Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1633 - 3M - PCA3034**									
TP25740	Sign Materials	Paid by Check #217802		01/12/2012	02/12/2012	01/04/2012		02/07/2012	1,507.80
TP28326	Sign Materials	Paid by Check #218016		02/02/2012	03/02/2012	02/06/2012		02/21/2012	329.94
TP39585	Decal Mat for 4 New Vehicles	Paid by Check #219224		04/17/2012	05/17/2012	05/14/2012		05/22/2012	1,486.13
TP47419	Sign Materials	Paid by Check #219632		05/25/2012	06/25/2012	06/06/2012		06/19/2012	1,458.00
TP51044	Electronic cuttable film	Paid by Check #219862		06/18/2012	07/18/2012	06/19/2012		07/10/2012	621.00
TP52758	Bike Path-Transfer tape	Paid by Check #220053		06/28/2012	07/30/2012	07/06/2012		07/24/2012	54.00
TP52756	Bike Path-White reflective sheeting	Paid by Check #220053		06/29/2012	07/30/2012	07/06/2012		07/24/2012	478.13
TP52757	Bike Path-White reflective sheeting	Paid by Check #220053		06/29/2012	07/30/2012	07/06/2012		07/24/2012	318.75
		Vendor **1633 - 3M - PCA3034** Totals				Invoices	8		$6,253.75
Vendor **2385 - A & A Body Shop, Inc.**									
41632	Repair C351 5/1/12	Paid by Check #219450		05/09/2012	05/21/2012	05/21/2012		06/05/2012	1,816.90
41315	Vehicle Repairs - C337	Paid by Check #219863		06/22/2012	06/29/2012	06/29/2012		07/10/2012	622.20
41386	Repair T290	Paid by Check #220624		08/23/2012	08/23/2012	08/23/2012		09/05/2012	873.80
41387	Vehicle Repairs C337	Paid by Check #220624		08/23/2012	08/23/2012	08/23/2012		09/05/2012	650.60
		Vendor **2385 - A & A Body Shop, Inc.** Totals				Invoices	4		$3,963.50
Vendor **2284 - A Freedom Flag Co**									
16654	Flagging materials	Paid by Check #219451		05/07/2012	06/07/2012	05/04/2012		06/05/2012	380.80
16793	Flags	Paid by Check #220054		06/27/2012	07/27/2012	07/06/2012		07/24/2012	305.95
		Vendor **2284 - A Freedom Flag Co** Totals				Invoices	2		$686.75
Vendor **2558 - A Lamp Concrete Contractors Inc**									
13716	Pay Estimate #2	Paid by Check #217590		01/04/2012	01/17/2012	12/31/2011		01/17/2012	18,859.40
13735	Final Payment	Paid by Check #219035		04/24/2012	05/08/2012	04/26/2012		05/08/2012	6,477.00
13961	Street Rehab Payment #1	Paid by Check #220625		08/29/2012	09/04/2012	08/29/2012		09/05/2012	127,156.52
14003	Pay Est #2	Paid by Check #221180		10/03/2012	10/15/2012	10/09/2012		10/16/2012	323,722.94
		Vendor **2558 - A Lamp Concrete Contractors Inc** Totals				Invoices	4		$476,215.86
Vendor **2519 - A Moon Jump 4 U**									
14943	Street Fest Inflatables - Deposit	Paid by Check #220438		08/02/2012	08/06/2012	08/06/2012		08/21/2012	1,890.00
14943-F	Street Fest Inflatables - Final	Paid by Check #220626		08/27/2012	08/27/2012	08/27/2012		09/05/2012	1,857.50
		Vendor **2519 - A Moon Jump 4 U** Totals				Invoices	2		$3,747.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3545 - A-1 Engine Services Co, Inc**									
87755	Parts	Paid by Check #218654		03/05/2012	04/05/2012	03/20/2012		04/03/2012	92.25
		Vendor **3545 - A-1 Engine Services Co, Inc** Totals				Invoices	1		$92.25
Vendor **1450 - A-Express Towing**									
2012-00000885	Vehicle Towed to PD Reference	Paid by Check #220055		05/11/2012	07/23/2012	07/11/2012		07/24/2012	145.00
269404	Tow to Station from Chicago per	Paid by Check #221848		09/26/2012	12/04/2012	11/27/2012		12/04/2012	145.00
1610405	Veh Tow & Hold for Investigation	Paid by Check #221848		10/16/2012	12/04/2012	11/27/2012		12/04/2012	145.00
		Vendor **1450 - A-Express Towing** Totals				Invoices	3		$435.00
Vendor **2392 - A-Midwest Board Up Inc**									
41333	306 W Michigan Ave Board up	Paid by Check #218017		01/31/2012	02/14/2012	02/14/2012		02/21/2012	288.50
41376	board up 306 W Michigan 2/25/12	Paid by Check #218435		03/05/2012	03/13/2012	03/13/2012		03/20/2012	328.50
45927	board up 306 w Michigan 3/4/2012	Paid by Check #218435		03/06/2012	03/13/2012	03/13/2012		03/20/2012	268.00
46019	55 S Quentin Rd - 3/31/12	Paid by Check #220256		04/16/2012	07/31/2012	07/31/2012		08/07/2012	407.50
41517	Board up 306 W Michigan 4/17/12	Paid by Check #219864		05/10/2012	07/02/2012	07/02/2012		07/10/2012	322.50
41419	358 Michigan 6/4/2012	Paid by Check #220256		06/11/2012	07/31/2012	07/31/2012		08/07/2012	845.00
41437	108 S Walnut	Paid by Check #219864		06/14/2012	07/02/2012	07/02/2012		07/10/2012	285.00
41457	358 W Michigan Ave 6/30/12	Paid by Check #220256		07/05/2012	08/03/2012	07/31/2012		08/07/2012	234.50
46041	358 W Michigan Ave 7/18/12	Paid by Check #220256		07/25/2012	07/31/2012	07/31/2012		08/07/2012	452.50
046107	Board up 55 S Quentin	Paid by Check #220815		08/31/2012	09/11/2012	09/11/2012		09/18/2012	413.00
46107	Board Up 55 S Quentin Rd	Paid by Check #221007		09/11/2012	09/25/2012	09/25/2012		10/02/2012	413.00
WO 10509	12/05/12 306 W Michigan Ave Board	Paid by Check #222029		12/06/2012	12/11/2012	12/11/2012		12/18/2012	353.50
WO 10510	12/04/2012 358 Michigan Board up	Paid by Check #222029		12/06/2012	12/11/2012	12/11/2012		12/18/2012	234.50
		Vendor **2392 - A-Midwest Board Up Inc** Totals				Invoices	13		$4,846.00
Vendor **3599 - A.A. Anderson Inc**									
46419	Parts - PT-144	Paid by Check #219633		05/22/2012	06/22/2012	06/07/2012		06/19/2012	103.46
		Vendor **3599 - A.A. Anderson Inc** Totals				Invoices	1		$103.46
Vendor **2488 - A.C. Pavement Striping Company**									
20171	2012 Microsurfacing Program	Paid by Check #220816		08/06/2012	08/20/2012	08/10/2012		09/18/2012	14,826.27
20176	2012 Microsurfacing Program	Paid by Check #220816		08/16/2012	09/16/2012	08/10/2012		09/18/2012	66,555.83
		Vendor **2488 - A.C. Pavement Striping Company** Totals				Invoices	2		$81,382.10
Vendor **2440 - A.N.S. Inc**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
155908	Window Washing Parking Deck	Paid by Check #219036		04/06/2012	05/06/2012	04/17/2012		05/08/2012	640.00
158178	Window Washing Village Hall	Paid by Check #219634		06/07/2012	07/07/2012	06/08/2012		06/19/2012	885.00
162440	Window Washing Parking Deck	Paid by Check #221680		10/09/2012	11/09/2012	11/05/2012		11/20/2012	640.00
163447	Window Washing Village Hall	Paid by Check #221849		11/05/2012	12/05/2012	11/05/2012		12/04/2012	885.00
		Vendor **2440 - A.N.S. Inc** Totals				Invoices	4		$3,050.00
Vendor **3344 - AAA Rental System**									
33294	Street Fest - Furniture	Paid by Check #221008		08/29/2012	09/29/2012	09/21/2012		10/02/2012	6,567.50
		Vendor **3344 - AAA Rental System** Totals				Invoices	1		$6,567.50
Vendor **2374 - Abbey Sales & Services**									
2012-00000336	Dyson Belt	Paid by Check #218655		03/07/2012	04/07/2012	03/09/2012		04/03/2012	9.31
		Vendor **2374 - Abbey Sales & Services** Totals				Invoices	1		$9.31
