/2011		08/02/2011	708.00
0135073-IN	Stock	Paid by Check #215951		08/09/2011	09/09/2011	08/18/2011		09/07/2011	1,220.00
0135523-IN	E-312	Paid by Check #216406		09/07/2011	10/07/2011	09/23/2011		10/04/2011	862.50
0136078-IN	Stock	Paid by Check #216842		10/11/2011	11/11/2011	10/26/2011		11/08/2011	206.00
0136274-IN	Stock	Paid by Check #217063		10/21/2011	11/21/2011	11/07/2011		11/22/2011	574.40
0136275-IN	Stock and T-344	Paid by Check #217063		10/21/2011	11/21/2011	11/07/2011		11/22/2011	605.00
0136593-IN	E-635	Paid by Check #217420		11/15/2011	12/15/2011	12/08/2011		12/20/2011	503.00
0136709-IN	T-344, Stock, E-610, E-612	Paid by Check #217420		11/22/2011	12/22/2011	12/08/2011		12/20/2011	787.20
Vendor 2131 - Zarnoth Brush Works Totals							Invoices	9	\$5,772.10
Vendor 3475 - Sonia Zavolokoff									
PHR Recert	PHR Recertification Fee	Paid by Check #217583		12/16/2011	12/16/2011	12/16/2011		12/31/2011	100.00
Vendor 3475 - Sonia Zavolokoff Totals							Invoices	1	\$100.00
Vendor 3300 - Zeigler of Schaumburg									
298269	C-319	Paid by Check #215580		07/07/2011	08/07/2011	07/22/2011		08/02/2011	23.77
Vendor 3300 - Zeigler of Schaumburg Totals							Invoices	1	\$23.77
Vendor 1209 - Zep Sales & Service									
30455606	Stock	Paid by Check #215056		05/24/2011	06/24/2011	06/13/2011		06/21/2011	95.47
30455858	M-999	Paid by Check #215056		05/26/2011	06/26/2011	06/13/2011		06/21/2011	262.37
30457351	PT-997	Paid by Check #215581		06/14/2011	07/14/2011	07/22/2011		08/02/2011	264.75
30467130	PT-997	Paid by Check #216607		09/27/2011	10/27/2011	09/29/2011		10/18/2011	136.91
Vendor 1209 - Zep Sales & Service Totals							Invoices	4	\$759.50
Vendor 3185 - Ziebell Water Service Products Inc									
211829-000	WM Repair clamps	Paid by Check #214286		03/31/2011	04/30/2011	04/07/2011		04/19/2011	394.64
Vendor 3185 - Ziebell Water Service Products Inc Totals							Invoices	1	\$394.64
Vendor 3096 - Sandra I Ziesak-Serrano									
2011-00000219	Walmart -supplies for Social Services Unit	Paid by Check #213541		02/07/2011	02/20/2011	02/08/2011		02/23/2011	74.99
Vendor 3096 - Sandra I Ziesak-Serrano Totals							Invoices	1	\$74.99
Vendor 1313 - Zimmer Hardware									
78786	Supplies	Paid by Check #213706		01/31/2011	02/28/2011	03/02/2011		03/08/2011	20.25



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 1313 - Zimmer Hardware									
78787	Battery	Paid by Check #213706		01/31/2011	02/28/2011	03/02/2011		03/08/2011	2.49
78788	Materials	Paid by Check #213904		01/31/2011	03/11/2011	03/10/2011		03/22/2011	47.57
78789	Materials	Paid by Check #213904		01/31/2011	03/22/2011	03/10/2011		03/22/2011	51.21
78790	Materials	Paid by Check #213904		01/31/2011	03/22/2011	03/03/2011		03/22/2011	18.48
78864	Parts	Paid by Check #214093		02/28/2011	04/04/2011	03/25/2011		04/05/2011	34.71
78865	Parts	Paid by Check #214093		02/28/2011	04/04/2011	03/21/2011		04/05/2011	55.13
78644	Sta misc	Paid by Check #214837		04/11/2011	05/31/2011	05/31/2011		06/07/2011	76.05
78644-2	Shop	Paid by Check #215952		07/31/2011	08/31/2011	08/16/2011		09/07/2011	19.07
78644-3	Materials	Paid by Check #216147		07/31/2011	08/31/2011	09/07/2011		09/20/2011	91.69
78644-44	Materials	Paid by Check #215952		07/31/2011	08/31/2011	08/19/2011		09/07/2011	18.19
78644-5	Materials	Paid by Check #215952		07/31/2011	08/31/2011	08/22/2011		09/07/2011	68.78
78644-6	Clamps, hooks	Paid by Check #215736		07/31/2011	08/31/2011	07/29/2011		08/16/2011	4.16
Vendor 1313 - Zimmer Hardware Totals							Invoices	13	\$507.78
Vendor 3236 - Charles J Zimmerman									
CZ - 1	Reimburse for CO School	Paid by Check #214633		04/29/2011	05/09/2011	05/06/2011		05/17/2011	235.00
Vendor 3236 - Charles J Zimmerman Totals							Invoices	1	\$235.00
Vendor 1919 - Zoll Medical Corporation									
1756135	Medical supplies	Paid by Check #213542		01/14/2011	02/14/2011	02/15/2011		02/23/2011	88.00
1757640	Medical supplies	Paid by Check #213542		01/19/2011	02/19/2011	02/15/2011		02/23/2011	1,780.00
1758530	Medical supplies	Paid by Check #213542		01/24/2011	02/24/2011	02/15/2011		02/23/2011	640.00
1784643	Nasal Cannula	Paid by Check #214634		04/22/2011	05/09/2011	05/06/2011		05/17/2011	440.00
1800194	Repair	Paid by Check #215582		06/21/2011	07/29/2011	07/26/2011		08/02/2011	824.80
1811164	Battery and Padz	Paid by Check #215953		07/27/2011	08/19/2011	08/18/2011		09/07/2011	384.00
1813250	Medical supplies	Paid by Check #215953		07/29/2011	08/19/2011	08/18/2011		09/07/2011	1,044.00
1820267	Medical supplies	Paid by Check #217421		08/24/2011	12/07/2011	12/06/2011		12/20/2011	526.40
19.95	Medical supplies	Paid by Check #217064		11/02/2011	11/16/2011	11/16/2011		11/22/2011	19.95
1847094	Medical supplies	Paid by Check #217421		11/22/2011	12/07/2011	12/06/2011		12/20/2011	291.20
Vendor 1919 - Zoll Medical Corporation Totals							Invoices	10	\$6,038.35
Vendor Adams Vending									
Ref 23597	Vending Refund	Paid by Check #213707		01/28/2011	02/28/2011	03/02/2011		03/08/2011	33.00
Vendor Adams Vending Totals							Invoices	1	\$33.00
Vendor Guadalupe Aguilar									
211927008	2331 N Sunset Rd-Refund	Paid by Check #213905		03/14/2011	03/14/2011	03/14/2011		03/22/2011	11.81
Vendor Guadalupe Aguilar Totals							Invoices	1	\$11.81
Vendor Laura Ahearn									
201693003	43 S Greenwood Av-Refund	Paid by Check #213906		03/14/2011	03/14/2011	03/14/2011		03/22/2011	14.90
Vendor Laura Ahearn Totals							Invoices	1	\$14.90



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Amber Realty Inc									
403400001	Refund - 1798 N Laurel Dr	Paid by Check #215342		07/12/2011	07/12/2011	07/12/2011		07/19/2011	87.65
			Vendor Amber Realty Inc Totals			Invoices	1		<u>\$87.65</u>
Vendor Ambrogio & Wachowski ENT									
201667802	Refund - 139 S Rohlwing Rd	Paid by Check #216843		10/28/2011	10/28/2011	10/28/2011		11/08/2011	3.30
			Vendor Ambrogio & Wachowski ENT Totals			Invoices	1		<u>\$3.30</u>
Vendor George D Anderson									
201608001	Refund - 444 E Lincoln St	Paid by Check #216844		10/28/2011	10/28/2011	10/28/2011		11/08/2011	5.06
			Vendor George D Anderson Totals			Invoices	1		<u>\$5.06</u>
Vendor George Andrianopoulos									
2011-00000112	Reimb 78 E Wilmette	Paid by Check #213007		01/31/2011	01/31/2011	12/31/2010		02/01/2011	1,120.00
15	Capital Outlay - Improvements	Paid by Check #213543		02/17/2011	02/17/2011	02/17/2011		02/23/2011	800.00
	Other than Buildings								
0002	Invoice from EA Precision Builders Inc.	Paid by Check #213708		03/01/2011	03/01/2011	03/01/2011		03/08/2011	2,750.00
0003	EA Precision Builders Inc. Inv #0003	Paid by Check #214635		05/05/2011	05/05/2011	05/05/2011		05/17/2011	1,632.00
Mr. Duct Inv	Mr. Duct Invoice Dated 5/27/2011	Paid by Check #215057		06/09/2011	06/09/2011	06/09/2011		06/21/2011	595.00
10443	Inv from Karlstedt Landscape Inv 10443	Paid by Check #215058		06/13/2011	06/13/2011	06/13/2011		06/21/2011	1,040.00
			Vendor George Andrianopoulos Totals			Invoices	6		<u>\$7,937.00</u>
Vendor Anne Christensen Trust									
302945001	Refund - 224 W Kenilworth Av	Paid by Check #216845		10/28/2011	10/28/2011	10/28/2011		11/08/2011	16.59
			Vendor Anne Christensen Trust Totals			Invoices	1		<u>\$16.59</u>
Vendor Ken Arendt									
230023501	Refund - 1146 N King Arthur Ct	Paid by Check #217422		12/15/2011	12/15/2011	12/15/2011		12/20/2011	8.64
			Vendor Ken Arendt Totals			Invoices	1		<u>\$8.64</u>
Vendor Sarkis & Houda Aroyan									
107016102	Refund - 852 W Brookside St	Paid by Check #216148		09/12/2011	09/12/2011	09/12/2011		09/20/2011	16.06
			Vendor Sarkis & Houda Aroyan Totals			Invoices	1		<u>\$16.06</u>
Vendor Balakishnan Balasingam									
480001005	Refund - 1131 N Claremont Dr	Paid by Check #215343		07/12/2011	07/12/2011	07/12/2011		07/19/2011	11.44
			Vendor Balakishnan Balasingam Totals			Invoices	1		<u>\$11.44</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Baldwin Court Condominium									
2011-00000951	Baldwin Court Condo Pool/1319 Baldwin Court	Paid by Check #215200		06/27/2011	06/28/2011	06/28/2011		07/06/2011	174.00
Vendor Baldwin Court Condominium Totals							Invoices	1	\$174.00
Vendor James Balogh									
2011-00000931	NWC - North & Forest (10-94)	Paid by Check #215201		06/28/2011	06/28/2011	06/28/2011		07/06/2011	600.00
Vendor James Balogh Totals							Invoices	1	\$600.00
Vendor Wayne Balogh									
104402003	1531 E Anderson Dr - Refund	Paid by Check #214287		04/12/2011	04/12/2011	04/12/2011		04/19/2011	27.07
Vendor Wayne Balogh Totals							Invoices	1	\$27.07
Vendor Bankers Life & Casualty Company									
111006	Ambulance Fee Refund	Paid by Check #215344		06/20/2011	07/20/2011	06/22/2011		07/19/2011	97.66
Vendor Bankers Life & Casualty Company Totals							Invoices	1	\$97.66
Vendor Mel Banks									
VS27175	Refund - Senior Discount	Paid by Check #217227		12/01/2011	12/01/2011	12/01/2011		12/06/2011	24.00
Vendor Mel Banks Totals							Invoices	1	\$24.00
Vendor James Banner									
2011-00000829	408 N Cambridge Dr/Rental Refund	Paid by Check #215059		06/09/2011	06/09/2011	06/09/2011		06/21/2011	100.00
Vendor James Banner Totals							Invoices	1	\$100.00
Vendor Catherine Barker									
109112501	1040 W Sutton Ct - Refund	Paid by Check #214288		04/12/2011	04/12/2011	04/12/2011		04/19/2011	8.59
Vendor Catherine Barker Totals							Invoices	1	\$8.59
Vendor Robert Barnes									
2011-00001698	Re-imbursement for 50/50 sidewalk replacement work	Paid by Check #217065		11/07/2011	11/15/2011	11/07/2011		11/22/2011	310.00
Vendor Robert Barnes Totals							Invoices	1	\$310.00
Vendor Vicki Bauer									
211708002	Refund - 16 W Fern Ct 204	Paid by Check #216149		09/12/2011	09/12/2011	09/12/2011		09/20/2011	32.46
Vendor Vicki Bauer Totals							Invoices	1	\$32.46
Vendor Kevin & Erika Baum									
406602504	Refund - 55 N Bridge View St	Paid by Check #215345		07/12/2011	07/12/2011	07/12/2011		07/19/2011	25.63
Vendor Kevin & Erika Baum Totals							Invoices	1	\$25.63



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Attn: Kim Batt Baybrook Park HOA									
2011-00000899	Baybrook Park Condo Pool/63 Baybrook Dr	Paid by Check #215346		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor Attn: Kim Batt Baybrook Park HOA Totals				Invoices	1		\$174.00
Vendor Erick N Behrens									
2011-00000349	Admin Tow Refund Request	Paid by Check #213709		03/02/2011	03/02/2011	03/02/2011		03/08/2011	500.00
		Vendor Erick N Behrens Totals				Invoices	1		\$500.00
Vendor Lisa Beiker									
302999001	Refund - 227 S Cedar St	Paid by Check #215347		07/12/2011	07/12/2011	07/12/2011		07/19/2011	20.29
		Vendor Lisa Beiker Totals				Invoices	1		\$20.29
Vendor Richard Benton									
105492	Ambulance Fee Refund	Paid by Check #215737		07/26/2011	08/26/2011	07/28/2011		08/16/2011	50.00
		Vendor Richard Benton Totals				Invoices	1		\$50.00
Vendor Berkshire Property Advisors, LLC									
2011-00000900	Arrowhead Apartment/1950 Cambridge Ct	Paid by Check #215348		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor Berkshire Property Advisors, LLC Totals				Invoices	1		\$174.00
Vendor Jon Berrelez									
2011-00000487	Admin Tow Refund Request (11-00674)	Paid by Check #214094		03/28/2011	04/18/2011	03/28/2011		04/05/2011	500.00
		Vendor Jon Berrelez Totals				Invoices	1		\$500.00
Vendor Scott or Joanne Beutler									
104375	Ambulance Fee Refund	Paid by Check #213710		02/08/2011	03/08/2011	02/24/2011		03/08/2011	142.50
		Vendor Scott or Joanne Beutler Totals				Invoices	1		\$142.50
Vendor Samantha & David Birkenkamp									
208661004	Refund - 412 W Hamilton Dr	Paid by Check #216150		09/12/2011	09/12/2011	09/12/2011		09/20/2011	15.41
		Vendor Samantha & David Birkenkamp Totals				Invoices	1		\$15.41
Vendor James Blair									
2011-00001563	1301 N. Laguna Ct. VAR refund	Paid by Check #216846		10/17/2011	10/17/2011	10/17/2011		11/08/2011	213.00
		Vendor James Blair Totals				Invoices	1		\$213.00
Vendor John Bobera									
208866001	Refund - 1027 N Auburn Woods Dr	Paid by Check #217423		12/15/2011	12/15/2011	12/15/2011		12/20/2011	25.63
		Vendor John Bobera Totals				Invoices	1		\$25.63