Vendor **3161 - ABT Electronics and Appliances**									
0215203FPBO	Office furniture - refrigerator	Paid by Check #218018		02/15/2012	02/16/2012	02/15/2012		02/21/2012	175.00
		Vendor **3161 - ABT Electronics and Appliances** Totals				Invoices	1		$175.00
Vendor **2247 - Accurate Document Destruction Inc**									
8141316	Recycling Services	Paid by Check #218019		01/31/2012	02/29/2012	02/10/2012		02/21/2012	263.26
8365223	Recycling Services	Paid by Check #219225		04/30/2012	05/30/2012	05/11/2012		05/22/2012	132.21
8482379	Recycling Services -	Paid by Check #220056		06/30/2012	07/30/2012	07/16/2012		07/24/2012	146.25
8844568	Recycling Services	Paid by Check #222030		11/30/2012	12/30/2012	12/10/2012		12/18/2012	146.90
		Vendor **2247 - Accurate Document Destruction Inc** Totals				Invoices	4		$688.62
Vendor **1553 - Acme Truck & Brake Supply**									
1213550031	Stock	Paid by Check #217591		12/21/2011	01/21/2012	12/30/2011		01/17/2012	11.83
1213560069	T-312	Paid by Check #217591		12/22/2011	01/22/2012	12/30/2011		01/17/2012	25.84
1220030132	Quick Binder Plus	Paid by Check #217803		01/03/2012	02/03/2012	01/04/2012		02/07/2012	190.56
1220090091	Parts-T325	Paid by Check #218258		01/09/2012	02/09/2012	02/20/2012		03/06/2012	99.76
1220120034	Parts-Stock	Paid by Check #218020		01/12/2012	02/12/2012	02/09/2012		02/21/2012	23.66
1220160120	Parts-Stock	Paid by Check #218020		01/16/2012	02/16/2012	02/09/2012		02/21/2012	47.32
1220180126	Parts-T-288	Paid by Check #218020		01/18/2012	02/18/2012	02/09/2012		02/21/2012	61.00
1220230021	Parts-T319	Paid by Check #218258		01/23/2012	02/23/2012	02/20/2012		03/06/2012	79.02
1220230117	Parts-T288	Paid by Check #218258		01/23/2012	02/23/2012	02/20/2012		03/06/2012	6.66
1220580015 1	Parts - Stock	Paid by Check #218436		02/27/2012	03/27/2012	03/01/2012		03/20/2012	65.66

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1220610085	Parts-PT84	Paid by Check #218436		03/01/2012	04/01/2012	03/09/2012		03/20/2012	174.16
1220660088	Parts	Paid by Check #218656		03/06/2012	04/06/2012	03/20/2012		04/03/2012	11.88
1220680006	Parts	Paid by Check #218656		03/08/2012	04/08/2012	03/20/2012		04/03/2012	77.66
1220830172	Parts	Paid by Check #219037		03/23/2012	04/23/2012	04/17/2012		05/08/2012	1,221.60
12208600141	Parts	Paid by Check #219037		03/26/2012	04/26/2012	04/17/2012		05/08/2012	33.86
1220860304	Credit Memo	Paid by Check #219037		03/26/2012	04/26/2012	04/17/2012		05/08/2012	(871.46)
1220870197	Parts	Paid by Check #219037		03/27/2012	04/27/2012	04/17/2012		05/08/2012	48.40
1220900072	Credit Memo	Paid by Check #219037		03/30/2012	04/30/2012	04/17/2012		05/08/2012	(161.19)
1221010051	Parts	Paid by Check #219037		04/10/2012	05/10/2012	04/16/2012		05/08/2012	150.81
1221080042	Parts-T324	Paid by Check #219037		04/17/2012	05/17/2012	04/20/2012		05/08/2012	2.14
12212300021	Parts-E632	Paid by Check #219226		05/02/2012	06/02/2012	05/08/2012		05/22/2012	433.88
1221360128	Parts	Paid by Check #219452		05/15/2012	06/15/2012	05/22/2012		06/05/2012	67.65
1221370097	Parts	Paid by Check #219452		05/16/2012	06/16/2012	05/22/2012		06/05/2012	23.68
1221520137	Parts	Paid by Check #219635		05/31/2012	06/30/2012	06/06/2012		06/19/2012	107.88
1221660112	Parts-Stock	Paid by Check #219865		06/14/2012	07/14/2012	06/20/2012		07/10/2012	94.63
1221700075	Parts-T368	Paid by Check #219865		06/18/2012	07/18/2012	06/27/2012		07/10/2012	84.60
1221710088	Parts-T325	Paid by Check #219865		06/19/2012	07/19/2012	06/27/2012		07/10/2012	329.92
1221740068	Parts	Paid by Check #219865		06/22/2012	07/22/2012	06/27/2012		07/10/2012	(144.00)
1221800138	Parts-T325	Paid by Check #220057		06/28/2012	07/28/2012	07/12/2012		07/24/2012	23.66
1221800170	Parts-Stock	Paid by Check #220057		06/28/2012	07/28/2012	07/12/2012		07/24/2012	128.10
1221920132	Parts	Paid by Check #220257		07/10/2012	08/10/2012	07/23/2012		08/07/2012	30.10
1221980262	Credit	Paid by Check #220439		07/16/2012	08/16/2012	08/09/2012		08/21/2012	(46.56)
1222120027	Parts	Paid by Check #220439		07/30/2012	08/30/2012	08/09/2012		08/21/2012	316.50
1222260019	Parts	Paid by Check #220627		08/13/2012	09/13/2012	08/09/2012		09/05/2012	69.85
1222360075	Parts-T371	Paid by Check #220817		08/23/2012	09/23/2012	09/05/2012		09/18/2012	17.76
1222430135	Parts-T248	Paid by Check #220817		08/30/2012	09/30/2012	09/05/2012		09/18/2012	268.04
1222430136	Parts-T241	Paid by Check #220817		08/30/2012	09/30/2012	09/05/2012		09/18/2012	73.01
1222540019	Parts	Paid by Check #221009		09/10/2012	10/10/2012	09/13/2012		10/02/2012	130.63
1222540130	Parts	Paid by Check #221181		09/10/2012	10/10/2012	10/05/2012		10/16/2012	614.22
1222550040	Parts	Paid by Check #221009		09/11/2012	10/11/2012	09/13/2012		10/02/2012	35.90
1222550171	Parts	Paid by Check #221009		09/11/2012	10/11/2012	09/13/2012		10/02/2012	66.24
1222570032	Credit Memo	Paid by Check #221431		09/13/2012	10/01/2012	10/16/2012		11/06/2012	(57.60)
1222790050	Parts-Stock	Paid by Check #221431		10/05/2012	11/05/2012	10/17/2012		11/06/2012	47.36
1222850087	Parts-T325	Paid by Check #221431		10/10/2012	11/10/2012	10/17/2012		11/06/2012	198.47
1223190172	Parts	Paid by Check #221850		11/14/2012	12/14/2012	11/21/2012		12/04/2012	543.18
1223240040	Credit	Paid by Check #221850		11/19/2012	12/14/2012	11/21/2012		12/04/2012	(57.60)
1223310124	Parts-Stock	Paid by Check #222031		11/26/2012	12/26/2012	12/04/2012		12/18/2012	41.98
		Vendor **1553 - Acme Truck & Brake Supply** Totals					Invoices	47	$4,740.65

Vendor **2874 - ACS**

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
754489	2012 FireHouse Support and	Paid by Check #218437		02/09/2012	02/24/2012	03/01/2012		03/20/2012	4,655.00
			Vendor **2874 - ACS** Totals			Invoices	1		$4,655.00
Vendor **2326 - Action Fence Contractors**									
17948	Replace/Install Fencing Along	Paid by Check #218438		02/28/2012	03/28/2012	03/06/2012		03/20/2012	1,405.00
			Vendor **2326 - Action Fence Contractors** Totals			Invoices	1		$1,405.00
Vendor **1933 - ADT Security Services**									
55135095B	Alarm Monitoring-150 W Wilson St	Paid by Check #218021		09/10/2011	10/10/2011	12/31/2011		02/21/2012	17.10
61116902	Alarm Monitoring-150 W Wilson St	Paid by Check #217804		12/10/2011	01/24/2012	01/18/2012		02/07/2012	57.00
62091906	Alarm Monitoring-595 N Hicks Rd	Paid by Check #217592		12/22/2011	01/10/2012	01/04/2012		01/17/2012	44.97
62514545	Antenna Charges-595 N Hicks Rd	Paid by Check #217592		12/29/2011	01/10/2012	01/04/2012		01/17/2012	29.53
62742500	Repairs 135 West Michigan	Paid by Check #217804		01/06/2012	02/06/2012	01/23/2012		02/07/2012	87.40
63097685	Alarm Monitoring-250 W Illinois Ave	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
63097711	Alarm Monitoring-1215 N Quentin	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
63097760	Alarm Monitoring-137 W Wood St	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
63097774	Alarm Monitoring-39 E Colfax St	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
63097775	Alarm Monitoring-200 E Wood St	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
63097776	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #217804		01/07/2012	01/24/2012	01/18/2012		02/07/2012	57.00
65166631	Alarm Monitoring-595 N Hicks Rd	Paid by Check #218259		02/11/2012	03/02/2012	02/27/2012		03/06/2012	94.43
65166662	Alarm Monitoring-56 W Wilson	Paid by Check #218259		02/11/2012	03/02/2012	02/27/2012		03/06/2012	36.00
67221825	Alarm Monitoring-987 E Palatine Rd	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	57.00
67221858	Alarm Monitoring-1775 N Rand Rd	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	57.00
67221873	Alarm Monitoring-251 W Colfax St	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	60.00
67221926	Alarm Monitoring-135 W Michigan	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	57.00
67221927	Alarm Monitoring-150 W Wilson St	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	57.00
67221937	Alarm Monitoring-148 W Illinois Ave	Paid by Check #218657		03/10/2012	03/26/2012	03/19/2012		04/03/2012	57.00
67946305	Battery change on door alarm	Paid by Check #218819		03/20/2012	04/20/2012	03/30/2012		04/17/2012	87.40
69243561	Alarm Monitoring-250 W Illinois Ave	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
69243588	Alarm Monitoring-1215 N Quentin	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
69243639	Alarm Monitoring-137 W Wood St	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
69243654	Alarm Monitoring-39 E Colfax St	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
69243655	Alarm Monitoring-200 E Wood St	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
69243656	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #219038		04/07/2012	04/23/2012	04/20/2012		05/08/2012	57.00
71334425	Alarm Monitoring-595 N Hicks Rd	Paid by Check #219453		05/12/2012	05/30/2012	05/25/2012		06/05/2012	94.43
71334456	Alarm Monitoring-56 W Wilson	Paid by Check #219453		05/12/2012	05/30/2012	05/25/2012		06/05/2012	36.00
73391822	Alarm Monitoring-987 E Palatine Rd	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	57.00
73391851	Alarm Monitoring-1775 N Rand Rd	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	57.00
73391869	Alarm Monitoring-251 W Colfax St	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	60.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
73391920	Alarm Monitoring-135 W Michigan	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	57.00
73391921	Alarm Monitoring-150 W Wilson	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	57.00
73391933	Alarm Monitoring-148 W Illinois	Paid by Check #219866		06/09/2012	06/15/2012	06/08/2012		07/10/2012	57.00
		Vendor **1933 - ADT Security Services** Totals				Invoices	34		$1,958.26
Vendor **3030 - Advanced Automation & Control**									
11-1512	Repairs/Replacement	Paid by Check #218022		09/30/2011	02/15/2012	12/30/2011		02/21/2012	2,070.00
11-1557	Repairs/Replacement	Paid by Check #218022		11/30/2011	02/15/2012	12/30/2011		02/21/2012	1,034.00
11-1559	Repairs/Replacement	Paid by Check #218022		12/30/2011	02/15/2012	12/30/2011		02/21/2012	1,430.00
11-1599	Repair Smith St. Alarm	Paid by Check #218820		02/29/2012	03/29/2012	03/30/2012		04/17/2012	220.00
12-1672	Scada Updating and Repairs	Paid by Check #220440		06/30/2012	08/09/2012	08/02/2012		08/21/2012	1,485.00
12-1689	Troubleshooting North Supply and	Paid by Check #220818		08/01/2012	09/07/2012	09/06/2012		09/18/2012	220.00
12-1705	Monitoing of Rolling Meadows &	Paid by Check #221182		09/01/2012	10/01/2012	10/09/2012		10/16/2012	3,678.62
12-1733	Monitoing of Rolling Meadows &	Paid by Check #221851		10/31/2012	11/30/2012	11/21/2012		12/04/2012	2,200.00
12-1734	Trouble Shooting Square D Lift	Paid by Check #222032		10/31/2012	12/03/2012	11/30/2012		12/18/2012	3,599.14
		Vendor **3030 - Advanced Automation & Control** Totals				Invoices	9		$15,936.76
Vendor **3564 - Advanced Communications Inc**									
14161	Installation & Equipment for	Paid by Check #219039		04/11/2012	05/08/2012	04/26/2012		05/08/2012	2,900.00
14162	Installation & Equipment for	Paid by Check #219039		04/11/2012	05/08/2012	04/26/2012		05/08/2012	911.00
		Vendor **3564 - Advanced Communications Inc** Totals				Invoices	2		$3,811.00
Vendor **3526 - Advanced Door Control Solutions Inc**									
120326	Door Closer-Village Hall PD Front	Paid by Check #218439		01/31/2012	03/19/2012	03/07/2012		03/20/2012	288.38
120326B	Materials	Paid by Check #218260		02/07/2012	03/07/2012	02/17/2012		03/06/2012	288.59
		Vendor **3526 - Advanced Door Control Solutions Inc** Totals				Invoices	2		$576.97
Vendor **2046 - Advanced Public Safety**									
10602	2012 Annual Maintenance	Paid by Check #217593		12/20/2011	01/20/2012	01/06/2012		01/17/2012	4,663.13
11536	4 - Epson TM-U590 Squad Ticket	Paid by Check #220819		09/06/2012	09/17/2012	09/06/2012		09/18/2012	3,123.52
		Vendor **2046 - Advanced Public Safety** Totals				Invoices	2		$7,786.65
Vendor **3559 - Advanced Technical Services**									
63451	Repair T390	Paid by Check #219040		03/01/2012	04/01/2012	04/17/2012		05/08/2012	248.00
		Vendor **3559 - Advanced Technical Services** Totals				Invoices	1		$248.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3602 - Advanced Video Solutions**									
2012-00000755	Payment for services as part of the	Paid by Check #219616		06/08/2012	06/08/2012	06/08/2012		06/08/2012	540.00
		Vendor **3602 - Advanced Video Solutions** Totals				Invoices	1		$540.00
Vendor **2890 - Aetna**									
114267	Ambulance Fee Refund	Paid by Check #219867		06/19/2012	07/19/2012	06/26/2012		07/10/2012	429.92
		Vendor **2890 - Aetna** Totals				Invoices	1		$429.92
Vendor **3727 - Affordable Cabinets Inc**									
1761	For train station bathroom	Paid by Check #222033		10/19/2012	12/10/2012	12/10/2012		12/18/2012	2,115.00
		Vendor **3727 - Affordable Cabinets Inc** Totals				Invoices	1		$2,115.00
Vendor **2656 - Aftermath Inc**									
JC2012-0157	Bio-Hazard Cleaning of Cell 7 &	Paid by Check #218261		02/14/2012	03/06/2012	02/22/2012		03/06/2012	95.00
JC2012-0348	Bio-Hazardous Cleaning of Cell 7	Paid by Check #218659		03/08/2012	04/02/2012	03/23/2012		04/03/2012	95.00