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 James Bohman									
302909001	424 S Hart St-Refund	Paid by Check #213544		02/16/2011	02/16/2011	02/16/2011		02/23/2011	26.52
			Vendor James Bohman Totals			Invoices	1		\$26.52
Vendor Bradford Real Estate									
2011-00000071	Refund - Zoning Sign Deposit	Paid by Check #213008		01/31/2011	01/31/2011	12/31/2010		02/01/2011	600.00
			Vendor Bradford Real Estate Totals			Invoices	1		\$600.00
Vendor Bradford Real Estate Services Corp.									
2011-00000648	Mariano's Outlots	Paid by Check #214454		04/27/2011	04/28/2011	04/28/2011		05/03/2011	600.00
			Vendor Bradford Real Estate Services Corp. Totals			Invoices	1		\$600.00
Vendor Attn: Patrick Plunk Brentwood of Palatine									
2011-00000901	Brentwood Pool/1449 N Winslowe Dr	Paid by Check #215349		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Attn: Patrick Plunk Brentwood of Palatine Totals			Invoices	1		\$174.00
Vendor Linda Breski									
209820003	Refund - 370 W Tanglewood Av	Paid by Check #216151		09/12/2011	09/12/2011	09/12/2011		09/20/2011	25.61
			Vendor Linda Breski Totals			Invoices	1		\$25.61
Vendor Stephanie Broadway									
2011-00001628	Tickets C7220451 & C7219900 Paid Twice	Paid by Check #216847		10/25/2011	11/07/2011	10/25/2011		11/08/2011	150.00
			Vendor Stephanie Broadway Totals			Invoices	1		\$150.00
Vendor Lynn Brownback									
VS28742	Refund - Senior Discount	Paid by Check #215060		05/17/2011	06/17/2011	06/13/2011		06/21/2011	24.00
			Vendor Lynn Brownback Totals			Invoices	1		\$24.00
Vendor Steve Buttitta									
205873002	Refund - 241 W Ridge Tr	Paid by Check #215738		08/04/2011	08/04/2011	08/04/2011		08/16/2011	4.11
			Vendor Steve Buttitta Totals			Invoices	1		\$4.11
Vendor John & Sheila Buxton									
105885502	Refund - 909 N Cove Dr	Paid by Check #216848		10/28/2011	10/28/2011	10/28/2011		11/08/2011	25.61
			Vendor John & Sheila Buxton Totals			Invoices	1		\$25.61
Vendor Salvatore Genualdi c/o Premier Mgmt LLC									
450014401	Refund - 524 E Thornhill Ln	Paid by Check #215350		07/12/2011	07/12/2011	07/12/2011		07/19/2011	18.13
			Vendor Salvatore Genualdi c/o Premier Mgmt LLC Totals			Invoices	1		\$18.13



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Olivia Camacho									
VS20407	Refund - Unincorp Resident	Paid by Check #217228		12/01/2011	12/01/2011	12/01/2011		12/06/2011	50.00
			Vendor Olivia Camacho Totals			Invoices	1		<u>\$50.00</u>
Vendor Albert Campbell									
230078001	Refund - 1105 N King Charles Ct	Paid by Check #216152		09/12/2011	09/12/2011	09/12/2011		09/20/2011	25.12
			Vendor Albert Campbell Totals			Invoices	1		<u>\$25.12</u>
Vendor Capital Homes, Inc.									
2011-00000628	Refund - Zoning Sign Deposit	Paid by Check #214455		04/25/2011	04/27/2011	04/25/2011		05/03/2011	1,200.00
			Vendor Capital Homes, Inc. Totals			Invoices	1		<u>\$1,200.00</u>
Vendor Robert Anthony Carranza									
2011-00000844	Administrative Tow Fee Refund-DWLS x2 SOL (1105842 & 1106509)	Paid by Check #215061		06/10/2011	06/20/2011	06/13/2011		06/21/2011	1,000.00
			Vendor Robert Anthony Carranza Totals			Invoices	1		<u>\$1,000.00</u>
Vendor Attn: Wayne Johnson Carriageway Builders									
2011-00001355	Refund PI Bond - Wayne's Landing	Paid by Check #216407		09/16/2011	09/16/2011	09/16/2011		10/04/2011	7,600.00
			Vendor Attn: Wayne Johnson Carriageway Builders Totals			Invoices	1		<u>\$7,600.00</u>
Vendor Patricia Carson									
211708001	Refund - 16 W Fern Ct Apt 204	Paid by Check #215739		08/04/2011	08/04/2011	08/04/2011		08/16/2011	21.73
			Vendor Patricia Carson Totals			Invoices	1		<u>\$21.73</u>
Vendor Howard Carstensen									
306007102	Refund - 344 N Wilshire Ct	Paid by Check #216849		10/28/2011	10/28/2011	10/28/2011		11/08/2011	7.99
			Vendor Howard Carstensen Totals			Invoices	1		<u>\$7.99</u>
Vendor Danny Cayon									
208105009	Refund - 614 N Deer Run Dr	Paid by Check #216153		09/12/2011	09/12/2011	09/12/2011		09/20/2011	26.66
			Vendor Danny Cayon Totals			Invoices	1		<u>\$26.66</u>
Vendor Robert Celentano									
2011-00001344	SU refund 929 N. Williams Drive	Paid by Check #216154		09/13/2011	09/13/2011	09/13/2011		09/20/2011	213.00
			Vendor Robert Celentano Totals			Invoices	1		<u>\$213.00</u>
Vendor Everett Charlier									
201692009	Refund - 31 S Greenwood Ave	Paid by Check #217424		12/15/2011	12/15/2011	12/15/2011		12/20/2011	3.86
			Vendor Everett Charlier Totals			Invoices	1		<u>\$3.86</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Eve Cheung 208502005	Refund - 187 W Hamilton Dr	Paid by Check #215740		08/04/2011	08/04/2011	08/04/2011		08/16/2011	2.91
			Vendor Eve Cheung Totals			Invoices	1		\$2.91
Vendor Chhabra 211836803	845 S Insignia Ct-Refund	Paid by Check #213907		03/14/2011	03/14/2011	03/14/2011		03/22/2011	95.11
			Vendor Chhabra Totals			Invoices	1		\$95.11
Vendor Chicago Realty Partners 462820506	Refund - 741 E Whispering Oaks Dr	Paid by Check #216155		09/12/2011	09/12/2011	09/12/2011		09/20/2011	18.83
			Vendor Chicago Realty Partners Totals			Invoices	1		\$18.83
Vendor Amy & Jason Chipules 211726005	Refund - 15 W Fern Ct #112	Paid by Check #217425		12/15/2011	12/15/2011	12/15/2011		12/20/2011	20.61
			Vendor Amy & Jason Chipules Totals			Invoices	1		\$20.61
Vendor Nana Cho 310313003	143 N Maple St - Refund	Paid by Check #214289		04/12/2011	04/12/2011	04/12/2011		04/19/2011	55.72
			Vendor Nana Cho Totals			Invoices	1		\$55.72
Vendor Maggie Chung 410060004	910 E Tower Ct #6-Refund	Paid by Check #213908		03/14/2011	03/14/2011	03/14/2011		03/22/2011	11.15
			Vendor Maggie Chung Totals			Invoices	1		\$11.15
Vendor Cigna Healthcare C/O Accent 2011-00000109	Refund - Ambulance Fee	Paid by Check #213009		01/31/2011	01/31/2011	12/31/2010		02/01/2011	368.00
			Vendor Cigna Healthcare C/O Accent Totals			Invoices	1		\$368.00
Vendor Phillip Cisco 2011-00000301	Refund - Zoning Sign Deposit	Paid by Check #213909		02/23/2011	03/23/2011	02/23/2011		03/22/2011	600.00
			Vendor Phillip Cisco Totals			Invoices	1		\$600.00
Vendor STEPHEN CLAIR 202099005	Refund - 200 E Parallel St	Paid by Check #216850		10/28/2011	10/28/2011	10/28/2011		11/08/2011	79.75
			Vendor STEPHEN CLAIR Totals			Invoices	1		\$79.75
Vendor Claridge Prod & Eng Inc 525808601	Refund - 713 S Vermont St	Paid by Check #216851		10/28/2011	10/28/2011	10/28/2011		11/08/2011	759.45
			Vendor Claridge Prod & Eng Inc Totals			Invoices	1		\$759.45