		Vendor **2656 - Aftermath Inc** Totals				Invoices	2		$190.00
Vendor **1437 - Ahlgrim Family Funeral Services**									
2012-00000319	Transport to Cook County Medical	Paid by Check #218440		02/22/2012	03/19/2012	03/09/2012		03/20/2012	165.00
2012-00000956	Transport to Medical Examiner's	Paid by Check #220258		07/19/2012	08/06/2012	07/25/2012		08/07/2012	165.00
		Vendor **1437 - Ahlgrim Family Funeral Services** Totals				Invoices	2		$330.00
Vendor **3217 - Joseph D Aichholzer**									
JA - 3	Reimburse for Quad meter	Paid by Check #217805		01/13/2012	01/20/2012	01/19/2012		02/07/2012	646.00
142570	Reimburse for battery pack	Paid by Check #218441		02/28/2012	03/28/2012	03/09/2012		03/20/2012	170.19
		Vendor **3217 - Joseph D Aichholzer** Totals				Invoices	2		$816.19
Vendor **1996 - AICPA**									
Mehring 00036954	Annual Membership Dues - Mehring	Paid by Check #220259		07/19/2012	08/06/2012	07/19/2012		08/07/2012	220.00
		Vendor **1996 - AICPA** Totals				Invoices	1		$220.00
Vendor **3500 - Air 1 Wireless - Corporate**									
AIR1WIN3379	Cellular Accessories	Paid by Check #217806		01/04/2012	02/04/2012	01/25/2012		02/07/2012	70.09

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
AIR1WIN3518	Cellular Accessories	Paid by Check #218660		03/07/2012	04/06/2012	03/16/2012		04/03/2012	249.75
AIR1WIN3522	Cellular Accessories	Paid by Check #218660		03/08/2012	04/07/2012	03/16/2012		04/03/2012	256.03
AIR1BIN15678	Cellular Accessories	Paid by Check #218821		03/21/2012	04/20/2012	03/26/2012		04/17/2012	105.80
AIR1WIN3847	Cell phone holster	Paid by Check #220628		07/13/2012	08/13/2012	08/21/2012		09/05/2012	20.92
		Vendor **3500 - Air 1 Wireless - Corporate** Totals					Invoices	5	$702.59
Vendor **1759 - Air One Equipment, Inc.**									
77822P	White hose	Paid by Check #217594		12/29/2011	12/30/2011	12/30/2011		01/17/2012	860.00
77823P	New hose purchase	Paid by Check #217594		12/29/2011	12/30/2011	12/30/2011		01/17/2012	2,580.00
77824P	New hose purchase	Paid by Check #218661		12/29/2011	03/23/2012	03/16/2012		04/03/2012	8,200.00
77874	Boots	Paid by Check #217807		01/04/2012	01/20/2012	01/19/2012		02/07/2012	130.00
79112	SCBA hydrotest	Paid by Check #218661		03/07/2012	04/06/2012	03/09/2012		04/03/2012	195.00
79498	Air Quality Test	Paid by Check #218822		03/23/2012	04/23/2012	03/30/2012		04/17/2012	120.00
79875	SCBA Hyrdotest	Paid by Check #219041		04/11/2012	05/11/2012	04/24/2012		05/08/2012	210.00
81088	Boots - Grady	Paid by Check #219868		06/20/2012	07/20/2012	06/22/2012		07/10/2012	130.00
81272	SCBA Quality test	Paid by Check #220058		06/29/2012	07/29/2012	07/05/2012		07/24/2012	586.36
81301	Float switch	Paid by Check #220058		06/29/2012	07/29/2012	07/05/2012		07/24/2012	309.23
81303	SCBA	Paid by Check #220058		06/29/2012	07/29/2012	07/05/2012		07/24/2012	107.00
81345	Boots - Pelletreau	Paid by Check #220058		07/02/2012	08/02/2012	07/05/2012		07/24/2012	140.00
81421	SCBA hydrotest	Paid by Check #220260		07/06/2012	08/06/2012	07/18/2012		08/07/2012	175.00
82647	boots - linneman	Paid by Check #221010		09/11/2012	10/11/2012	09/19/2012		10/02/2012	140.00
82650	SCBA	Paid by Check #221010		09/11/2012	10/11/2012	09/19/2012		10/02/2012	157.50
82696	SCBA air test	Paid by Check #221010		09/12/2012	10/12/2012	09/19/2012		10/02/2012	120.00
83574	Scba	Paid by Check #221432		10/24/2012	11/24/2012	10/11/2012		11/06/2012	549.55
83647	new engine equipment	Paid by Check #221681		10/30/2012	11/30/2012	11/06/2012		11/20/2012	588.00
83890	Hose	Paid by Check #221852		11/08/2012	12/08/2012	11/15/2012		12/04/2012	230.00
84015	Respirator	Paid by Check #222034		11/13/2012	12/13/2012	11/30/2012		12/18/2012	234.85
84146	Purchase new TRT equip for ladder	Paid by Check #222034		11/21/2012	12/21/2012	11/30/2012		12/18/2012	6,732.00
84283	Shoes - Boots	Paid by Check #222034		11/29/2012	12/29/2012	11/30/2012		12/18/2012	140.00
84417P	Hose and nozzles	Paid by Check #222034		12/06/2012	01/06/2013	11/30/2012		12/18/2012	3,744.00
		Vendor **1759 - Air One Equipment, Inc.** Totals					Invoices	23	$26,378.49
Vendor **1303 - Air Products Equipment Company**									
W321936	Ehhaust Form Motor Tower 2	Paid by Check #219636		05/21/2012	06/21/2012	05/22/2012		06/19/2012	202.00
		Vendor **1303 - Air Products Equipment Company** Totals					Invoices	1	$202.00
Vendor **2213 - Al Piemontes Arlington Hts Ford**									
580639	C-334	Paid by Check #217595		12/19/2011	01/19/2012	12/30/2011		01/17/2012	14.12

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
581019	C-301	Paid by Check #217595		12/22/2011	01/22/2012	12/30/2011		01/17/2012	132.56
581644	C-295	Paid by Check #217595		12/29/2011	01/29/2012	12/30/2011		01/17/2012	387.09
581733	C-295	Paid by Check #217595		12/29/2011	01/29/2012	12/30/2011		01/17/2012	31.04
581821	Stock	Paid by Check #217595		12/30/2011	01/30/2012	12/30/2011		01/17/2012	50.80
581987	Parts	Paid by Check #218023		01/03/2012	02/03/2012	02/03/2012		02/21/2012	33.23
582291	Parts	Paid by Check #218023		01/05/2012	02/05/2012	02/03/2012		02/21/2012	143.74
582326	Parts	Paid by Check #218023		01/05/2012	02/05/2012	02/03/2012		02/21/2012	57.64
582576	Parts	Paid by Check #218023		01/09/2012	02/09/2012	02/03/2012		02/21/2012	609.84
582939	Parts	Paid by Check #218262		01/11/2012	02/11/2012	02/22/2012		03/06/2012	71.87
583051	Parts-C337	Paid by Check #218262		01/11/2012	02/11/2012	02/20/2012		03/06/2012	74.89
583056	Parts	Paid by Check #218262		01/11/2012	02/11/2012	02/22/2012		03/06/2012	56.74
583545	Parts	Paid by Check #218023		01/17/2012	02/17/2012	02/03/2012		02/21/2012	25.36
583714	Parts-T329	Paid by Check #218262		01/18/2012	02/18/2012	02/22/2012		03/06/2012	51.30
583887	Parts	Paid by Check #218023		01/19/2012	02/19/2012	02/03/2012		02/21/2012	77.56
584068	Parts	Paid by Check #218023		01/20/2012	02/20/2012	02/03/2012		02/21/2012	50.80
584071	Parts	Paid by Check #218023		01/20/2012	02/20/2012	02/03/2012		02/21/2012	50.80
584272	Parts	Paid by Check #218023		01/23/2012	02/23/2012	02/03/2012		02/21/2012	676.03
584507	Parts - Credit	Paid by Check #218023		01/24/2012	02/24/2012	02/03/2012		02/21/2012	(9.70)
584516	Parts - Credit	Paid by Check #218023		01/24/2012	02/24/2012	02/03/2012		02/21/2012	(250.00)
584549	Parts	Paid by Check #218023		01/25/2012	02/25/2012	02/03/2012		02/21/2012	71.87
584579	Parts-C304	Paid by Check #218023		01/25/2012	02/25/2012	02/09/2012		02/21/2012	39.76
584597	Parts	Paid by Check #218023		01/25/2012	02/25/2012	02/09/2012		02/21/2012	307.65
585151	Parts-C296	Paid by Check #218023		01/30/2012	02/29/2012	02/09/2012		02/21/2012	32.92
585278	Parts	Paid by Check #218023		01/31/2012	02/29/2012	02/09/2012		02/21/2012	305.93
586052	Parts-C299	Paid by Check #218262		02/07/2012	03/07/2012	02/09/2012		03/06/2012	372.89
586285	Parts-T341	Paid by Check #218262		02/08/2012	03/08/2012	02/20/2012		03/06/2012	52.58
586385	Parts-T341	Paid by Check #218262		02/09/2012	03/09/2012	02/20/2012		03/06/2012	31.74
586386	Parts-C312	Paid by Check #218262		02/09/2012	03/09/2012	02/20/2012		03/06/2012	274.61
586836	Parts-T358	Paid by Check #218262		02/14/2012	03/14/2012	02/22/2012		03/06/2012	27.48
587383	Parts-C337	Paid by Check #218442		02/20/2012	03/20/2012	02/22/2012		03/20/2012	24.65
587713	Parts-C333	Paid by Check #218442		02/22/2012	03/22/2012	02/22/2012		03/20/2012	72.87
588024	Parts-T374	Paid by Check #218442		02/24/2012	03/24/2012	03/01/2012		03/20/2012	56.27
588081	Parts-Stock	Paid by Check #218442		02/27/2012	03/27/2012	03/01/2012		03/20/2012	59.68
588251	Parts-Stock	Paid by Check #218442		02/28/2012	03/28/2012	03/01/2012		03/20/2012	33.45
588314	Parts-C332	Paid by Check #218442		02/28/2012	03/28/2012	03/01/2012		03/20/2012	324.92
588340	Parts-C332	Paid by Check #218442		02/28/2012	03/28/2012	03/01/2012		03/20/2012	15.52
588399	Parts	Paid by Check #218442		02/29/2012	03/29/2012	03/09/2012		03/20/2012	64.76
588686	Parts-Stock	Paid by Check #218442		03/02/2012	04/02/2012	03/09/2012		03/20/2012	9.94
588949	Credit	Paid by Check #218662		03/05/2012	04/05/2012	03/20/2012		04/03/2012	(8.29)
588950	Credit	Paid by Check #218662		03/05/2012	04/05/2012	03/20/2012		04/03/2012	(70.00)
588968	Parts	Paid by Check #218662		03/06/2012	04/06/2012	03/20/2012		04/03/2012	21.28

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
589276	Parts	Paid by Check #218662		03/08/2012	04/08/2012	03/20/2012		04/03/2012	346.34
589825	Parts	Paid by Check #218662		03/13/2012	04/13/2012	03/16/2012		04/03/2012	178.18
590033	Parts	Paid by Check #218662		03/15/2012	04/15/2012	03/26/2012		04/03/2012	124.95
590096	Parts	Paid by Check #218662		03/15/2012	04/15/2012	03/16/2012		04/03/2012	376.22
590154	Parts	Paid by Check #218662		03/16/2012	04/16/2012	03/16/2012		04/03/2012	102.24
590328	Parts	Paid by Check #218823		03/19/2012	04/19/2012	03/26/2012		04/17/2012	200.21
590638	Parts	Paid by Check #218823		03/21/2012	04/21/2012	03/26/2012		04/17/2012	53.50
590749	Parts	Paid by Check #218823		03/22/2012	04/22/2012	03/26/2012		04/17/2012	45.72
590750	Parts	Paid by Check #218823		03/22/2012	04/22/2012	03/26/2012		04/17/2012	22.86
590758	Parts	Paid by Check #218823		03/22/2012	04/22/2012	04/09/2012		04/17/2012	267.69
590759	Parts	Paid by Check #218823		03/22/2012	04/22/2012	04/09/2012		04/17/2012	267.69
591216	Parts	Paid by Check #218823		03/27/2012	04/27/2012	04/09/2012		04/17/2012	25.37
591217	Parts	Paid by Check #218823		03/27/2012	04/27/2012	04/09/2012		04/17/2012	32.98
591591	Credit	Paid by Check #218823		03/29/2012	04/29/2012	04/09/2012		04/17/2012	(124.95)
591768	Parts	Paid by Check #218823		04/02/2012	05/02/2012	04/09/2012		04/17/2012	121.94
591894	Parts	Paid by Check #218823		04/03/2012	05/03/2012	04/09/2012		04/17/2012	51.30
591904	Parts	Paid by Check #218823		04/03/2012	05/03/2012	04/09/2012		04/17/2012	26.98
591990	Parts	Paid by Check #218823		04/03/2012	05/03/2012	04/09/2012		04/17/2012	4.48
592043	Parts	Paid by Check #218823		04/04/2012	05/04/2012	04/09/2012		04/17/2012	40.44
592238	Parts	Paid by Check #218823		04/05/2012	05/05/2012	04/09/2012		04/17/2012	64.16
592286	Parts	Paid by Check #219042		04/06/2012	05/06/2012	04/16/2012		05/08/2012	36.85
592301	Parts	Paid by Check #219042		04/06/2012	05/06/2012	04/16/2012		05/08/2012	4.48
592390	Parts-T351	Paid by Check #219042		04/06/2012	05/06/2012	04/16/2012		05/08/2012	297.19
593320	Parts-T361	Paid by Check #219042		04/17/2012	05/17/2012	04/17/2012		05/08/2012	78.64
593597	Parts-T323	Paid by Check #219042		04/19/2012	05/19/2012	04/17/2012		05/08/2012	119.63
593602	Parts-C308	Paid by Check #219042		04/19/2012	05/19/2012	04/17/2012		05/08/2012	274.61
593848	Parts-Stock	Paid by Check #219227		04/23/2012	05/23/2012	04/17/2012		05/22/2012	50.80
593887	Parts-Stock	Paid by Check #219227		04/23/2012	05/23/2012	04/17/2012		05/22/2012	50.80
593958	Parts-Stock	Paid by Check #219227		04/23/2012	05/23/2012	04/17/2012		05/22/2012	90.00
593972	Credit Parts Return	Paid by Check #219227		04/23/2012	05/23/2012	04/17/2012		05/22/2012	(56.27)
594034	Parts-Stock	Paid by Check #219227		04/24/2012	05/24/2012	04/17/2012		05/22/2012	107.63
594061	Parts-Stock	Paid by Check #219227		04/24/2012	05/24/2012	04/17/2012		05/22/2012	17.99
594113	Parts-C333	Paid by Check #219227		04/24/2012	05/24/2012	04/17/2012		05/22/2012	61.35
594674	Parts-C399	Paid by Check #219227		04/30/2012	05/30/2012	05/08/2012		05/22/2012	283.96
595583	Parts	Paid by Check #219637		05/09/2012	06/09/2012	06/08/2012		06/19/2012	344.00
595695	Parts-C301	Paid by Check #219454		05/10/2012	06/10/2012	05/11/2012		06/05/2012	165.26
595948	Parts	Paid by Check #219637		05/14/2012	06/14/2012	06/08/2012		06/19/2012	109.08
596265	Credit	Paid by Check #219637		05/16/2012	06/16/2012	06/08/2012		06/19/2012	(97.36)
596282	Parts	Paid by Check #219637		05/16/2012	06/16/2012	06/08/2012		06/19/2012	50.55
596283	Parts	Paid by Check #219637		05/16/2012	06/16/2012	06/08/2012		06/19/2012	10.96
596416	Parts	Paid by Check #219637		05/17/2012	06/17/2012	06/08/2012		06/19/2012	71.87

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
596535	Parts	Paid by Check #219637		05/18/2012	06/18/2012	06/08/2012		06/19/2012	108.84
596633	Parts	Paid by Check #219637		05/21/2012	06/21/2012	06/08/2012		06/19/2012	25.57
596676	Parts	Paid by Check #219637		05/21/2012	06/21/2012	06/08/2012		06/19/2012	114.23
596814	Parts	Paid by Check #219637		05/22/2012	06/22/2012	06/08/2012		06/19/2012	147.38
596963	Parts	Paid by Check #219869		05/23/2012	06/23/2012	06/14/2012		07/10/2012	281.73
597056	Parts	Paid by Check #219869		05/24/2012	06/24/2012	06/14/2012		07/10/2012	15.54
597480	Parts	Paid by Check #219869		05/30/2012	06/30/2012	06/14/2012		07/10/2012	61.91
597613	Credit	Paid by Check #219869		05/30/2012	06/30/2012	06/14/2012		07/10/2012	(25.57)
597851	Parts	Paid by Check #219869		06/01/2012	07/01/2012	06/14/2012		07/10/2012	97.18
598108	Parts	Paid by Check #219869		06/05/2012	07/05/2012	06/14/2012		07/10/2012	19.45
598402	Parts	Paid by Check #219869		06/07/2012	07/07/2012	06/14/2012		07/10/2012	190.61
598560	Parts	Paid by Check #219869		06/08/2012	07/08/2012	06/14/2012		07/10/2012	9.23
598576	Credit	Paid by Check #219869		06/08/2012	07/08/2012	06/14/2012		07/10/2012	(15.98)