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Ken Clever									
309559003	Refund - 1163 S Brockway St	Paid by Check #217426		12/15/2011	12/15/2011	12/15/2011		12/20/2011	20.62
			Vendor Ken Clever Totals			Invoices	1		<u>\$20.62</u>
Vendor Clover Ridge East									
2011-00000922	Clover Ridge Pool/1445 E Evergreen Dr	Paid by Check #215351		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Clover Ridge East Totals			Invoices	1		<u>\$174.00</u>
Vendor Maggie Coakley									
2011-00000488	Mailbox Replacement	Paid by Check #214095		02/10/2011	04/04/2011	03/14/2011		04/05/2011	25.17
			Vendor Maggie Coakley Totals			Invoices	1		<u>\$25.17</u>
Vendor Sarah Cohen									
310282602	740 N Maple Av-Overpayment Refund	Paid by Check #213316		01/31/2011	01/31/2011	01/31/2011		02/08/2011	990.38
			Vendor Sarah Cohen Totals			Invoices	1		<u>\$990.38</u>
Vendor Michael Colby									
2011-00001124	509 S. Vermont su fee refund	Paid by Check #215741		08/05/2011	08/05/2011	08/05/2011		08/16/2011	319.00
			Vendor Michael Colby Totals			Invoices	1		<u>\$319.00</u>
Vendor Coldwell Banker									
209104001	1466 N Gatewood Av-Refund	Paid by Check #213910		03/14/2011	03/14/2011	03/14/2011		03/22/2011	4.09
			Vendor Coldwell Banker Totals			Invoices	1		<u>\$4.09</u>
Vendor Coldwell Banker									
409720004	Refund - 2308 N Old Hicks Rd #1	Paid by Check #215352		07/12/2011	07/12/2011	07/12/2011		07/19/2011	22.23
			Vendor Coldwell Banker Totals			Invoices	1		<u>\$22.23</u>
Vendor Meghan Collins									
407150002	Refund - 1728 E Hudson Bay	Paid by Check #215742		08/04/2011	08/04/2011	08/04/2011		08/16/2011	9.73
			Vendor Meghan Collins Totals			Invoices	1		<u>\$9.73</u>
Vendor Lorrene Conino									
2011-00000679	833-837 N. Quentin Road	Paid by Check #214636		05/06/2011	05/10/2011	05/10/2011		05/17/2011	600.00
			Vendor Lorrene Conino Totals			Invoices	1		<u>\$600.00</u>
Vendor Connections Day School South Campus									
2011-00001836	909 E. Wilmette Road sign refund	Paid by Check #217427		12/07/2011	12/07/2011	12/07/2011		12/20/2011	300.00
			Vendor Connections Day School South Campus Totals			Invoices	1		<u>\$300.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Construction by Design									
2011-00001457	12 S. Linden refund	Paid by Check #216408		09/28/2011	09/28/2011	09/28/2011		10/04/2011	500.00
		Vendor	Construction by Design	Totals		Invoices	1		<u>\$500.00</u>
Vendor Coral Realty									
410188805	Refund - 804 E Castle Ct 2W	Paid by Check #216852		10/28/2011	10/28/2011	10/28/2011		11/08/2011	84.84
		Vendor	Coral Realty	Totals		Invoices	1		<u>\$84.84</u>
Vendor Andrew Corlett									
230202503	Refund - 268 W Fairview Wy	Paid by Check #216156		09/12/2011	09/12/2011	09/12/2011		09/20/2011	35.37
		Vendor	Andrew Corlett	Totals		Invoices	1		<u>\$35.37</u>
Vendor Cornerstone Realty Inc									
211840801	Refund - 19 E Orchard Ln	Paid by Check #215353		07/12/2011	07/12/2011	07/12/2011		07/19/2011	19.22
		Vendor	Cornerstone Realty Inc	Totals		Invoices	1		<u>\$19.22</u>
Vendor Attn: Bill O'Neill Countryside Condos									
2011-00000902	Countryside Condo Pool/1355 Sterling	Paid by Check #215354		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor	Attn: Bill O'Neill Countryside Condos	Totals		Invoices	1		<u>\$174.00</u>
Vendor Kimberly Cox									
A105685	Ambulance Fee Refund	Paid by Check #215954		08/11/2011	09/11/2011	08/23/2011		09/07/2011	30.00
		Vendor	Kimberly Cox	Totals		Invoices	1		<u>\$30.00</u>
Vendor Crescent Townhouses Llc									
106622503	Refund - 77 N Crescent Av	Paid by Check #216853		10/28/2011	10/28/2011	10/28/2011		11/08/2011	19.24
		Vendor	Crescent Townhouses Llc	Totals		Invoices	1		<u>\$19.24</u>
Vendor James Cummings									
411015502	1561 N Pendelton Ct-Refund	Paid by Check #213911		03/14/2011	03/14/2011	03/14/2011		03/22/2011	17.36
		Vendor	James Cummings	Totals		Invoices	1		<u>\$17.36</u>
Vendor Margaret Curtin									
VS9896	Refund - Senior Discount	Paid by Check #215355		07/01/2011	07/29/2011	07/11/2011		07/19/2011	24.00
		Vendor	Margaret Curtin	Totals		Invoices	1		<u>\$24.00</u>
Vendor Kenneth Dahlberg									
100807001	Refund - 18 E Wood St	Paid by Check #217428		12/15/2011	12/15/2011	12/15/2011		12/20/2011	15.17
		Vendor	Kenneth Dahlberg	Totals		Invoices	1		<u>\$15.17</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Valerie Dahm									
410220201	Refund - 2392 N Irene Dr	Paid by Check #217429		12/15/2011	12/15/2011	12/15/2011		12/20/2011	15.11
			Vendor Valerie Dahm Totals			Invoices	1		<u>\$15.11</u>
Vendor Michael Daidone									
2011-00000073	Refund - Zoning Sign Deposit	Paid by Check #213010		01/31/2011	01/31/2011	12/31/2010		02/01/2011	300.00
			Vendor Michael Daidone Totals			Invoices	1		<u>\$300.00</u>
Vendor Anna Davydon									
310327402	1271 N Portage Av-Refund	Paid by Check #213317		01/31/2011	01/31/2011	01/31/2011		02/08/2011	5.29
			Vendor Anna Davydon Totals			Invoices	1		<u>\$5.29</u>
Vendor Attn: B. Gilblair Deerpath Lake of Palatine									
2011-00000903	Deerpath Lake of Palatine/432 E Fawn Lane	Paid by Check #215356		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Attn: B. Gilblair Deerpath Lake of Palatine Totals			Invoices	1		<u>\$174.00</u>
Vendor Daisy Demeas									
403320005	1062 E Tulip Way - Refund	Paid by Check #214637		05/11/2011	05/11/2011	05/11/2011		05/17/2011	17.49
			Vendor Daisy Demeas Totals			Invoices	1		<u>\$17.49</u>
Vendor Den Dor Bres LLC									
230018507	1390 N King George Ct - Refund	Paid by Check #214638		05/11/2011	05/11/2011	05/11/2011		05/17/2011	5.62
			Vendor Den Dor Bres LLC Totals			Invoices	1		<u>\$5.62</u>
Vendor Dendorbres Llc									
104101002	Refund - 54 N Winston Dr	Paid by Check #216854		10/28/2011	10/28/2011	10/28/2011		11/08/2011	24.59
			Vendor Dendorbres Llc Totals			Invoices	1		<u>\$24.59</u>
Vendor John DeSimone									
2011-00000346	Refund RP07-00010	Paid by Check #213711		03/02/2011	03/02/2011	03/02/2011		03/08/2011	70.00
			Vendor John DeSimone Totals			Invoices	1		<u>\$70.00</u>
Vendor Dev Bishop & Nick Pallela									
302990103	Refund - 323 S Rose St	Paid by Check #217430		12/15/2011	12/15/2011	12/15/2011		12/20/2011	6.80
			Vendor Dev Bishop & Nick Pallela Totals			Invoices	1		<u>\$6.80</u>
Vendor Di Meo Brothers Inc.									
2011-00000061	Permit CR05-0364 Overpayment	Paid by Check #213318		01/10/2011	01/20/2011	01/20/2011		02/08/2011	54.00
			Vendor Di Meo Brothers Inc. Totals			Invoices	1		<u>\$54.00</u>
Vendor Kyung Do									
2011-00001548	Refund of sign deposit	Paid by Check #216608		10/11/2011	10/11/2011	10/11/2011		10/18/2011	450.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Kyung Do									
2011-00001549	2379 N. Hicks Road SU refund	Paid by Check #216609		10/11/2011	10/11/2011	10/11/2011		10/18/2011	150.00
			Vendor Kyung Do Totals			Invoices	2		<u>\$600.00</u>
Vendor Nicole Dobrowolsky									
310315005	Refund - 137 N Rose St	Paid by Check #216157		09/12/2011	09/12/2011	09/12/2011		09/20/2011	4.03
			Vendor Nicole Dobrowolsky Totals			Invoices	1		<u>\$4.03</u>
Vendor Kelli Dompke									
310315602	Refund - 143 N Rose St	Paid by Check #215357		07/12/2011	07/12/2011	07/12/2011		07/19/2011	3.49
			Vendor Kelli Dompke Totals			Invoices	1		<u>\$3.49</u>
Vendor David Doolen									
2011-00000681	Admin Tow Fee Refund -Case Dismissed (11-03928)	Paid by Check #214639		05/06/2011	05/16/2011	05/06/2011		05/17/2011	500.00
			Vendor David Doolen Totals			Invoices	1		<u>\$500.00</u>
Vendor Dr. Mei-Li Lin Ching Fu									
462761008	Refund - 1542 N St Marks Pl	Paid by Check #216158		09/12/2011	09/12/2011	09/12/2011		09/20/2011	24.51
			Vendor Dr. Mei-Li Lin Ching Fu Totals			Invoices	1		<u>\$24.51</u>
Vendor Chad & Susan Dreveny									
205616603	Refund - 847 E Pratt Dr	Paid by Check #216159		09/12/2011	09/12/2011	09/12/2011		09/20/2011	30.51
			Vendor Chad & Susan Dreveny Totals			Invoices	1		<u>\$30.51</u>
Vendor Dundee 53 LLC									
2011-00001123	1393 E. Dundee Road sign refund	Paid by Check #215743		08/05/2011	08/05/2011	08/05/2011		08/16/2011	600.00
			Vendor Dundee 53 LLC Totals			Invoices	1		<u>\$600.00</u>
Vendor Peter Dunderdale									
462753504	Refund - 1576 N St Marks Pl	Paid by Check #217431		12/15/2011	12/15/2011	12/15/2011		12/20/2011	7.85
			Vendor Peter Dunderdale Totals			Invoices	1		<u>\$7.85</u>
Vendor Betty L Duston									
404320001	Refund - 885 E Aster Av	Paid by Check #216160		09/12/2011	09/12/2011	09/12/2011		09/20/2011	27.34
			Vendor Betty L Duston Totals			Invoices	1		<u>\$27.34</u>
Vendor Roman Dziubyk									
415137202	1461 W Shire Cir - Refund	Paid by Check #214456		04/25/2011	04/25/2011	04/25/2011		05/03/2011	550.27
			Vendor Roman Dziubyk Totals			Invoices	1		<u>\$550.27</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Gail Eckhardt									
104150001	1355 E Gloria Dr-Refund	Paid by Check #213545		02/16/2011	02/16/2011	02/16/2011		02/23/2011	5.67
			Vendor Gail Eckhardt Totals			Invoices	1		<u>\$5.67</u>
Vendor Brooke Edwards									
211160009	177 S Stonington Dr-Refund	Paid by Check #213319		01/31/2011	01/31/2011	01/31/2011		02/08/2011	12.30
			Vendor Brooke Edwards Totals			Invoices	1		<u>\$12.30</u>
Vendor Ronald & Jeanne Edwards									
211977406	Refund - 495 W Falkirk Pl	Paid by Check #216161		09/12/2011	09/12/2011	09/12/2011		09/20/2011	6.88
			Vendor Ronald & Jeanne Edwards Totals			Invoices	1		<u>\$6.88</u>
Vendor James & Carrie Eipert									
306113103	Refund - 459 E Cunningham Dr	Paid by Check #215744		08/04/2011	08/04/2011	08/04/2011		08/16/2011	9.27
			Vendor James & Carrie Eipert Totals			Invoices	1		<u>\$9.27</u>
Vendor Ted Eisold									
201352007	714 E Eisenhower Av-Refund	Paid by Check #213320		01/31/2011	01/31/2011	01/31/2011		02/08/2011	5.01
			Vendor Ted Eisold Totals			Invoices	1		<u>\$5.01</u>
Vendor Yukiyasu Endo									
446600005	7 N Bridge View St - Refund	Paid by Check #214640		05/11/2011	05/11/2011	05/11/2011		05/17/2011	15.35
			Vendor Yukiyasu Endo Totals			Invoices	1		<u>\$15.35</u>
Vendor Mica Engelhardt									
103910604	104 S Patricia Ln-Refund	Paid by Check #213546		02/16/2011	02/16/2011	02/16/2011		02/23/2011	87.64
			Vendor Mica Engelhardt Totals			Invoices	1		<u>\$87.64</u>
Vendor Equity Ventures									
302466002	Refund - 20 E Daniels Rd	Paid by Check #216855		10/28/2011	10/28/2011	10/28/2011		11/08/2011	37.42
			Vendor Equity Ventures Totals			Invoices	1		<u>\$37.42</u>
Vendor Clemente Estrada									
2011-00000226	Paid Ticket P2795767 Twice	Paid by Check #213547		02/15/2011	02/28/2011	02/15/2011		02/23/2011	40.00
			Vendor Clemente Estrada Totals			Invoices	1		<u>\$40.00</u>
Vendor James Evanoff									
310268402	1213 W Claridge Ct-Refund	Paid by Check #214096		03/30/2011	03/30/2011	03/30/2011		04/05/2011	131.78
			Vendor James Evanoff Totals			Invoices	1		<u>\$131.78</u>
Vendor Mark E Exiner									
2011-00000331	P2797439 - Ticket Paid Twice	Paid by Check #213712		02/23/2011	02/23/2011	02/23/2011		03/08/2011	40.00
			Vendor Mark E Exiner Totals			Invoices	1		<u>\$40.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Exit Realty Prof									
156061003	Refund - 1076 S Parkside Dr	Paid by Check #216162		09/12/2011	09/12/2011	09/12/2011		09/20/2011	4.07
		Vendor Exit Realty Prof Totals				Invoices	1		<u>\$4.07</u>
Vendor Michelle Fager									
411021604	793 N Augustus Ct - Refund	Paid by Check #214641		05/11/2011	05/11/2011	05/11/2011		05/17/2011	15.20
		Vendor Michelle Fager Totals				Invoices	1		<u>\$15.20</u>
Vendor Jeanilou Fanning									
VS12689	Refund VS - Bought in Error	Paid by Check #215745		08/01/2011	08/31/2011	08/08/2011		08/16/2011	30.00
		Vendor Jeanilou Fanning Totals				Invoices	1		<u>\$30.00</u>
Vendor Ryan & Kristin Ficker									
450000403	412 E Thornhill Ln-Refund	Paid by Check #213321		01/31/2011	01/31/2011	01/31/2011		02/08/2011	5.66
		Vendor Ryan & Kristin Ficker Totals				Invoices	1		<u>\$5.66</u>
Vendor Food Industry Training (FIT)									
2011-00000828	Sanitation Certification Renewal Class-Robert Garcia	Paid by Check #215062		06/09/2011	06/09/2011	06/09/2011		06/21/2011	80.00
		Vendor Food Industry Training (FIT) Totals				Invoices	1		<u>\$80.00</u>
Vendor Fortis Concrete									
2011-00001711	Refund B11-000992/912 N Topanga Dr	Paid by Check #217066		11/10/2011	11/10/2011	11/10/2011		11/22/2011	46.00
		Vendor Fortis Concrete Totals				Invoices	1		<u>\$46.00</u>
Vendor Thomas Franklin									
208222501	Refund - 672 N Walden Dr	Paid by Check #215358		07/12/2011	07/12/2011	07/12/2011		07/19/2011	2.42
		Vendor Thomas Franklin Totals				Invoices	1		<u>\$2.42</u>
Vendor Anthony Gagliano									
105850001	827 W Crescent Av-Refund	Paid by Check #213548		02/16/2011	02/16/2011	02/16/2011		02/23/2011	33.31
		Vendor Anthony Gagliano Totals				Invoices	1		<u>\$33.31</u>
Vendor Erin Gallagher									
310308603	Refund - 148 N Rose St	Paid by Check #216856		10/28/2011	10/28/2011	10/28/2011		11/08/2011	25.78
		Vendor Erin Gallagher Totals				Invoices	1		<u>\$25.78</u>
Vendor Matthew Gelinas									
480005004	Refund - 1110 N Claremont Dr	Paid by Check #216163		09/12/2011	09/12/2011	09/12/2011		09/20/2011	18.27
		Vendor Matthew Gelinas Totals				Invoices	1		<u>\$18.27</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 C. Mitchell George									
212016001	2001 N Quentin Rd-Refund	Paid by Check #213549		02/16/2011	02/16/2011	02/16/2011		02/23/2011	3.61
			Vendor C. Mitchell George Totals			Invoices	1		<u>\$3.61</u>
Vendor Bogdan Gibala									
VS9570	Refund - Not in Village	Paid by Check #215063		06/01/2011	06/30/2011	06/13/2011		06/21/2011	30.00
			Vendor Bogdan Gibala Totals			Invoices	1		<u>\$30.00</u>
Vendor Rachel Gierman									
410148804	Refund - 949 E Kings Row 3	Paid by Check #216164		09/12/2011	09/12/2011	09/12/2011		09/20/2011	23.36
			Vendor Rachel Gierman Totals			Invoices	1		<u>\$23.36</u>
Vendor Joan C Gilman									
208516001	Refund - 141 W Hamilton Dr	Paid by Check #216857		10/28/2011	10/28/2011	10/28/2011		11/08/2011	12.37
			Vendor Joan C Gilman Totals			Invoices	1		<u>\$12.37</u>
Vendor Vito Giustino									
107054202	Refund - 245 S Clyde Ave	Paid by Check #217432		12/15/2011	12/15/2011	12/15/2011		12/20/2011	21.51
			Vendor Vito Giustino Totals			Invoices	1		<u>\$21.51</u>
Vendor John Gong									
2011-00001316	686 W. Meryls Court	Paid by Check #216165		09/09/2011	09/09/2011	09/09/2011		09/20/2011	213.00
			Vendor John Gong Totals			Invoices	1		<u>\$213.00</u>
Vendor Matt Gorecki									
2011-00001126	Street Fest Supplies - Cooler	Paid by Check #215746		07/25/2011	08/05/2011	08/05/2011		08/16/2011	49.73
			Vendor Matt Gorecki Totals			Invoices	1		<u>\$49.73</u>
Vendor Anatoly Gosis									
VS1832	Refund - Senior Discount	Paid by Check #215202		06/01/2011	07/01/2011	07/01/2011		07/06/2011	24.00
			Vendor Anatoly Gosis Totals			Invoices	1		<u>\$24.00</u>
Vendor Great Street Properties									
202045006	Refund - 15 S Kerwood St	Paid by Check #215359		07/12/2011	07/12/2011	07/12/2011		07/19/2011	28.39
			Vendor Great Street Properties Totals			Invoices	1		<u>\$28.39</u>
Vendor Ross Greco									
103867701	654 W Medford Dr-Refund	Paid by Check #213550		02/16/2011	02/16/2011	02/16/2011		02/23/2011	24.07
			Vendor Ross Greco Totals			Invoices	1		<u>\$24.07</u>
Vendor G L Gregory									
306017101	Refund - 637 E Malibou Ln	Paid by Check #216166		09/12/2011	09/12/2011	09/12/2011		09/20/2011	26.50
			Vendor G L Gregory Totals			Invoices	1		<u>\$26.50</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 C L Griffin 303273801	Refund - 378 W Michigan Av	Paid by Check #216858		10/28/2011	10/28/2011	10/28/2011		11/08/2011	16.22
			Vendor C L Griffin Totals			Invoices	1		<u>\$16.22</u>
Vendor Gary Griffin 2011-00001203	519 S. Consumers Avenue sign refund	Paid by Check #215955		08/18/2011	08/18/2011	08/18/2011		09/07/2011	300.00
			Vendor Gary Griffin Totals			Invoices	1		<u>\$300.00</u>
Vendor Groot Industries Inc. 2011-00001101	Garbage Pick-up for 5 W. Palatine Rd	Paid by Check #215747		06/30/2011	07/29/2011	07/29/2011		08/16/2011	250.00
			Vendor Groot Industries Inc. Totals			Invoices	1		<u>\$250.00</u>
Vendor Scott Guilfoil 208835001	Refund - 451 W Auburn Woods Ct	Paid by Check #215360		07/12/2011	07/12/2011	07/12/2011		07/19/2011	3.96
			Vendor Scott Guilfoil Totals			Invoices	1		<u>\$3.96</u>
Vendor Keith Gundersen 2011-00001265	Re-imbursement - 50/50 Sidewalk Program	Paid by Check #215956		07/12/2011	08/31/2011	08/29/2011		09/07/2011	90.00
			Vendor Keith Gundersen Totals			Invoices	1		<u>\$90.00</u>
Vendor Jean Halleen 2011-00001314	50/50 Sidewalk Reimbursement	Paid by Check #216167		08/26/2011	09/15/2011	09/08/2011		09/20/2011	315.00
			Vendor Jean Halleen Totals			Invoices	1		<u>\$315.00</u>
Vendor Nancy Hallquist 101058001	Refund - 250 N Mozart St	Paid by Check #215361		07/12/2011	07/12/2011	07/12/2011		07/19/2011	10.22
			Vendor Nancy Hallquist Totals			Invoices	1		<u>\$10.22</u>
Vendor Bernice Haug VS28702	Refund - Senior Discount	Paid by Check #214838		05/01/2011	06/01/2011	05/30/2011		06/07/2011	24.00
			Vendor Bernice Haug Totals			Invoices	1		<u>\$24.00</u>
Vendor Melissa Hayes 403190003	1013 E Lilac Dr-Refund	Paid by Check #214097		03/30/2011	03/30/2011	03/30/2011		04/05/2011	24.10
			Vendor Melissa Hayes Totals			Invoices	1		<u>\$24.10</u>
Vendor Sunil Hazaray 302412003	342 S Hale St - Refund	Paid by Check #214290		04/12/2011	04/12/2011	04/12/2011		04/19/2011	35.10
			Vendor Sunil Hazaray Totals			Invoices	1		<u>\$35.10</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Healthcare & Family Services									
2011-00000108	Refund - Ambulance Fee	Paid by Check #213011		01/31/2011	01/31/2011	12/31/2010		02/01/2011	126.19
		Vendor Healthcare & Family Services Totals				Invoices	1		<u>\$126.19</u>
Vendor Healthcare & Family Services									
110945	Ambulance Fee Refund	Paid by Check #216168		08/24/2011	09/24/2011	09/01/2011		09/20/2011	183.84
		Vendor Healthcare & Family Services Totals				Invoices	1		<u>\$183.84</u>
Vendor Heidi Engle, Inc									
210440003	66 S Stonington Dr - Refund	Paid by Check #214643		05/11/2011	05/11/2011	05/11/2011		05/17/2011	8.59
		Vendor Heidi Engle, Inc Totals				Invoices	1		<u>\$8.59</u>
Vendor Veronica Hene									
201678107	Refund - 147 S Leonard Rd	Paid by Check #216169		09/12/2011	09/12/2011	09/12/2011		09/20/2011	23.40
		Vendor Veronica Hene Totals				Invoices	1		<u>\$23.40</u>
Vendor Attn: Marcel Heritage Manor Condominium Association									
2011-00000904	Heritage Manor Pool/1983 Williamsburg Dr	Paid by Check #215362		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor Attn: Marcel Heritage Manor Condominium Association Totals				Invoices	1		<u>\$174.00</u>
Vendor Attn: Angel Runnion Hidden Creek Community Association									
2011-00000950	Hidden Creek Pool/1700 Hidden Creek Cir	Paid by Check #215203		06/27/2011	06/28/2011	06/28/2011		07/06/2011	174.00
		Vendor Attn: Angel Runnion Hidden Creek Community Association Totals				Invoices	1		<u>\$174.00</u>
Vendor Carol A. Hinchliff									
A10-6437	Ambulance Fee Refund	Paid by Check #214457		04/12/2011	05/12/2011	04/22/2011		05/03/2011	91.81
		Vendor Carol A. Hinchliff Totals				Invoices	1		<u>\$91.81</u>
Vendor Vanessa Hopp									
2011-00001497	Refund 50/50 S/W - Resident in flood sidewalk raising program	Paid by Check #216610		10/06/2011	10/13/2011	10/06/2011		10/18/2011	450.00
		Vendor Vanessa Hopp Totals				Invoices	1		<u>\$450.00</u>
Vendor Hotshots Saloon									
2011-00000578	Refund sign deposit - 53 W. Slade Street	Paid by Check #214291		04/12/2011	04/13/2011	04/13/2011		04/19/2011	300.00
		Vendor Hotshots Saloon Totals				Invoices	1		<u>\$300.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 John T Hudson									
2011-00001054	Administrative Tow Refund (11-08368)	Paid by Check #215583		07/18/2011	08/01/2011	07/25/2011		08/02/2011	500.00
Vendor John T Hudson Totals							Invoices	1	\$500.00
Vendor Hughes Management & Consulting Corp									
2011-00000898	Foxfire Condominium Assoc/2050 N Rand Rd	Paid by Check #215363		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
Vendor Hughes Management & Consulting Corp Totals							Invoices	1	\$174.00
Vendor Humana Health Care Plans									
2011-00000107	Refund - Ambulance Fee	Paid by Check #213012		01/31/2011	01/31/2011	12/31/2010		02/01/2011	99.45
Vendor Humana Health Care Plans Totals							Invoices	1	\$99.45
Vendor Hunzinger William, Inc.									
2011-00001285	Capital Outlay - Improvements Other than Buildings	Paid by Check #215957		07/01/2011	08/26/2011	09/01/2011		09/07/2011	385.00
Vendor Hunzinger William, Inc. Totals							Invoices	1	\$385.00
Vendor Dr. Adam Hutton									
2011-00000992	216 W. Northwest Highway sign refund	Paid by Check #215364		07/08/2011	07/08/2011	07/08/2011		07/19/2011	300.00
Vendor Dr. Adam Hutton Totals							Invoices	1	\$300.00
Vendor Icon Identity Solutions									
2011-00001921	800 E. NW Hwy. sign refund	Paid by Check #217584		12/20/2011	12/20/2011	12/20/2011		12/31/2011	600.00
Vendor Icon Identity Solutions Totals							Invoices	1	\$600.00
Vendor IL Reo Asset Management/Realty									
411020604	794 N Augustus Ct-Refund	Paid by Check #213912		03/14/2011	03/14/2011	03/14/2011		03/22/2011	11.81
Vendor IL Reo Asset Management/Realty Totals							Invoices	1	\$11.81
Vendor IL Reo Asset Mgmt/Realty									
450017602	Refund - 584 E Thornhill Ln	Paid by Check #215748		08/04/2011	08/04/2011	08/04/2011		08/16/2011	2.91
Vendor IL Reo Asset Mgmt/Realty Totals							Invoices	1	\$2.91
Vendor Illinois Motorcycle Restaurant, LLC									
2011-00001823	2001 N. Rand Road sign refund	Paid by Check #217433		12/01/2011	12/01/2011	12/01/2011		12/20/2011	300.00
Vendor Illinois Motorcycle Restaurant, LLC Totals							Invoices	1	\$300.00
Vendor Illinois Reo Asset Mngmnt Realty									
202009001	257 E Parallel St-Refund	Paid by Check #213322		01/31/2011	01/31/2011	01/31/2011		02/08/2011	3.18
Vendor Illinois Reo Asset Mngmnt Realty Totals							Invoices	1	\$3.18



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Island Real Estate									
103937104	411 S Warren Av - Refund	Paid by Check #214292		04/12/2011	04/12/2011	04/12/2011		04/19/2011	18.66
			Vendor Island Real Estate Totals			Invoices	1		<u>\$18.66</u>
Vendor Itasca Bank & Trust Company									
2011-00001009	Capital Outlay - Improvements Other than Buildings	Paid by Check #215365		07/13/2011	07/13/2011	07/13/2011		07/19/2011	6,563.00
			Vendor Itasca Bank & Trust Company Totals			Invoices	1		<u>\$6,563.00</u>
Vendor Timothy Jackson									
2011-00000493	Admin Tow Refund Request (10- 22350)	Paid by Check #214098		03/28/2011	04/18/2011	03/28/2011		04/05/2011	500.00
			Vendor Timothy Jackson Totals			Invoices	1		<u>\$500.00</u>
Vendor Kathy & Keith Jankusky									
400206703	558 W Palatine Rd-Refund	Paid by Check #214099		03/30/2011	03/30/2011	03/30/2011		04/05/2011	3.03
			Vendor Kathy & Keith Jankusky Totals			Invoices	1		<u>\$3.03</u>
Vendor Japan Auto Services									
2011-00001223	1408 E. Northwest Highway	Paid by Check #215958		08/23/2011	08/23/2011	08/23/2011		09/07/2011	600.00
			Vendor Japan Auto Services Totals			Invoices	1		<u>\$600.00</u>
Vendor David Jenkins									
207995001	Refund - 541 N Deer Run Dr	Paid by Check #215366		07/12/2011	07/12/2011	07/12/2011		07/19/2011	8.46
			Vendor David Jenkins Totals			Invoices	1		<u>\$8.46</u>
Vendor Wilson John									
2011-00001224	401 N. Northwest Highway	Paid by Check #215959		08/23/2011	08/23/2011	08/23/2011		09/07/2011	300.00
			Vendor Wilson John Totals			Invoices	1		<u>\$300.00</u>
Vendor Jennifer Johnson									
2011-00000757	Sidewalk replacment re- imbursement	Paid by Check #214839		05/08/2011	06/08/2011	05/25/2011		06/07/2011	160.00
			Vendor Jennifer Johnson Totals			Invoices	1		<u>\$160.00</u>
Vendor Wayne Johnson									
446600006	Refund - 7 N Bridge View St	Paid by Check #216170		09/12/2011	09/12/2011	09/12/2011		09/20/2011	11.46
			Vendor Wayne Johnson Totals			Invoices	1		<u>\$11.46</u>
Vendor Joy Cleaners									
Ref 1068	Over Paid 2011 Business Licese	Paid by Check #214644		01/27/2011	02/27/2011	05/06/2011		05/17/2011	75.00
			Vendor Joy Cleaners Totals			Invoices	1		<u>\$75.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Judith Dunne & P Ciaccia									
309650001	Refund - 1205 N Williams Dr 3	Paid by Check #217434		12/15/2011	12/15/2011	12/15/2011		12/20/2011	5.95
		Vendor Judith Dunne & P Ciaccia Totals				Invoices	1		<u>\$5.95</u>
Vendor Jim Kang									
103852101	652 W Concord Wy-Refund	Paid by Check #214100		03/30/2011	03/30/2011	03/30/2011		04/05/2011	23.37
		Vendor Jim Kang Totals				Invoices	1		<u>\$23.37</u>
Vendor Koichi Kato									
480012605	Refund - 1036 N Claremont Dr	Paid by Check #215367		07/12/2011	07/12/2011	07/12/2011		07/19/2011	18.45
		Vendor Koichi Kato Totals				Invoices	1		<u>\$18.45</u>
Vendor Masaru Kato									
2011-00001143	19 E. Northwest Highway sign refund	Paid by Check #215749		08/10/2011	08/10/2011	08/10/2011		08/16/2011	600.00
		Vendor Masaru Kato Totals				Invoices	1		<u>\$600.00</u>
Vendor Yasutiro Kawasaki									
106610604	55 N Englewood Ct - Refund	Paid by Check #214293		04/12/2011	04/12/2011	04/12/2011		04/19/2011	4.78
		Vendor Yasutiro Kawasaki Totals				Invoices	1		<u>\$4.78</u>
Vendor Keller Williams									
205850002	Refund - 208 W Golfview Terrace	Paid by Check #215368		07/12/2011	07/12/2011	07/12/2011		07/19/2011	33.59
		Vendor Keller Williams Totals				Invoices	1		<u>\$33.59</u>
Vendor Keller Williams Realty									
230009504	Refund - 1397 N King George Ct	Paid by Check #215369		07/12/2011	07/12/2011	07/12/2011		07/19/2011	14.56
		Vendor Keller Williams Realty Totals				Invoices	1		<u>\$14.56</u>
Vendor Attn: Greg Rose KF Walter Homes									
2011-00000855	35 W. Gilbert (11-13)	Paid by Check #215065		06/14/2011	06/14/2011	06/14/2011		06/21/2011	600.00
		Vendor Attn: Greg Rose KF Walter Homes Totals				Invoices	1		<u>\$600.00</u>
Vendor KF Walter Homes Greg Rose									
2011-00000765	B11-000188 Refund 1337 N Portage Ave.	Paid by Check #214840		05/26/2011	05/26/2011	05/26/2011		06/07/2011	431.00
		Vendor KF Walter Homes Greg Rose Totals				Invoices	1		<u>\$431.00</u>
Vendor Mohammed Khaleel									
2011-00000819	1204 E. Dundee Road - sign refund	Paid by Check #215066		06/08/2011	06/09/2011	06/08/2011		06/21/2011	600.00
		Vendor Mohammed Khaleel Totals				Invoices	1		<u>\$600.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Javed M Khan									
2011-00001672	New resident, no late fee should have been charged	Paid by Check #216861		11/02/2011	11/02/2011	11/02/2011		11/08/2011	20.00
Vendor Javed M Khan Totals							Invoices	1	\$20.00
Vendor Volodymyr Kidyk									
410141903	Refund - 816 E Kings Row Apt 3	Paid by Check #217585		12/29/2011	12/29/2011	12/29/2011		12/31/2011	150.24
Vendor Volodymyr Kidyk Totals							Invoices	1	\$150.24
Vendor Kieffer & Co.									
2011-00001121	12 N. Northwest Highway - sign refund	Paid by Check #215750		08/05/2011	08/05/2011	08/05/2011		08/16/2011	600.00
2011-00001122	375 E. Dundee Road sign refund	Paid by Check #215751		08/05/2011	08/05/2011	08/05/2011		08/16/2011	600.00
Vendor Kieffer & Co. Totals							Invoices	2	\$1,200.00
Vendor Jae Kim									
VS36425	Refund - Senior Discount	Paid by Check #215067		06/01/2011	06/30/2011	06/13/2011		06/21/2011	24.00
Vendor Jae Kim Totals							Invoices	1	\$24.00
Vendor Jonathan Kim									
310305002	Refund - 151 N Maple St	Paid by Check #217435		12/15/2011	12/15/2011	12/15/2011		12/20/2011	33.28
Vendor Jonathan Kim Totals							Invoices	1	\$33.28
Vendor Junho Kim									
408409204	Refund - 1532 S Kempley Ave	Paid by Check #217436		12/15/2011	12/15/2011	12/15/2011		12/20/2011	11.74
Vendor Junho Kim Totals							Invoices	1	\$11.74
Vendor KINGSBROOKE OF PALATINE									
2011-00001455	Refund RP11-00419/909 E Coach Rd #8	Paid by Check #216409		09/27/2011	09/27/2011	09/27/2011		10/04/2011	70.00
Vendor KINGSBROOKE OF PALATINE Totals							Invoices	1	\$70.00
Vendor Piroska Kiss									
VS11938	Refund - Senior Discount	Paid by Check #215370		07/01/2011	07/29/2011	07/11/2011		07/19/2011	24.00
Vendor Piroska Kiss Totals							Invoices	1	\$24.00
Vendor Ronald Kiss									
309982002	561 E Princeton St - Refund	Paid by Check #214294		04/12/2011	04/12/2011	04/12/2011		04/19/2011	3.25
Vendor Ronald Kiss Totals							Invoices	1	\$3.25
Vendor Bruce Klage									
2011-00001458	Refund Parking Permit - Deck	Paid by Check #216410		09/28/2011	09/28/2011	09/28/2011		10/04/2011	40.00
Vendor Bruce Klage Totals							Invoices	1	\$40.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Lynnda Kleiner									
2011-00000430	Kleiner Subdivision - reduction in cash deposit	Paid by Check #213913		03/16/2011	03/21/2011	03/16/2011		03/22/2011	1,798.40
Vendor Lynnda Kleiner Totals							Invoices	1	\$1,798.40
Vendor Dallas Klytta									
416520003	Refund - 128 E Home Av	Paid by Check #216171		09/12/2011	09/12/2011	09/12/2011		09/20/2011	33.51
Vendor Dallas Klytta Totals							Invoices	1	\$33.51
Vendor Jan Kniewel									
100230001	Refund - 512 W Kenilworth Ave	Paid by Check #217437		12/15/2011	12/15/2011	12/15/2011		12/20/2011	21.04
Vendor Jan Kniewel Totals							Invoices	1	\$21.04
Vendor Attn: TJ Andrew Knollwood Townhome Association									
2011-00000905	Knollwood Pool/1301 Knollwood Dr	Paid by Check #215371		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
Vendor Attn: TJ Andrew Knollwood Townhome Association Totals							Invoices	1	\$174.00
Vendor Kirsten Knudsen									
309753003	1385 E Evergreen Dr Apt 2 - Refund	Paid by Check #214295		04/12/2011	04/12/2011	04/12/2011		04/19/2011	69.32
Vendor Kirsten Knudsen Totals							Invoices	1	\$69.32
Vendor Koenig & Strey									
106628505	61 N Aveyry Ct-Refund	Paid by Check #213323		01/31/2011	01/31/2011	01/31/2011		02/08/2011	3.81
Vendor Koenig & Strey Totals							Invoices	1	\$3.81
Vendor Patricia Koerner									
412252801	Refund - 390 E Forest Knoll Dr	Paid by Check #215752		08/04/2011	08/04/2011	08/04/2011		08/16/2011	232.15
Vendor Patricia Koerner Totals							Invoices	1	\$232.15
Vendor Jay & Teri Kohen									
2011-00000182	Refund B10-001070 - 126 E Colfax	Paid by Check #213551		02/10/2011	02/10/2011	02/10/2011		02/23/2011	1,188.00
Vendor Jay & Teri Kohen Totals							Invoices	1	\$1,188.00
Vendor Helena Kolbasky									
462853006	Refund - 796 E Whispering Oaks Dr	Paid by Check #214841		05/31/2011	05/31/2011	05/31/2011		06/07/2011	158.44
Vendor Helena Kolbasky Totals							Invoices	1	\$158.44