598178	Parts-C337	Paid by Check #219869		06/11/2012	07/11/2012	06/27/2012		07/10/2012	282.96
598877	Parts-T297	Paid by Check #219869		06/12/2012	07/12/2012	06/27/2012		07/10/2012	55.60
598925	Parts-C300	Paid by Check #219869		06/12/2012	07/12/2012	06/27/2012		07/10/2012	5.76
598936	Parts-Stock	Paid by Check #219869		06/12/2012	07/12/2012	06/27/2012		07/10/2012	68.76
599168	Parts	Paid by Check #219869		06/14/2012	07/14/2012	06/27/2012		07/10/2012	250.37
599201	Parts-C341	Paid by Check #219869		06/14/2012	07/14/2012	06/27/2012		07/10/2012	597.69
599219	Credit Memo	Paid by Check #219869		06/14/2012	07/14/2012	06/27/2012		07/10/2012	(12.74)
599438	Credit Memo	Paid by Check #219869		06/18/2012	07/18/2012	06/27/2012		07/10/2012	(330.00)
599592	Parts-Stock	Paid by Check #219869		06/19/2012	07/19/2012	06/27/2012		07/10/2012	23.73
599594	Parts-T362	Paid by Check #219869		06/19/2012	07/19/2012	06/27/2012		07/10/2012	19.48
599716	Parts-C003	Paid by Check #219869		06/19/2012	07/19/2012	06/27/2012		07/10/2012	40.56
599923	Parts-C308	Paid by Check #219869		06/21/2012	07/21/2012	06/27/2012		07/10/2012	14.20
599938	Parts-T388	Paid by Check #219869		06/21/2012	07/21/2012	06/27/2012		07/10/2012	280.34
600198	Parts-Stock	Paid by Check #220059		06/25/2012	07/25/2012	06/27/2012		07/24/2012	48.84
600350	Parts-C331	Paid by Check #220059		06/26/2012	07/26/2012	07/12/2012		07/24/2012	622.48
600383	Parts-C331 & Stock	Paid by Check #220059		06/26/2012	07/26/2012	07/12/2012		07/24/2012	293.13
600540	Parts-C335	Paid by Check #220059		06/27/2012	07/27/2012	07/12/2012		07/24/2012	263.00
601435	Parts	Paid by Check #220261		07/06/2012	08/06/2012	07/23/2012		08/07/2012	176.51
601562	Parts	Paid by Check #220261		07/09/2012	08/09/2012	07/23/2012		08/07/2012	54.75
601610	Parts	Paid by Check #220261		07/09/2012	08/09/2012	07/23/2012		08/07/2012	22.97
602841	Parts	Paid by Check #220441		07/19/2012	08/19/2012	08/03/2012		08/21/2012	48.42
603001	Parts	Paid by Check #220441		07/20/2012	08/20/2012	08/03/2012		08/21/2012	43.89
603231	Parts	Paid by Check #220441		07/24/2012	08/24/2012	08/03/2012		08/21/2012	10.56
603232	Parts	Paid by Check #220441		07/24/2012	08/24/2012	08/03/2012		08/21/2012	31.32
603338	Parts	Paid by Check #220441		07/24/2012	08/24/2012	08/03/2012		08/21/2012	313.60
603661	Parts	Paid by Check #220441		07/27/2012	08/27/2012	08/03/2012		08/21/2012	60.40
603795	Parts	Paid by Check #220441		07/30/2012	08/30/2012	08/03/2012		08/21/2012	64.91
603796	Parts	Paid by Check #220441		07/30/2012	08/30/2012	08/03/2012		08/21/2012	112.49

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
603982	Parts-C352	Paid by Check #220629		07/31/2012	08/31/2012	08/20/2012		09/05/2012	265.28
604000	Parts	Paid by Check #220441		07/31/2012	08/31/2012	08/03/2012		08/21/2012	63.49
604182	Parts	Paid by Check #220441		08/01/2012	09/01/2012	08/03/2012		08/21/2012	358.29
604307	Parts	Paid by Check #220441		08/02/2012	09/02/2012	08/08/2012		08/21/2012	299.14
604330	Parts	Paid by Check #220441		08/02/2012	09/02/2012	08/08/2012		08/21/2012	41.62
604331	Parts	Paid by Check #220441		08/02/2012	09/02/2012	08/08/2012		08/21/2012	66.04
604424	Parts	Paid by Check #220441		08/03/2012	09/03/2012	08/08/2012		08/21/2012	83.49
604427	Parts	Paid by Check #220441		08/03/2012	09/03/2012	08/08/2012		08/21/2012	320.27
605059	Parts	Paid by Check #220629		08/09/2012	09/09/2012	08/09/2012		09/05/2012	275.30
605204	Parts	Paid by Check #220629		08/10/2012	09/10/2012	08/09/2012		09/05/2012	218.04
605208	Credit	Paid by Check #220629		08/10/2012	09/10/2012	08/09/2012		09/05/2012	(61.36)
605391	Credit Memo	Paid by Check #220629		08/11/2012	09/11/2012	08/20/2012		09/05/2012	(34.26)
605392	Credit Memo	Paid by Check #220629		08/11/2012	09/11/2012	08/20/2012		09/05/2012	(61.48)
605623	Parts-Stock	Paid by Check #220629		08/14/2012	09/14/2012	08/20/2012		09/05/2012	119.96
606948	Parts-C338	Paid by Check #220820		08/24/2012	09/24/2012	09/05/2012		09/18/2012	357.16
606949	Parts-C338	Paid by Check #220820		08/24/2012	09/24/2012	09/05/2012		09/18/2012	505.12
606957	Parts-C338	Paid by Check #220820		08/24/2012	09/24/2012	09/05/2012		09/18/2012	320.27
607308	Parts-C296	Paid by Check #220820		08/28/2012	09/28/2012	09/05/2012		09/18/2012	383.81
607433	Parts-C296	Paid by Check #220820		08/29/2012	09/29/2012	09/05/2012		09/18/2012	36.88
607484	Credit Memo	Paid by Check #220820		08/29/2012	09/29/2012	09/05/2012		09/18/2012	(114.23)
608365	Parts	Paid by Check #221011		09/06/2012	10/06/2012	09/14/2012		10/02/2012	40.86
608872	Parts	Paid by Check #221011		09/11/2012	10/11/2012	09/14/2012		10/02/2012	13.46
609141	Parts	Paid by Check #221011		09/13/2012	10/13/2012	09/14/2012		10/02/2012	644.97
609142	Parts	Paid by Check #221011		09/13/2012	10/13/2012	09/14/2012		10/02/2012	9.44
609453	Parts	Paid by Check #221183		09/17/2012	10/17/2012	09/24/2012		10/16/2012	299.14
609456	Parts	Paid by Check #221183		09/17/2012	10/17/2012	09/24/2012		10/16/2012	88.56
609485	Parts	Paid by Check #221183		09/17/2012	10/17/2012	09/24/2012		10/16/2012	8.32
609926	Parts	Paid by Check #221183		09/20/2012	10/20/2012	10/01/2012		10/16/2012	21.25
610027	Credit	Paid by Check #221183		09/21/2012	10/21/2012	10/01/2012		10/16/2012	(100.00)
610470	Parts	Paid by Check #221183		09/26/2012	10/26/2012	10/01/2012		10/16/2012	61.68
610490	Parts	Paid by Check #221183		09/26/2012	10/26/2012	10/01/2012		10/16/2012	123.72
611908	Parts-C341	Paid by Check #221433		10/09/2012	11/09/2012	10/17/2012		11/06/2012	687.69
612222	Parts-Stock	Paid by Check #221433		10/11/2012	11/11/2012	10/17/2012		11/06/2012	35.16
613992	Parts-C344	Paid by Check #221682		10/29/2012	11/28/2012	11/09/2012		11/20/2012	72.87
614066	Parts-C343	Paid by Check #221682		10/29/2012	11/28/2012	11/09/2012		11/20/2012	160.97
614153	Parts-C343	Paid by Check #221682		10/30/2012	11/29/2012	11/09/2012		11/20/2012	48.05
615898	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	63.55
615899	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	11.72
615900	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	23.44
615944	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	224.98
615945	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	74.16

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
615975	Parts	Paid by Check #221853		11/15/2012	12/15/2012	11/21/2012		12/04/2012	36.24
6169600	Parts-T321	Paid by Check #222035		11/27/2012	12/27/2012	12/04/2012		12/18/2012	93.15
		Vendor **2213 - Al Piemontes Arlington Hts Ford** Totals					Invoices	167	$19,438.82
Vendor **2718 - Alexander Chemical Corporation**									
0473946-IN	Water Treatment Chemicals	Paid by Check #219638		05/22/2012	06/22/2012	06/04/2012		06/19/2012	3,040.00
0474005-CM	Deposit Refund	Paid by Check #219638		05/23/2012	06/22/2012	06/04/2012		06/19/2012	(1,300.00)
0480099-IN	Water Treatment Chemicals	Paid by Check #221012		08/29/2012	09/29/2012	09/13/2012		10/02/2012	3,500.00
0480179-CM	Cylinder Deposit Fee	Paid by Check #221012		08/30/2012	09/30/2012	09/13/2012		10/02/2012	(1,400.00)
0484897-IN	Water Treatment Chemicals	Paid by Check #222036		11/28/2012	12/28/2012	11/30/2012		12/18/2012	2,580.00
0485014-CM	Credit	Paid by Check #222036		11/29/2012	12/28/2012	11/30/2012		12/18/2012	(1,100.00)
		Vendor **2718 - Alexander Chemical Corporation** Totals					Invoices	6	$5,320.00
Vendor **2645 - Alexander Equipment Company, Inc**									
82667	For purchase f 1 Morbark M15R	Paid by Check #218443		02/27/2012	03/27/2012	03/08/2012		03/20/2012	49,480.20
83692	Chipper Blades and Chainsaw	Paid by Check #219455		04/11/2012	05/11/2012	05/22/2012		06/05/2012	2,480.80
		Vendor **2645 - Alexander Equipment Company, Inc** Totals					Invoices	2	$51,961.00
Vendor **3715 - Alexeter Technologies LLC**									
10-4644	Haz mat trng material	Paid by Check #221434		09/05/2012	10/05/2012	10/11/2012		11/06/2012	270.00
		Vendor **3715 - Alexeter Technologies LLC** Totals					Invoices	1	$270.00
Vendor **1595 - Alexian Brothers Corporate Health**									
460481	Employee Flu Shots	Paid by Check #221854		10/29/2012	11/27/2012	11/27/2012		12/04/2012	2,850.00
		Vendor **1595 - Alexian Brothers Corporate Health** Totals					Invoices	1	$2,850.00
Vendor **2712 - Allan J. Coleman Co**									
144680	Tools for Vactor and Flushing Trailer	Paid by Check #220442		07/30/2012	08/30/2012	08/02/2012		08/21/2012	2,840.00
144990	Parts	Paid by Check #220630		08/10/2012	09/10/2012	08/22/2012		09/05/2012	546.19
		Vendor **2712 - Allan J. Coleman Co** Totals					Invoices	2	$3,386.19
Vendor **3060 - Allegra Print & Imaging**									
66601	PPD Window & Regular Business	Paid by Check #217809		12/20/2011	02/06/2012	12/31/2011		02/07/2012	824.79
66630	Record of Evidence /Property Sheets	Paid by Check #217596		12/27/2011	01/26/2012	12/31/2011		01/17/2012	370.16
66631	Offense Reports (3,000)	Paid by Check #217596		12/27/2011	01/26/2012	12/31/2011		01/17/2012	230.17

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
66632	Lock Out Waiver Forms (1,500)	Paid by Check #217596		12/27/2011	01/26/2012	12/31/2011		01/17/2012	240.46
66634	Delinquent Notice/Post Cards	Paid by Check #217596		12/27/2011	01/26/2012	12/31/2011		01/17/2012	151.82
66635	Vehicle Tow/Impound Reports	Paid by Check #217596		12/27/2011	01/26/2012	12/31/2011		01/17/2012	385.00
66646	Printed envelopes	Paid by Check #217809		12/29/2011	01/28/2012	12/31/2011		02/07/2012	732.80
66648	Envelopes	Paid by Check #217596		12/29/2011	01/10/2012	12/31/2011		01/17/2012	56.06
66696	#10 Envelopes	Paid by Check #217809		01/05/2012	02/05/2012	01/25/2012		02/07/2012	360.40
66778	Business Envelopes	Paid by Check #218444		01/19/2012	02/29/2012	02/29/2012		03/20/2012	78.08
66780	Envelopes	Paid by Check #217809		01/19/2012	02/19/2012	01/19/2012		02/07/2012	39.04
66647	Eng. Envelopes	Paid by Check #218024		01/31/2012	02/15/2012	02/10/2012		02/21/2012	39.04
66973	Map Books	Paid by Check #218264		02/09/2012	03/09/2012	02/17/2012		03/06/2012	1,043.29
67334	Sanitary Book	Paid by Check #218824		03/20/2012	04/20/2012	03/30/2012		04/17/2012	136.08
67022	Letltlerhead envelopes	Paid by Check #218663		03/23/2012	03/16/2012	03/23/2012		04/03/2012	39.04
67739	Envelopes	Paid by Check #219228		05/04/2012	06/04/2012	05/10/2012		05/22/2012	39.04
68007	#10 envelopes - 2 boxes	Paid by Check #219639		05/30/2012	06/30/2012	06/01/2012		06/19/2012	39.04
68008	Envelopes	Paid by Check #219639		06/01/2012	06/29/2012	06/01/2012		06/19/2012	39.04
68412	#10 Window Envelopes	Paid by Check #220262		07/20/2012	08/20/2012	07/26/2012		08/07/2012	585.60
68660	Envelopes	Paid by Check #220821		08/20/2012	09/20/2012	08/22/2012		09/18/2012	39.04
68673	Delinquent Notice Post Cards	Paid by Check #220631		08/20/2012	09/04/2012	08/24/2012		09/05/2012	153.77
68884	Printing postcards for Health Open	Paid by Check #221013		09/13/2012	10/12/2012	09/25/2012		10/02/2012	42.38
69233	Crime Free Multi-Housing Program	Paid by Check #221855		11/08/2012	12/05/2012	11/27/2012		12/04/2012	1,299.89
69446	#10 Window Envelopes	Paid by Check #221855		11/14/2012	12/14/2012	11/16/2012		12/04/2012	22.52
69458	Business Window Envelopes	Paid by Check #221855		11/15/2012	12/15/2012	11/20/2012		12/04/2012	39.04
69466	Crime Opportunity Alert Cards	Paid by Check #222037		11/16/2012	12/17/2012	12/03/2012		12/18/2012	291.74
		Vendor **3060 - Allegra Print & Imaging** Totals				Invoices	26		$7,317.33
Vendor **3492 - Allegra Print & Imaging**									
46675	Field Directory (150)	Paid by Check #217597		12/29/2011	01/28/2012	12/31/2011		01/17/2012	1,062.80
		Vendor **3492 - Allegra Print & Imaging** Totals				Invoices	1		$1,062.80
Vendor **3700 - Alley 64 Bar and Grill**									
2012-00001280	Street Fest Volunteer Food Coupon	Paid by Check #221184		10/09/2012	10/09/2012	10/09/2012		10/16/2012	95.00
		Vendor **3700 - Alley 64 Bar and Grill** Totals				Invoices	1		$95.00
Vendor **3447 - Alliance Contractor Inc**									
1040-2	Hicks Rd at 1st Bank Dr Intersection	Paid by Check #220632		06/29/2012	08/29/2012	08/29/2012		09/05/2012	344,752.47
		Vendor **3447 - Alliance Contractor Inc** Totals				Invoices	1		$344,752.47

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2340 - Allied Air Conditioning Heating Co**									
50106	PW IT Cooling	Paid by Check #221185		07/17/2012	08/16/2012	10/03/2012		10/16/2012	11,888.00
		Vendor **2340 - Allied Air Conditioning Heating Co** Totals				Invoices	1		$11,888.00
Vendor **1174 - Allstar Auto Glass Inc**									
WOB84298	C-337 Back Window	Paid by Check #218025		01/23/2012	02/23/2012	02/09/2012		02/21/2012	298.00
WOB84299	C-334 Back Window	Paid by Check #218025		01/23/2012	02/23/2012	02/09/2012		02/21/2012	298.00
WOB84747	C-278 Window Repair	Paid by Check #218025		01/31/2012	02/29/2012	02/09/2012		02/21/2012	69.95
WOB88422	Labor-T244	Paid by Check #219229		04/30/2012	05/30/2012	05/08/2012		05/22/2012	69.95
WOB89002	Labor - T-348	Paid by Check #219456		05/14/2012	06/14/2012	05/22/2012		06/05/2012	269.00
WOB94668	Labor - T-382	Paid by Check #221186		08/29/2012	09/29/2012	10/01/2012		10/16/2012	379.00
95229	Labor - T-330	Paid by Check #221186		09/12/2012	10/12/2012	10/01/2012		10/16/2012	105.00
WOB98213	Repairs	Paid by Check #222038		11/21/2012	12/21/2012	12/04/2012		12/18/2012	215.00