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Illya Kovarik									
302910002	Refund - 425 S Hart St	Paid by Check #215372		07/12/2011	07/12/2011	07/12/2011		07/19/2011	27.90
			Vendor Illya Kovarik Totals			Invoices	1		<u>\$27.90</u>
Vendor Gizela Krassny									
2011-00001673	Senior Citizen discount not given	Paid by Check #216862		11/02/2011	11/02/2011	11/02/2011		11/08/2011	24.00
			Vendor Gizela Krassny Totals			Invoices	1		<u>\$24.00</u>
Vendor Robert Kuna									
201576001	Refund - 54 N Ashland Av	Paid by Check #216863		10/28/2011	10/28/2011	10/28/2011		11/08/2011	7.74
			Vendor Robert Kuna Totals			Invoices	1		<u>\$7.74</u>
Vendor Virginia Kunkel									
306090401	Refund - 916 N Hedgewood Dr	Paid by Check #216864		10/28/2011	10/28/2011	10/28/2011		11/08/2011	14.24
			Vendor Virginia Kunkel Totals			Invoices	1		<u>\$14.24</u>
Vendor L.A. County Sheriff									
2011-00001626	Service of 1 alias summons, 11 MC3 003957	Paid by Check #216614		10/24/2011	10/24/2011	10/24/2011		10/25/2011	35.00
			Vendor L.A. County Sheriff Totals			Invoices	1		<u>\$35.00</u>
Vendor Jack Lagreca									
VS7138	Refund - Senior Discount	Paid by Check #214842		05/01/2011	06/01/2011	05/30/2011		06/07/2011	29.00
			Vendor Jack Lagreca Totals			Invoices	1		<u>\$29.00</u>
Vendor c/o T.J. Adam & Co. Lake Louise Condominium Association									
2011-00000924	Lake Louise Condo Pool/445 N Jonathan	Paid by Check #215373		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor c/o T.J. Adam & Co. Lake Louise Condominium Association Totals			Invoices	1		<u>\$174.00</u>
Vendor Robert Lampin									
2011-00000756	Sidewalk Reimbursement	Paid by Check #214844		05/08/2011	06/08/2011	05/25/2011		06/07/2011	50.00
			Vendor Robert Lampin Totals			Invoices	1		<u>\$50.00</u>
Vendor Terry Langer									
208636001	Refund - 362 W Hamilton Ln	Paid by Check #216865		10/28/2011	10/28/2011	10/28/2011		11/08/2011	1.77
			Vendor Terry Langer Totals			Invoices	1		<u>\$1.77</u>
Vendor Laramar Group									
2011-00000927	Gates of Deer Grove/125 W Dundee Rd	Paid by Check #215374		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Laramar Group Totals			Invoices	1		<u>\$174.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Arlyss Lasecki									
209595006	Refund - 1446 N Driftwood Av	Paid by Check #216172		09/12/2011	09/12/2011	09/12/2011		09/20/2011	17.68
			Vendor Arlyss Lasecki Totals			Invoices	1		<u>\$17.68</u>
Vendor Richard LaVeau									
ID 058-124223	Certified Inspector Registration Renewal	Paid by Check #214101		03/22/2011	03/22/2011	03/22/2011		04/05/2011	100.00
			Vendor Richard LaVeau Totals			Invoices	1		<u>\$100.00</u>
Vendor Brian Leal									
2011-00001142	Training Reimbursement - Brian Leal	Paid by Check #215753		08/10/2011	08/15/2011	08/10/2011		08/16/2011	873.96
			Vendor Brian Leal Totals			Invoices	1		<u>\$873.96</u>
Vendor Melvin Lechowicz									
209465003	Refund - 303 W Doral Ct	Paid by Check #215754		08/04/2011	08/04/2011	08/04/2011		08/16/2011	18.58
			Vendor Melvin Lechowicz Totals			Invoices	1		<u>\$18.58</u>
Vendor Lee Woodman & Karl Grutter									
412259003	Refund - 287 E Forest Knoll Dr	Paid by Check #216866		10/28/2011	10/28/2011	10/28/2011		11/08/2011	1.77
			Vendor Lee Woodman & Karl Grutter Totals			Invoices	1		<u>\$1.77</u>
Vendor JAMES LENNON									
2011-00000409	Sign refund - 519 S. Consumers Avenue	Paid by Check #213914		03/14/2011	03/21/2011	03/14/2011		03/22/2011	300.00
			Vendor JAMES LENNON Totals			Invoices	1		<u>\$300.00</u>
Vendor Ivan Leshko									
100560001	Refund - 44 W Comfort St	Paid by Check #216867		10/28/2011	10/28/2011	10/28/2011		11/08/2011	38.71
			Vendor Ivan Leshko Totals			Invoices	1		<u>\$38.71</u>
Vendor Mark Lesselyoung									
208587001	Refund - 228 W Hamilton Dr	Paid by Check #215375		07/12/2011	07/12/2011	07/12/2011		07/19/2011	17.68
			Vendor Mark Lesselyoung Totals			Invoices	1		<u>\$17.68</u>
Vendor Susan Liss									
209570003	Refund - 1426 N Driftwood Av	Paid by Check #216173		09/12/2011	09/12/2011	09/12/2011		09/20/2011	22.56
			Vendor Susan Liss Totals			Invoices	1		<u>\$22.56</u>
Vendor Los Arcos De Jalisco Inc.									
2011-00001710	1639 N. Baldwin Road sign refund	Paid by Check #217067		11/09/2011	11/09/2011	11/09/2011		11/22/2011	300.00
			Vendor Los Arcos De Jalisco Inc. Totals			Invoices	1		<u>\$300.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 RONALD LOSOYA									
2011-00001337	Refund RP04-00142/658 W Parkside Drive	Paid by Check #216174		09/14/2011	09/14/2011	09/14/2011		09/20/2011	70.00
			Vendor RONALD LOSOYA Totals			Invoices	1		<u>\$70.00</u>
Vendor Ritu Loyalka									
105886503	Refund - 901 N Cove Dr	Paid by Check #217438		12/15/2011	12/15/2011	12/15/2011		12/20/2011	18.38
			Vendor Ritu Loyalka Totals			Invoices	1		<u>\$18.38</u>
Vendor LPS Field Services									
415280002	1526 N Pepper Tree Dr-Refund	Paid by Check #213915		03/14/2011	03/14/2011	03/14/2011		03/22/2011	27.75
			Vendor LPS Field Services Totals			Invoices	1		<u>\$27.75</u>
Vendor Peter Lu									
305520302	Refund - 1043 E Plate Dr	Paid by Check #215376		07/12/2011	07/12/2011	07/12/2011		07/19/2011	16.29
			Vendor Peter Lu Totals			Invoices	1		<u>\$16.29</u>
Vendor Jeff Lumley									
209775004	1438 N Tanglewood Av - Refund	Paid by Check #214458		04/25/2011	04/25/2011	04/25/2011		05/03/2011	31.68
			Vendor Jeff Lumley Totals			Invoices	1		<u>\$31.68</u>
Vendor Christina Lusher									
RP11-00387	Refund RP11-00387/311 W Doral Ct	Paid by Check #217439		12/07/2011	12/07/2011	12/07/2011		12/20/2011	70.00
			Vendor Christina Lusher Totals			Invoices	1		<u>\$70.00</u>
Vendor Hector & Cheryl Magana									
305531504	416 N Williams Dr - Refund	Paid by Check #214296		04/12/2011	04/12/2011	04/12/2011		04/19/2011	30.59
			Vendor Hector & Cheryl Magana Totals			Invoices	1		<u>\$30.59</u>
Vendor Randy Malin									
2011-00000227	Admin Tow Refund	Paid by Check #213552		02/15/2011	02/28/2011	02/15/2011		02/23/2011	500.00
			Vendor Randy Malin Totals			Invoices	1		<u>\$500.00</u>
Vendor Allen Mals									
VS6868	Refund - Handicap Discount	Paid by Check #215378		07/01/2011	07/29/2011	07/11/2011		07/19/2011	24.00
			Vendor Allen Mals Totals			Invoices	1		<u>\$24.00</u>
Vendor Gabriel Marquez									
101049002	Refund - 330 N Mozart St	Paid by Check #215379		07/12/2011	07/12/2011	07/12/2011		07/19/2011	19.36
			Vendor Gabriel Marquez Totals			Invoices	1		<u>\$19.36</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Diane Matt									
107023604	Refund - 881 W Dorchester Rd	Paid by Check #216175		09/12/2011	09/12/2011	09/12/2011		09/20/2011	20.94
			Vendor Diane Matt Totals			Invoices	1		<u>\$20.94</u>
Vendor Cherise Mattix									
205472009	200 N Babcock Dr-Refund	Paid by Check #214102		03/30/2011	03/30/2011	03/30/2011		04/05/2011	4.45
			Vendor Cherise Mattix Totals			Invoices	1		<u>\$4.45</u>
Vendor George McBean									
104799601	Refund - 1350 W Kenilworth Av	Paid by Check #216176		09/12/2011	09/12/2011	09/12/2011		09/20/2011	7.27
			Vendor George McBean Totals			Invoices	1		<u>\$7.27</u>
Vendor James & Deborah McHugh									
2011-00000764	RP09-00031/920 N Sterling Av #102	Paid by Check #214845		05/26/2011	05/26/2011	05/26/2011		06/07/2011	70.00
			Vendor James & Deborah McHugh Totals			Invoices	1		<u>\$70.00</u>
Vendor Evdokia Menelaou									
211836404	Refund - 62 E Clare Ct	Paid by Check #216177		09/12/2011	09/12/2011	09/12/2011		09/20/2011	28.95
			Vendor Evdokia Menelaou Totals			Invoices	1		<u>\$28.95</u>
Vendor Matthew Messinger									
303066004	481 W Daniels-Refund	Paid by Check #213916		03/14/2011	03/14/2011	03/14/2011		03/22/2011	27.14
			Vendor Matthew Messinger Totals			Invoices	1		<u>\$27.14</u>
Vendor JOHN MICHIE									
412248206	Refund - 219 E Forest Knoll Dr	Paid by Check #217442		12/15/2011	12/15/2011	12/15/2011		12/20/2011	3.97
			Vendor JOHN MICHIE Totals			Invoices	1		<u>\$3.97</u>
Vendor Midwest Operating Engineers									
101001	Refund - Ambulance Fee	Paid by Check #214103		03/30/2011	03/30/2011	03/30/2011		04/05/2011	420.00
			Vendor Midwest Operating Engineers Totals			Invoices	1		<u>\$420.00</u>
Vendor Mike Nitti Cement Contractors, Inc.									
2011-00001247	Refund B10-001060 - 780 W Northwest Hwy	Paid by Check #215960		08/25/2011	08/31/2011	08/31/2011		09/07/2011	42.00
2011-00001278	Refund B10-001060 Inspection Fees	Paid by Check #215961		08/31/2011	08/31/2011	08/31/2011		09/07/2011	156.00
			Vendor Mike Nitti Cement Contractors, Inc. Totals			Invoices	2		<u>\$198.00</u>
Vendor Lynn Min									
2011-00000572	Refund RP10-00031	Paid by Check #214297		04/12/2011	04/12/2011	04/12/2011		04/19/2011	70.00
			Vendor Lynn Min Totals			Invoices	1		<u>\$70.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Gary Minta									
302928002	115 W Helen Rd-Refund	Paid by Check #213553		02/16/2011	02/16/2011	02/16/2011		02/23/2011	15.23
			Vendor Gary Minta Totals			Invoices	1		<u>\$15.23</u>
Vendor Attn: Leah Beeson Mission Creek Condo Association									
2011-00000906	Mission Creek Pool/231 E Rimini Ct	Paid by Check #215380		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Attn: Leah Beeson Mission Creek Condo Association Totals			Invoices	1		<u>\$174.00</u>
Vendor Peter Mohoric									
419020508	Refund - 172 N Old Bridge Rd	Paid by Check #216178		09/12/2011	09/12/2011	09/12/2011		09/20/2011	21.56
			Vendor Peter Mohoric Totals			Invoices	1		<u>\$21.56</u>
Vendor Amelia Molinaro									
303326701	Refund - 524 N Rohlwing Rd	Paid by Check #217443		12/15/2011	12/15/2011	12/15/2011		12/20/2011	28.80
			Vendor Amelia Molinaro Totals			Invoices	1		<u>\$28.80</u>
Vendor John Monaco									
103996807	Refund - 346 S Lancelot Ln	Paid by Check #216869		10/28/2011	10/28/2011	10/28/2011		11/08/2011	21.76
			Vendor John Monaco Totals			Invoices	1		<u>\$21.76</u>
Vendor Koji Motoki									
230026004	1108 N King Arthur Ct - Refund	Paid by Check #214646		05/11/2011	05/11/2011	05/11/2011		05/17/2011	16.78
			Vendor Koji Motoki Totals			Invoices	1		<u>\$16.78</u>
Vendor Harish Mukundarao									
208404205	Refund - 692 N Hidden Prairie Ct	Paid by Check #216179		09/12/2011	09/12/2011	09/12/2011		09/20/2011	5.34
			Vendor Harish Mukundarao Totals			Invoices	1		<u>\$5.34</u>
Vendor Kathleen Mullin									
100736501	Refund - 346 N Plum Grove Rd	Paid by Check #216870		10/28/2011	10/28/2011	10/28/2011		11/08/2011	20.41
			Vendor Kathleen Mullin Totals			Invoices	1		<u>\$20.41</u>
Vendor Geetha Murugasamy									
211280002	Refund - 180 S Stonington Dr	Paid by Check #216180		09/12/2011	09/12/2011	09/12/2011		09/20/2011	20.93
			Vendor Geetha Murugasamy Totals			Invoices	1		<u>\$20.93</u>
Vendor Catherine Myers									
303325302	Refund - 553 N Greenwood Dr	Paid by Check #216871		10/28/2011	10/28/2011	10/28/2011		11/08/2011	38.81
			Vendor Catherine Myers Totals			Invoices	1		<u>\$38.81</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Vipul Nadoda									
463805002	Refund - 665 E Whispering Oaks Ct	Paid by Check #215381		07/12/2011	07/12/2011	07/12/2011		07/19/2011	18.95
			Vendor Vipul Nadoda Totals			Invoices	1		<u>\$18.95</u>
Vendor Nava, Inc.									
2011-00000745	sign refund - 1611 N. Rand Road	Paid by Check #214846		05/24/2011	05/31/2011	05/31/2011		06/07/2011	600.00
			Vendor Nava, Inc. Totals			Invoices	1		<u>\$600.00</u>
Vendor Nicole Nemmers									
2011-00001043	415 E. Wilson Street sign refund	Paid by Check #215755		07/21/2011	07/21/2011	07/21/2011		08/16/2011	300.00
			Vendor Nicole Nemmers Totals			Invoices	1		<u>\$300.00</u>
Vendor New Connections Academy									
2011-00001837	909 E. Wilmette Road sign refund	Paid by Check #217444		12/07/2011	12/07/2011	12/07/2011		12/20/2011	300.00
			Vendor New Connections Academy Totals			Invoices	1		<u>\$300.00</u>
Vendor DJ & Erin Newport									
410148803	949 E Kings Row #3-Refund	Paid by Check #213324		01/31/2011	01/31/2011	01/31/2011		02/08/2011	3.36
			Vendor DJ & Erin Newport Totals			Invoices	1		<u>\$3.36</u>
Vendor NG Investments Group LTD									
402770004	842 E Lilly Ln - Refund	Paid by Check #214647		05/11/2011	05/11/2011	05/11/2011		05/17/2011	5.62
			Vendor NG Investments Group LTD Totals			Invoices	1		<u>\$5.62</u>
Vendor Thuy Nguyen									
156014003	1250 S Parkside Dr-Refund	Paid by Check #213917		03/14/2011	03/14/2011	03/14/2011		03/22/2011	20.25
			Vendor Thuy Nguyen Totals			Invoices	1		<u>\$20.25</u>
Vendor Stella Nichols									
105843006	Refund - 119 N Middleton Ave	Paid by Check #217445		12/15/2011	12/15/2011	12/15/2011		12/20/2011	27.67
			Vendor Stella Nichols Totals			Invoices	1		<u>\$27.67</u>
Vendor Rita O'Connor									
202099006	Refund - 200 E Parallel St	Paid by Check #217446		12/15/2011	12/15/2011	12/15/2011		12/20/2011	23.36
			Vendor Rita O'Connor Totals			Invoices	1		<u>\$23.36</u>
Vendor James Oehlstrom									
VS26181	Refund - Senior Discount	Paid by Check #215068		05/06/2011	06/06/2011	06/13/2011		06/21/2011	24.00
			Vendor James Oehlstrom Totals			Invoices	1		<u>\$24.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 John Oliver 303215001	528 S Bennett Av-Refund	Paid by Check #214104		03/30/2011	03/30/2011	03/30/2011		04/05/2011	30.19
Vendor John Oliver Totals						Invoices	1		<u>\$30.19</u>
Vendor Natalie Oliver 08-2840	Refund - Ambulance Fee	Paid by Check #214105		03/30/2011	03/30/2011	03/30/2011		04/05/2011	30.00
Vendor Natalie Oliver Totals						Invoices	1		<u>\$30.00</u>
Vendor Gary Olson 209026001	1480 N Denton Av - Refund	Paid by Check #214648		05/11/2011	05/11/2011	05/11/2011		05/17/2011	19.95
Vendor Gary Olson Totals						Invoices	1		<u>\$19.95</u>
Vendor One Renaissance Place Condo Assoc 2011-00000921	Refund - Pool Permit	Paid by Check #215382		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
Vendor One Renaissance Place Condo Assoc Totals						Invoices	1		<u>\$174.00</u>
Vendor Orbit Skate Center Ref 1549	Refund vending Overpayment	Paid by Check #213713		01/29/2011	02/28/2011	03/02/2011		03/08/2011	11.00
Vendor Orbit Skate Center Totals						Invoices	1		<u>\$11.00</u>
Vendor Palatine Family Chiropractic 2011-00000789	Refund for Alarm Permit paid twice (check #'s 3369 & 3416)	Paid by Check #214847		06/01/2011	06/06/2011	06/01/2011		06/07/2011	25.00
Vendor Palatine Family Chiropractic Totals						Invoices	1		<u>\$25.00</u>
Vendor c/o The Borne Comany Palatine Park Apartments 2011-00000581	Adminstrative Hearing Fine Overpayment	Paid by Check #214298		04/12/2011	04/12/2011	04/12/2011		04/19/2011	120.00
Vendor c/o The Borne Comany Palatine Park Apartments Totals						Invoices	1		<u>\$120.00</u>
Vendor Palatine Watch 2011-00000486	Refund of sign deposit - 293 N. Northwest Highway	Paid by Check #214106		03/25/2011	04/04/2011	03/25/2011		04/05/2011	600.00
Vendor Palatine Watch Totals						Invoices	1		<u>\$600.00</u>
Vendor Brian Pan 450002804	Refund - 1450 N Waterbury Circle	Paid by Check #217447		12/15/2011	12/15/2011	12/15/2011		12/20/2011	14.27
Vendor Brian Pan Totals						Invoices	1		<u>\$14.27</u>
Vendor ParkTowne Condominium Association 2011-00000928	Parktowne Condo Pool/140 W Wood St	Paid by Check #215383		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
Vendor ParkTowne Condominium Association Totals						Invoices	1		<u>\$174.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Martin Pasillas									
403400002	Refund - 1798 N Laurel Dr	Paid by Check #215756		08/04/2011	08/04/2011	08/04/2011		08/16/2011	21.04
			Vendor Martin Pasillas Totals			Invoices	1		<u>\$21.04</u>
Vendor Hitasi Patel									
480009413	Refund - 1064 N Claremont Dr	Paid by Check #217448		12/15/2011	12/15/2011	12/15/2011		12/20/2011	17.68
			Vendor Hitasi Patel Totals			Invoices	1		<u>\$17.68</u>
Vendor Rajendrakumar Patel									
462841501	712 E Whispering Oaks Ct-Refund	Paid by Check #213325		01/31/2011	01/31/2011	01/31/2011		02/08/2011	72.82
			Vendor Rajendrakumar Patel Totals			Invoices	1		<u>\$72.82</u>
Vendor Jessica Patti									
209070004	Refund - 1548 N Gatewood Av	Paid by Check #215757		08/04/2011	08/04/2011	08/04/2011		08/16/2011	9.73
			Vendor Jessica Patti Totals			Invoices	1		<u>\$9.73</u>
Vendor Richard Pauls									
230008501	Refund - 1367 N King George Ct	Paid by Check #216872		10/28/2011	10/28/2011	10/28/2011		11/08/2011	4.32
			Vendor Richard Pauls Totals			Invoices	1		<u>\$4.32</u>
Vendor Alex Pearlstein									
100301007	333 W Johnson St-Refund	Paid by Check #213554		02/16/2011	02/16/2011	02/16/2011		02/23/2011	73.81
			Vendor Alex Pearlstein Totals			Invoices	1		<u>\$73.81</u>
Vendor Ying Hei Peng									
2011-00000074	Refund - Zoning Sign Deposit	Paid by Check #213013		01/31/2011	01/31/2011	12/31/2010		02/01/2011	300.00
			Vendor Ying Hei Peng Totals			Invoices	1		<u>\$300.00</u>
Vendor Attn: Scott Elzer Pepper Tree Farms Improvement Association									
2011-00000907	Pepper Tree Pool/101 E Dundee Rd	Paid by Check #215384		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Attn: Scott Elzer Pepper Tree Farms Improvement Association Totals			Invoices	1		<u>\$174.00</u>
Vendor Pepsi Americas									
Ref 00101313	Uninc Refund	Paid by Check #213326		01/19/2011	02/19/2011	01/28/2011		02/08/2011	44.00
			Vendor Pepsi Americas Totals			Invoices	2		<u>\$88.00</u>
Vendor Larry Peterson									
AN581582	Refund - Duplicate Tags	Paid by Check #215385		07/01/2011	07/29/2011	07/11/2011		07/19/2011	14.00
			Vendor Larry Peterson Totals			Invoices	1		<u>\$14.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Olga Phoribnij									
VS7794	Refund - Senior Discount	Paid by Check #214649		05/06/2011	06/01/2011	05/05/2011		05/17/2011	24.00
			Vendor Olga Phoribnij Totals			Invoices	1		<u>\$24.00</u>
Vendor Prasad Pillai									
480009411	1064 N Claremont Dr-Refund	Paid by Check #213918		03/14/2011	03/14/2011	03/14/2011		03/22/2011	17.12
			Vendor Prasad Pillai Totals			Invoices	1		<u>\$17.12</u>
Vendor Anthony & Roxanne Pipitone									
411021402	789 N Augustus Ct - Refund	Paid by Check #214650		05/11/2011	05/11/2011	05/11/2011		05/17/2011	4.59
			Vendor Anthony & Roxanne Pipitone Totals			Invoices	1		<u>\$4.59</u>
Vendor Christopher J Pollock									
2011-00000225	Paid Ticket C7216467 twice	Paid by Check #213555		02/15/2011	02/15/2011	02/15/2011		02/23/2011	50.00
			Vendor Christopher J Pollock Totals			Invoices	1		<u>\$50.00</u>
Vendor Port Angel Corporation									
2011-00000790	737 W. Palatine Road (Inverness Cleaners)	Paid by Check #214848		06/01/2011	06/01/2011	06/01/2011		06/07/2011	350.00
			Vendor Port Angel Corporation Totals			Invoices	1		<u>\$350.00</u>
Vendor Jeff Pranno									
205349002	Refund - 165 N Cady Dr	Paid by Check #217450		12/15/2011	12/15/2011	12/15/2011		12/20/2011	31.70
			Vendor Jeff Pranno Totals			Invoices	1		<u>\$31.70</u>
Vendor Donna Prescott									
A112982	Ambulance Fee Refund	Paid by Check #217586		12/06/2011	12/30/2011	12/20/2011		12/31/2011	39.97
			Vendor Donna Prescott Totals			Invoices	1		<u>\$39.97</u>
Vendor Proremo Corp.									
2011-00000894	B11-000578 133 W Helen	Paid by Check #215204		06/23/2011	06/23/2011	06/23/2011		07/06/2011	434.00
			Vendor Proremo Corp. Totals			Invoices	1		<u>\$434.00</u>
Vendor Prudential Rubloff									
405025702	Refund - 777 W Anthony Dr	Paid by Check #216183		09/12/2011	09/12/2011	09/12/2011		09/20/2011	17.48
			Vendor Prudential Rubloff Totals			Invoices	1		<u>\$17.48</u>
Vendor Quest Academy									
2011-00001552	Quest Academy - sign refund	Paid by Check #216611		10/12/2011	10/12/2011	10/12/2011		10/18/2011	1,500.00
			Vendor Quest Academy Totals			Invoices	1		<u>\$1,500.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 R D C S Inc.									
2011-00001501	Contractor Registration Refund - Cr11-0368	Paid by Check #216612		10/12/2011	10/12/2011	10/12/2011		10/18/2011	106.50
			Vendor R D C S Inc. Totals			Invoices	1		\$106.50
Vendor Rebecca Rabe									
2011-00000489	Operating Supplies - Shop Materials	Paid by Check #214107		03/09/2011	04/04/2011	03/14/2011		04/05/2011	210.00
			Vendor Rebecca Rabe Totals			Invoices	1		\$210.00
Vendor Anwar Rahim									
Ref 1815	Refund 2010-Business License	Paid by Check #214108		02/03/2010	03/30/2011	03/30/2011		04/05/2011	526.00
			Vendor Anwar Rahim Totals			Invoices	1		\$526.00
Vendor Rand Road Partners LLC									
2011-00001934	Release of LOC - Deer Park Promenade	Paid by Check #217587		12/23/2011	12/23/2011	12/23/2011		12/31/2011	31,100.00
			Vendor Rand Road Partners LLC Totals			Invoices	1		\$31,100.00
Vendor Sanjeez Rastogi									
103938505	Refund - 463 S Warren Ave	Paid by Check #215387		07/12/2011	07/12/2011	07/12/2011		07/19/2011	19.84
			Vendor Sanjeez Rastogi Totals			Invoices	1		\$19.84
Vendor John Ratkovich									
2011-00000415	Special Use not needed due to County Regulations	Paid by Check #213919		03/14/2011	03/21/2011	03/14/2011		03/22/2011	797.00
			Vendor John Ratkovich Totals			Invoices	1		\$797.00
Vendor Realty Services of ILL									
407310004	Refund - 1719 E Shannon Ln	Paid by Check #216873		10/28/2011	10/28/2011	10/28/2011		11/08/2011	1.77
			Vendor Realty Services of ILL Totals			Invoices	1		\$1.77
Vendor Realty Services of Illinois									
406900004	1757 E Canterbury Tr-Refund	Paid by Check #213327		01/31/2011	01/31/2011	01/31/2011		02/08/2011	14.64
			Vendor Realty Services of Illinois Totals			Invoices	1		\$14.64
Vendor Edwin Remian									
302921003	Refund - 159 W Helen Rd	Paid by Check #216874		10/28/2011	10/28/2011	10/28/2011		11/08/2011	4.68
			Vendor Edwin Remian Totals			Invoices	1		\$4.68
Vendor Nancy Remington									
205638701	Refund - 358 E Reseda Pkw	Paid by Check #215758		08/04/2011	08/04/2011	08/04/2011		08/16/2011	11.55
			Vendor Nancy Remington Totals			Invoices	1		\$11.55



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Reo Plus LLC									
463824002	630 E Whispering Oaks Ct-Refund	Paid by Check #213328		01/31/2011	01/31/2011	01/31/2011		02/08/2011	11.28
			Vendor	Reo Plus LLC Totals		Invoices	1		<u>\$11.28</u>
Vendor Juta Riesenber									
VS21661	Refund - Duplicate Sticker Purchased	Paid by Check #217229		12/01/2011	12/01/2011	12/01/2011		12/06/2011	30.00
			Vendor	Juta Riesenber Totals		Invoices	1		<u>\$30.00</u>
Vendor Mac Rietz									
2011-00000977	117 W. Slade Street - sign refund	Paid by Check #215388		07/07/2011	07/07/2011	07/07/2011		07/19/2011	300.00
			Vendor	Mac Rietz Totals		Invoices	1		<u>\$300.00</u>
Vendor Craig Robertshaw									
VS40575	Refund - Sticker purchased by mistake	Paid by Check #215389		07/01/2011	07/29/2011	07/11/2011		07/19/2011	30.00
			Vendor	Craig Robertshaw Totals		Invoices	1		<u>\$30.00</u>
Vendor Rory Robinson									
480011605	Refund - 1040 N Claremont Dr	Paid by Check #215390		07/12/2011	07/12/2011	07/12/2011		07/19/2011	14.11
			Vendor	Rory Robinson Totals		Invoices	1		<u>\$14.11</u>
Vendor R A Rohr									
302908001	416 S Hart St-Refund	Paid by Check #213329		01/31/2011	01/31/2011	01/31/2011		02/08/2011	122.05
			Vendor	R A Rohr Totals		Invoices	1		<u>\$122.05</u>
Vendor Richard Romanowski									
VS4167	Refund - Senior Discount	Paid by Check #215205		06/01/2011	07/01/2011	07/01/2011		07/06/2011	24.00
			Vendor	Richard Romanowski Totals		Invoices	1		<u>\$24.00</u>
Vendor Thomas Rominski									
205023001	1133 E Kitson Dr - Refund	Paid by Check #214459		04/25/2011	04/25/2011	04/25/2011		05/03/2011	14.80
			Vendor	Thomas Rominski Totals		Invoices	1		<u>\$14.80</u>
Vendor Tim Ryan									
2011-00000858	745 W. Palatine Road (11-32)	Paid by Check #215069		06/15/2011	06/15/2011	06/15/2011		06/21/2011	300.00
			Vendor	Tim Ryan Totals		Invoices	1		<u>\$300.00</u>
Vendor Amy Ryan Serafin									
2011-00001248	Refund RP11-00227 - 1426 E Wyndham Cir #208	Paid by Check #215962		08/25/2011	08/31/2011	08/31/2011		09/07/2011	70.00
			Vendor	Amy Ryan Serafin Totals		Invoices	1		<u>\$70.00</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Maritza Samoorian									
470005802	1276 S Falcon Dr-Refund	Paid by Check #213330		01/31/2011	01/31/2011	01/31/2011		02/08/2011	19.11
		Vendor Maritza Samoorian Totals				Invoices	1		<u>\$19.11</u>
Vendor Michael Samuels									
2011-00001825	874 & 896 N. Quentin Road sign refund	Paid by Check #217451		12/02/2011	12/02/2011	12/02/2011		12/20/2011	300.00
		Vendor Michael Samuels Totals				Invoices	1		<u>\$300.00</u>
Vendor C/O. AM Realty San Tropei Master Association									
2011-00000920	San Tropei Pool/1275 E Baldwin	Paid by Check #215391		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor C/O. AM Realty San Tropei Master Association Totals				Invoices	1		<u>\$174.00</u>
Vendor Carlos Sanchez									
230018506	1390 N King George Ct-Refund	Paid by Check #213331		01/31/2011	01/31/2011	01/31/2011		02/08/2011	14.34
		Vendor Carlos Sanchez Totals				Invoices	1		<u>\$14.34</u>
Vendor Michael Santangelo									
2011-00000060	RP10-00346 Refund - 930 E Tower Ct 6	Paid by Check #213332		01/05/2011	01/20/2011	01/20/2011		02/08/2011	70.00
		Vendor Michael Santangelo Totals				Invoices	1		<u>\$70.00</u>
Vendor Ofelia M Santos									
208406002	649 N Hidden Prairie Ct-Refund	Paid by Check #213920		03/14/2011	03/14/2011	03/14/2011		03/22/2011	11.59
		Vendor Ofelia M Santos Totals				Invoices	1		<u>\$11.59</u>
Vendor Micah Sapoznich									
2011-00001705	1408 E. Northwest Highway SU refund	Paid by Check #217068		11/08/2011	11/08/2011	11/08/2011		11/22/2011	797.00
		Vendor Micah Sapoznich Totals				Invoices	1		<u>\$797.00</u>
Vendor Eileen Scallon									
101004001	Refund - 303 N Oak St	Paid by Check #216875		10/28/2011	10/28/2011	10/28/2011		11/08/2011	30.19
		Vendor Eileen Scallon Totals				Invoices	1		<u>\$30.19</u>
Vendor Donald S Schak									
106637001	84 N Drew Ct - Refund	Paid by Check #214299		04/12/2011	04/12/2011	04/12/2011		04/19/2011	1.77
		Vendor Donald S Schak Totals				Invoices	1		<u>\$1.77</u>
Vendor Christian Schiavone									
450017004	578 E Thornhill Ln-Refund	Paid by Check #213333		01/31/2011	01/31/2011	01/31/2011		02/08/2011	81.69
		Vendor Christian Schiavone Totals				Invoices	1		<u>\$81.69</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Robert Schrecke									
VS21014	Refund - Senior Discount	Paid by Check #216876		11/01/2011	11/01/2011	11/01/2011		11/08/2011	34.00
			Vendor Robert Schrecke Totals			Invoices	1		<u>\$34.00</u>
Vendor Robert Schumann									
310306002	Refund - 317 W Wood St	Paid by Check #216877		10/28/2011	10/28/2011	10/28/2011		11/08/2011	20.87
			Vendor Robert Schumann Totals			Invoices	1		<u>\$20.87</u>
Vendor Ronald Schuster									
VS33721	Refund - Senior Discount	Paid by Check #214849		05/01/2011	06/01/2011	05/30/2011		06/07/2011	24.00
			Vendor Ronald Schuster Totals			Invoices	1		<u>\$24.00</u>
Vendor Susan A Segota									
2011-00000495	Refund 2nd Qtr 2011 Parking Permit	Paid by Check #214109		03/28/2011	03/28/2011	03/28/2011		04/05/2011	120.00
			Vendor Susan A Segota Totals			Invoices	1		<u>\$120.00</u>
Vendor Robert Shaffer									
VS32137	Refund - Senior Discount	Paid by Check #214850		05/01/2011	06/01/2011	05/30/2011		06/07/2011	24.00
			Vendor Robert Shaffer Totals			Invoices	1		<u>\$24.00</u>
Vendor Cassandra Shurtleff									
VS356	Refund - Senior Discount	Paid by Check #214651		05/05/2011	06/05/2011	05/05/2011		05/17/2011	24.00
			Vendor Cassandra Shurtleff Totals			Invoices	1		<u>\$24.00</u>
Vendor Sosamma Simonkutty									
405514402	1688 N Arbor Ct - Refund	Paid by Check #214652		05/11/2011	05/11/2011	05/11/2011		05/17/2011	24.37
			Vendor Sosamma Simonkutty Totals			Invoices	1		<u>\$24.37</u>
Vendor Harold Simons									
416410001	Refund - 1501 N Oak St	Paid by Check #215759		08/04/2011	08/04/2011	08/04/2011		08/16/2011	2.50
			Vendor Harold Simons Totals			Invoices	1		<u>\$2.50</u>
Vendor Florence E Simpson									
303205201	Refund - 420 S Cedar St	Paid by Check #216184		09/12/2011	09/12/2011	09/12/2011		09/20/2011	4.88
			Vendor Florence E Simpson Totals			Invoices	1		<u>\$4.88</u>
Vendor Malvinder Singh									
419117502	Refund - 1003 N Timberlea Dr	Paid by Check #216878		10/28/2011	10/28/2011	10/28/2011		11/08/2011	11.55
			Vendor Malvinder Singh Totals			Invoices	1		<u>\$11.55</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Amy Skiba 209740002	1474 N Tanglewood Av - Refund	Paid by Check #214653		05/11/2011	05/11/2011	05/11/2011		05/17/2011	19.52
			Vendor Amy Skiba Totals			Invoices	1		<u>\$19.52</u>
Vendor Eric Smith 410202002	Refund - 147 W Lake Cook Rd	Paid by Check #217452		12/15/2011	12/15/2011	12/15/2011		12/20/2011	115.30
			Vendor Eric Smith Totals			Invoices	1		<u>\$115.30</u>
Vendor Vicki Smith 409800601	847 E Coach Rd 1 - Refund	Paid by Check #214654		05/11/2011	05/11/2011	05/11/2011		05/17/2011	5.18
			Vendor Vicki Smith Totals			Invoices	1		<u>\$5.18</u>
Vendor Soaring Eagle Kung Fu Inc. 2011-00001315	291 N. Northwest Highway sign refund	Paid by Check #216185		09/08/2011	09/08/2011	09/08/2011		09/20/2011	600.00
			Vendor Soaring Eagle Kung Fu Inc. Totals			Invoices	1		<u>\$600.00</u>
Vendor Socrates Financial 100039004	Refund - 139 S Quentin Rd	Paid by Check #216186		09/12/2011	09/12/2011	09/12/2011		09/20/2011	6.17
			Vendor Socrates Financial Totals			Invoices	1		<u>\$6.17</u>
Vendor TAIJI SOGO 211977404	Refund - 495 W Falkirk Pl	Paid by Check #215392		07/12/2011	07/12/2011	07/12/2011		07/19/2011	7.10
			Vendor TAIJI SOGO Totals			Invoices	1		<u>\$7.10</u>
Vendor Justin Sohn VS20000	Refund - New Car	Paid by Check #215393		07/01/2011	07/29/2011	07/11/2011		07/19/2011	20.00
			Vendor Justin Sohn Totals			Invoices	1		<u>\$20.00</u>
Vendor Vincent Solis 100346011	225 W Palatine Rd 2 - Refund	Paid by Check #214300		04/12/2011	04/12/2011	04/12/2011		04/19/2011	3.81
			Vendor Vincent Solis Totals			Invoices	1		<u>\$3.81</u>
Vendor Andrew Somor VS13381	Refund Partial Fees	Paid by Check #215394		07/11/2011	07/11/2011	07/11/2011		07/19/2011	79.00
			Vendor Andrew Somor Totals			Invoices	1		<u>\$79.00</u>
Vendor Harry Spila 2011-00000448	Cell Phone Charger Kit	Paid by Check #214110		03/22/2011	03/22/2011	03/22/2011		04/05/2011	87.57
			Vendor Harry Spila Totals			Invoices	1		<u>\$87.57</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Terry Staffeld									
480006506	Refund - 1094 N Claremont Dr	Paid by Check #216187		09/12/2011	09/12/2011	09/12/2011		09/20/2011	11.74
			Vendor Terry Staffeld Totals			Invoices	1		<u>\$11.74</u>
Vendor State Farm Mutual Automobile Insurance Co									
2011-00000110	Refund of Tax	Paid by Check #213014		01/31/2011	01/31/2011	12/31/2010		02/01/2011	371.46
			Vendor State Farm Mutual Automobile Insurance Co Totals			Invoices	1		<u>\$371.46</u>
Vendor Karl Stenersen									
406970001	Refund - 1748 E Canterbury Ln	Paid by Check #216188		09/12/2011	09/12/2011	09/12/2011		09/20/2011	18.83
			Vendor Karl Stenersen Totals			Invoices	1		<u>\$18.83</u>
Vendor Ann Sternal									
5-2-10	50/50 Sidewalk Reimbursement	Paid by Check #215070		05/18/2011	06/17/2011	06/14/2011		06/21/2011	160.00
41311	Re-imbursement for spot curb replacement	Paid by Check #216412		09/21/2011	10/12/2011	09/21/2011		10/04/2011	260.00
			Vendor Ann Sternal Totals			Invoices	2		<u>\$420.00</u>
Vendor William Stevens									
156120501	Refund - 524 W Parkside	Paid by Check #215395		07/12/2011	07/12/2011	07/12/2011		07/19/2011	20.55
			Vendor William Stevens Totals			Invoices	1		<u>\$20.55</u>
Vendor Ruth Stover									
VS35768	Refund - Senior Discount	Paid by Check #215206		06/01/2011	07/01/2011	07/01/2011		07/06/2011	24.00
			Vendor Ruth Stover Totals			Invoices	1		<u>\$24.00</u>
Vendor Sunrise Solutions									
VS13827	Refund - VS Late Fee (New Car)	Paid by Check #215963		08/22/2011	08/22/2011	08/22/2011		09/07/2011	20.00
			Vendor Sunrise Solutions Totals			Invoices	1		<u>\$20.00</u>
Vendor Prakash Suthar									
2011-00001932	Lot. 20 & 21 N. Forest Avenue sign refund	Paid by Check #217589		12/23/2011	12/23/2011	12/23/2011		12/31/2011	300.00
2011-00001949	N. Forest Avenue filing fee refund	Paid by Check #217588		12/28/2011	12/28/2011	12/28/2011		12/31/2011	259.78
			Vendor Prakash Suthar Totals			Invoices	2		<u>\$559.78</u>
Vendor Michael & Tracy Swanson									
205619002	847 E Plate Dr-Refund	Paid by Check #213556		02/16/2011	02/16/2011	02/16/2011		02/23/2011	10.49
			Vendor Michael & Tracy Swanson Totals			Invoices	1		<u>\$10.49</u>
Vendor Robert Szafraniec									
104463002	Refund - 442 N Everett Dr	Paid by Check #217453		12/15/2011	12/15/2011	12/15/2011		12/20/2011	9.60
			Vendor Robert Szafraniec Totals			Invoices	1		<u>\$9.60</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Masahiko Takashima									
406617504	Refund - 52 N Bridge View St	Paid by Check #217454		12/15/2011	12/15/2011	12/15/2011		12/20/2011	13.70
			Vendor Masahiko Takashima Totals			Invoices	1		<u>\$13.70</u>
Vendor Tanis Group									
105889504	Refund - 877 N Cove Dr	Paid by Check #217455		12/15/2011	12/15/2011	12/15/2011		12/20/2011	13.14
			Vendor Tanis Group Totals			Invoices	1		<u>\$13.14</u>
Vendor Tanis Group Realty									
480009412	Refund - 1064 N Claremont Dr	Paid by Check #216879		10/28/2011	10/28/2011	10/28/2011		11/08/2011	2.91
			Vendor Tanis Group Realty Totals			Invoices	1		<u>\$2.91</u>
Vendor Ron Tarkowski									
208620002	Refund - 341W Hamilton Dr	Paid by Check #215397		07/12/2011	07/12/2011	07/12/2011		07/19/2011	23.39
			Vendor Ron Tarkowski Totals			Invoices	1		<u>\$23.39</u>
Vendor TCA-Palatine LLC									
2011-00000926	Midtown Athletic Club/1760 N Hicks Rd	Paid by Check #215398		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor TCA-Palatine LLC Totals			Invoices	1		<u>\$174.00</u>
Vendor James-Levi T. Terene									
2011-00000146	Parking Deck Permit Refund	Paid by Check #213334		01/11/2011	02/01/2011	01/31/2011		02/08/2011	40.00
			Vendor James-Levi T. Terene Totals			Invoices	1		<u>\$40.00</u>
Vendor The Rego Family LLC									
2011-00000072	Refund - Zoning Sign Deposit	Paid by Check #213015		01/31/2011	01/31/2011	12/31/2010		02/01/2011	600.00
			Vendor The Rego Family LLC Totals			Invoices	1		<u>\$600.00</u>
Vendor The Woods At Countryside									
2011-00000923	The Woods of Countryside/975 N Sterling	Paid by Check #215399		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor The Woods At Countryside Totals			Invoices	1		<u>\$174.00</u>
Vendor Kurt Thoss									
205178005	208 N Flake-Refund	Paid by Check #213335		01/31/2011	01/31/2011	01/31/2011		02/08/2011	15.50
			Vendor Kurt Thoss Totals			Invoices	1		<u>\$15.50</u>
Vendor Karen T Tobin									
209069004	1544 N Gatewood Av - Refund	Paid by Check #214655		05/11/2011	05/11/2011	05/11/2011		05/17/2011	24.51
			Vendor Karen T Tobin Totals			Invoices	1		<u>\$24.51</u>



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 Barbara/Richard Tomasello									
VS7465	Refund - Senior Discount	Paid by Check #214656		05/03/2011	05/30/2011	05/10/2011		05/17/2011	24.00
		Vendor Barbara/Richard Tomasello Totals				Invoices	1		\$24.00
Vendor Town & Country Realty									
303234601	516 W Illinois Av-Refund	Paid by Check #213557		02/16/2011	02/16/2011	02/16/2011		02/23/2011	22.85
		Vendor Town & Country Realty Totals				Invoices	1		\$22.85
Vendor TPC Construction									
2011-00001715	Donna's Subdivision release	Paid by Check #217069		11/10/2011	11/10/2011	11/10/2011		11/22/2011	5,000.00
		Vendor TPC Construction Totals				Invoices	1		\$5,000.00
Vendor Thomas Cloherty TPC Construction LLC									
2011-00000573	Permit B09-001018	Paid by Check #214301		04/12/2011	04/12/2011	04/12/2011		04/19/2011	2,021.79
		Vendor Thomas Cloherty TPC Construction LLC Totals				Invoices	1		\$2,021.79
Vendor Vito Tribuzio									
306073701	600 E Monterey Rd-Refund	Paid by Check #213558		02/16/2011	02/16/2011	02/16/2011		02/23/2011	9.67
		Vendor Vito Tribuzio Totals				Invoices	1		\$9.67
Vendor Bohdan Trojan									
2011-00001456	Refund RP09-00355 533 S Hale St.	Paid by Check #216413		09/27/2011	09/27/2011	09/27/2011		10/04/2011	70.00
		Vendor Bohdan Trojan Totals				Invoices	1		\$70.00
Vendor Mai Truong									
105393001	1228 N Jack Pine Ct - Refund	Paid by Check #214302		04/12/2011	04/12/2011	04/12/2011		04/19/2011	10.36
		Vendor Mai Truong Totals				Invoices	1		\$10.36
Vendor Robert Tsai									
VS35041	Refund - Senior Discount	Paid by Check #215584		07/25/2011	07/25/2011	07/25/2011		08/02/2011	24.00
		Vendor Robert Tsai Totals				Invoices	1		\$24.00
Vendor Monika Tutaj									
2011-00000996	Administrative Tow Refund (Rpt # 11-08985)	Paid by Check #215400		07/08/2011	07/18/2011	07/08/2011		07/19/2011	500.00
		Vendor Monika Tutaj Totals				Invoices	1		\$500.00
Vendor Paul S Tvrđy									
303146001	301 W Cheryl Ln-Refund	Paid by Check #213559		02/16/2011	02/16/2011	02/16/2011		02/23/2011	3.32
		Vendor Paul S Tvrđy Totals				Invoices	1		\$3.32



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Twin Brothers Landscaping									
2011-00001418	Planting of Day Lilies on corner of Palatine Rd & Greeley	Paid by Check #216414		09/15/2011	09/30/2011	09/26/2011		10/04/2011	370.00
Vendor Twin Brothers Landscaping Totals							Invoices	1	\$370.00
Vendor Barbara Tyrka									
P2793641	Refund Duplicate Pmt - P2793641	Paid by Check #213016		01/31/2011	01/31/2011	12/31/2010		02/01/2011	30.00
Vendor Barbara Tyrka Totals							Invoices	1	\$30.00
Vendor United Health Care									
110730	Ambulance Fee Refund	Paid by Check #215401		06/20/2011	07/20/2011	06/22/2011		07/19/2011	628.60
110669	Ambulance Fee Refund	Paid by Check #215402		06/20/2011	07/20/2011	06/22/2011		07/19/2011	77.21
Vendor United Health Care Totals							Invoices	2	\$705.81
Vendor Richard Valent									
VS12351	Refund - Motorcycle Status	Paid by Check #215585		07/25/2011	07/25/2011	07/25/2011		08/02/2011	5.00
Vendor Richard Valent Totals							Invoices	1	\$5.00
Vendor Varsity Vending & Coffee Service									
Ref4345	Refund-Vending/Customer Paid	Paid by Check #214111		01/11/2011	02/23/2011	03/23/2011		04/05/2011	22.00
Vendor Varsity Vending & Coffee Service Totals							Invoices	1	\$22.00
Vendor Jagruti Vasavada									
105795501	Refund - 1051 W Bombay Wy	Paid by Check #214851		05/31/2011	05/31/2011	05/31/2011		06/07/2011	25.77
Vendor Jagruti Vasavada Totals							Invoices	1	\$25.77
Vendor Vershure									
VS42214	Refund - VS Not in the Village	Paid by Check #215964		08/21/2011	08/21/2011	08/21/2011		09/07/2011	50.00
Vendor Vershure Totals							Invoices	1	\$50.00
Vendor Village Park of Palatine									
2011-00000918	Village Park/860 Panorama Dr	Paid by Check #215403		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
Vendor Village Park of Palatine Totals							Invoices	1	\$174.00
Vendor Victor Walsh									
205385001	Refund - 216 N Boynton Dr	Paid by Check #217456		12/15/2011	12/15/2011	12/15/2011		12/20/2011	3.25
Vendor Victor Walsh Totals							Invoices	1	\$3.25
Vendor Keeyon Weathersby									
2011-00001064	Administrative Tow Refund (Rpt # 11-11332, DWLS - SOL)	Paid by Check #215586		07/27/2011	08/01/2011	07/27/2011		08/02/2011	500.00
Vendor Keeyon Weathersby Totals							Invoices	1	\$500.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11

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 George Webber									
103433	Ambulance Fee Refund	Paid by Check #214852		05/16/2011	06/16/2011	05/30/2011		06/07/2011	425.00
			Vendor George Webber Totals			Invoices	1		\$425.00
Vendor M Weld									
211210001	Refund - 196 S Stonington Dr	Paid by Check #216880		10/28/2011	10/28/2011	10/28/2011		11/08/2011	1.66
			Vendor M Weld Totals			Invoices	1		\$1.66
Vendor Xiaoguan Wen									
106611603	47 N Fortwood Ct	Paid by Check #217457		12/15/2011	12/15/2011	12/15/2011		12/20/2011	76.89
			Vendor Xiaoguan Wen Totals			Invoices	1		\$76.89
Vendor Jack & Mary Wendt									
201823001	Refund - 121 S Forest Av	Paid by Check #216189		09/12/2011	09/12/2011	09/12/2011		09/20/2011	9.94
			Vendor Jack & Mary Wendt Totals			Invoices	1		\$9.94
Vendor Lauren Wiener									
VS1316	Refund - Senior Discount	Paid by Check #215207		06/01/2011	07/01/2011	07/01/2011		07/06/2011	24.00
			Vendor Lauren Wiener Totals			Invoices	1		\$24.00
Vendor Paul Wild									
2011-00001613	1015 N. Palos sign refund	Paid by Check #216881		10/21/2011	10/21/2011	10/21/2011		11/08/2011	600.00
			Vendor Paul Wild Totals			Invoices	1		\$600.00
Vendor Daryl Wilfong									
410180305	Reissue - Refund 918 E Kings Row 2	Paid by Check #214853		05/31/2011	05/31/2011	05/31/2011		06/07/2011	69.32
			Vendor Daryl Wilfong Totals			Invoices	1		\$69.32
Vendor Daryl Wilfong									
205147002	Refund - 309 N Morris Dr	Paid by Check #216882		10/28/2011	10/28/2011	10/28/2011		11/08/2011	11.55
			Vendor Daryl Wilfong Totals			Invoices	1		\$11.55
Vendor Thomas Wilkiel									
Ref 15098803	Refund 2011-Business License Application	Paid by Check #214303		01/14/2011	03/01/2011	04/01/2011		04/19/2011	213.00
			Vendor Thomas Wilkiel Totals			Invoices	1		\$213.00
Vendor Williams Reserve									
2011-00000929	Williams Reserve Pool/1245 Prairiebrook	Paid by Check #215404		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
			Vendor Williams Reserve Totals			Invoices	1		\$174.00



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 c/o Prop. Specialist Willow Creek POA									
2011-00000915	Willow Creek Pool/242 Clubhouse Dr	Paid by Check #215405		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor c/o Prop. Specialist Willow Creek POA Totals				Invoices	1		\$174.00
Vendor Attn: Ed Stygar Willow Walk									
2011-00000919	Willow Walk Pool/822 White Willow Bay	Paid by Check #215406		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor Attn: Ed Stygar Willow Walk Totals				Invoices	1		\$174.00
Vendor c/o Rowell, Inc Windhaven Condo Association									
2011-00000925	Windhaven Condo Pool/17 Dundee Qtr	Paid by Check #215407		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor c/o Rowell, Inc Windhaven Condo Association Totals				Invoices	1		\$174.00
Vendor Richard T Winnicki									
201816003	Refund - 31 S Forest Ave	Paid by Check #215408		07/12/2011	07/12/2011	07/12/2011		07/19/2011	78.99
		Vendor Richard T Winnicki Totals				Invoices	1		\$78.99
Vendor Alexander & Alla Winter									
408020007	1326 N Shadow Lake Ter-Refund	Paid by Check #214112		03/30/2011	03/30/2011	03/30/2011		04/05/2011	89.69
		Vendor Alexander & Alla Winter Totals				Invoices	1		\$89.69
Vendor Kathryn Wise									
VS25211	Refund - Senior Discount	Paid by Check #214657		05/09/2011	05/30/2011	05/10/2011		05/17/2011	24.00
		Vendor Kathryn Wise Totals				Invoices	1		\$24.00
Vendor Pei Wu									
2011-00001637	509-513 E. Dundee sign refund	Paid by Check #216883		10/26/2011	10/26/2011	10/26/2011		11/08/2011	300.00
		Vendor Pei Wu Totals				Invoices	1		\$300.00
Vendor Wang & Qiuhun Wu Tao									
310000503	Refund - 524 E Knox St	Paid by Check #217458		12/15/2011	12/15/2011	12/15/2011		12/20/2011	22.21
		Vendor Wang & Qiuhun Wu Tao Totals				Invoices	1		\$22.21
Vendor Wyndham Club Condo Association									
2011-00000917	Wyndham Pool/1215 Wyndham Ct	Paid by Check #215409		06/27/2011	06/27/2011	06/27/2011		07/19/2011	174.00
		Vendor Wyndham Club Condo Association Totals				Invoices	1		\$174.00
Vendor Edna Yost									
A10-7050	Ambulance Fee Refund	Paid by Check #214854		05/06/2011	06/06/2011	05/30/2011		06/07/2011	91.81
		Vendor Edna Yost Totals				Invoices	1		\$91.81



Year End Vendor Report 2011

Payment Date Range 01/01/11 - 12/31/11
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 Edna Yost A115508	Ambulance Fee Refund	Paid by Check #217459		11/14/2011	12/14/2011	12/05/2011		12/20/2011	92.26
			Vendor Edna Yost Totals			Invoices	1		<u>\$92.26</u>
Vendor You Too Rei Corps 303646002	Refund - 622 N Hawk St	Paid by Check #217460		12/15/2011	12/15/2011	12/15/2011		12/20/2011	23.40
			Vendor You Too Rei Corps Totals			Invoices	1		<u>\$23.40</u>
Vendor Sohyun Yun 156049003	1136 S Parkside Dr-Refund	Paid by Check #214113		03/30/2011	03/30/2011	03/30/2011		04/05/2011	69.32
			Vendor Sohyun Yun Totals			Invoices	1		<u>\$69.32</u>
Vendor Zekai Yurdusevdi 10-72	1506 W. Algonquin Road sign refund	Paid by Check #213336		01/19/2011	02/19/2011	01/19/2011		02/08/2011	300.00
			Vendor Zekai Yurdusevdi Totals			Invoices	1		<u>\$300.00</u>
Vendor Alina Zaucha 2011-00001345	Reduction of public improvement bond - Romano Subdivision	Paid by Check #216190		09/13/2011	09/13/2011	09/13/2011		09/20/2011	4,722.20
			Vendor Alina Zaucha Totals			Invoices	1		<u>\$4,722.20</u>
Vendor Ronald Zollicoffer 2011-00001786	Admin Tow Refund (Rpt # 11-19279)	Paid by Check #217230		11/28/2011	12/05/2011	11/28/2011		12/06/2011	500.00
			Vendor Ronald Zollicoffer Totals			Invoices	1		<u>\$500.00</u>
			Grand Totals			Invoices	10247		<u><u>\$60,670,057.83</u></u>