		Vendor **1174 - Allstar Auto Glass Inc** Totals				Invoices	8		$1,703.90
Vendor **2244 - Almost Home**									
2012-00000162	January Strays	Paid by Check #218026		01/31/2012	02/20/2012	02/09/2012		02/21/2012	28.00
2012-00000459	March Strays	Paid by Check #218825		03/31/2012	04/30/2012	04/10/2012		04/17/2012	53.00
2012-00000608	April Strays	Paid by Check #219230		04/30/2012	05/29/2012	05/08/2012		05/22/2012	80.00
2012-00000761	May Strays	Paid by Check #219640		05/31/2012	06/29/2012	06/11/2012		06/19/2012	58.00
2012-00000907	June Strays	Paid by Check #220060		06/30/2012	07/29/2012	07/11/2012		07/24/2012	27.00
2012-00001298	September Strays	Paid by Check #221435		09/30/2012	10/30/2012	10/15/2012		11/06/2012	57.00
		Vendor **2244 - Almost Home** Totals				Invoices	6		$303.00
Vendor **2059 - Altec Industries Inc**									
9853272	Stock	Paid by Check #217598		12/23/2011	01/23/2012	12/30/2011		01/17/2012	38.12
		Vendor **2059 - Altec Industries Inc** Totals				Invoices	1		$38.12
Vendor **2441 - Ambius Inc**									
015171ch655489	Train Station Monthly Plant Fees	Paid by Check #217810		01/01/2012	02/01/2012	01/23/2012		02/07/2012	23.10
01571CH655488	Train Station Monthly Plant Fees	Paid by Check #217810		01/01/2012	02/01/2012	01/23/2012		02/07/2012	126.90
500481CS117698	Train Station Monthly Plant Fees	Paid by Check #218027		02/01/2012	03/01/2012	02/03/2012		02/21/2012	126.90
500481CS117699	Train Station Monthly Plant Fees	Paid by Check #218027		02/01/2012	03/01/2012	02/03/2012		02/21/2012	23.10
500481CS119401	Train Station Monthly Plant Fees	Paid by Check #218445		03/01/2012	04/01/2012	03/05/2012		03/20/2012	126.90
500481CS119402	Train Station Monthly Plant Fees	Paid by Check #218445		03/01/2012	04/01/2012	03/05/2012		03/20/2012	23.10
500481CS121128	Train Station Monthly Plant Fees	Paid by Check #219043		04/01/2012	05/01/2012	04/17/2012		05/08/2012	126.90
500481CS121129	Train Station Monthly Plant Fees	Paid by Check #219043		04/01/2012	05/01/2012	04/17/2012		05/08/2012	23.10

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
500481CS123604	Train Station Monthly Plant Fees	Paid by Check #219231		05/01/2012	06/01/2012	05/04/2012		05/22/2012	132.90
500481CS123605	Train Station Monthly Plant Fees	Paid by Check #219231		05/01/2012	06/01/2012	05/04/2012		05/22/2012	24.10
500481CS125331	Train Station Monthly Plant Fees	Paid by Check #219641		06/01/2012	07/01/2012	06/08/2012		06/19/2012	132.90
500481CS125332	Train Station Monthly Plant Fees	Paid by Check #219641		06/01/2012	07/01/2012	06/08/2012		06/19/2012	24.10
500481CS127170	Train Station Monthly Plant Fees	Paid by Check #220061		07/01/2012	08/01/2012	07/06/2012		07/24/2012	132.90
500481CS127171	Train Station Monthly Plant Fees	Paid by Check #220061		07/01/2012	08/01/2012	07/06/2012		07/24/2012	24.10
500481CS129615	Train Station Monthly Plant Fees	Paid by Check #220822		08/01/2012	09/11/2012	09/11/2012		09/18/2012	66.45
500481CS129616	Train Station Monthly Plant Fees	Paid by Check #220822		08/01/2012	09/11/2012	09/11/2012		09/18/2012	12.05
015743CS136001	Train Station Christmas Decorations	Paid by Check #222039		11/28/2012	12/28/2012	12/03/2012		12/18/2012	245.00
		Vendor **2441 - Ambius Inc** Totals				Invoices	17		$1,394.50
Vendor **2072 - American Assoc Of Code Enforcement**									
AACE105360	Renewal - Robert Garcia	Paid by Check #217811		12/01/2011	01/24/2012	01/25/2012		02/07/2012	225.00
		Vendor **2072 - American Assoc Of Code Enforcement** Totals				Invoices	1		$225.00
Vendor **2291 - American Backflow Prevention Inc**									
30673	Backflow test - 1215 N. Quentin	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	320.00
30674	Backflow test - 200 E. Wood St.	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	160.00
30675	Backflow test - 220 W. Illinois Ave.	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	640.00
30676	Backflow test - 148 W. Illinois Ave.	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	320.00
30677	Backflow test - 1475 N. Hicks Rd.	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	80.00
30678	Backflow test - 987 E. Palatine Rd.	Paid by Check #218028		01/25/2012	02/25/2012	02/03/2012		02/21/2012	320.00
31681	Parking Deck-Backflow Test and	Paid by Check #219232		05/04/2012	06/04/2012	05/04/2012		05/22/2012	325.00
32215	State Required Backflow Test &	Paid by Check #220062		06/15/2012	07/15/2012	07/06/2012		07/24/2012	160.00
32920	Replaced 6" Fire Line Weighted	Paid by Check #220823		08/20/2012	09/20/2012	08/17/2012		09/18/2012	5,495.00
34095	Backflow Test/Certification-Police	Paid by Check #222040		12/07/2012	01/06/2013	12/03/2012		12/18/2012	320.00
		Vendor **2291 - American Backflow Prevention Inc** Totals				Invoices	10		$8,140.00
Vendor **3722 - American Chartered Bank**									
A12JUN08	Grand Jury Subpoena Request on T.	Paid by Check #221436		06/05/2012	11/05/2012	10/25/2012		11/06/2012	56.54
		Vendor **3722 - American Chartered Bank** Totals				Invoices	1		$56.54
Vendor **2599 - American Computer & Comm, Inc.**									
26980	JULIE Paper	Paid by Check #219642		05/29/2012	06/28/2012	06/11/2012		06/19/2012	97.52
		Vendor **2599 - American Computer & Comm, Inc.** Totals				Invoices	1		$97.52

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2489 - American First Aid Services Inc**									
111411	First Aid Supplies	Paid by Check #217812		01/20/2012	02/20/2012	01/20/2012		02/07/2012	18.55
111415	Restock Ready Room 1st Aid Kits	Paid by Check #218029		01/20/2012	02/20/2012	02/07/2012		02/21/2012	260.70
111419	First Aid Supplies for First Aid	Paid by Check #217812		01/20/2012	02/19/2012	01/26/2012		02/07/2012	134.90
116612	First Aid Supplies	Paid by Check #218664		03/15/2012	04/15/2012	03/15/2012		04/03/2012	34.10
116613	1st Aid Supplies to Replenish	Paid by Check #218664		03/15/2012	04/14/2012	03/23/2012		04/03/2012	39.74
135038	First Aid Supplies	Paid by Check #219044		04/18/2012	05/18/2012	04/16/2012		05/08/2012	290.74
138276	First Aid Supplies	Paid by Check #219457		05/16/2012	06/16/2012	05/16/2012		06/05/2012	19.85
138277	Supplies to Replenish 1st Aid Kit	Paid by Check #219457		05/16/2012	06/15/2012	05/29/2012		06/05/2012	99.80
132721	First Aid Supplies	Paid by Check #220263		07/11/2012	08/11/2012	07/12/2012		08/07/2012	88.98
132722	Supplies to Replenish 1st Aid	Paid by Check #220263		07/11/2012	08/10/2012	07/11/2012		08/07/2012	66.25
132705	First Aid Supplies	Paid by Check #220263		07/12/2012	08/12/2012	07/06/2012		08/07/2012	303.10
139493	First Aid Supplies	Paid by Check #221014		09/14/2012	10/14/2012	09/14/2012		10/02/2012	34.50
139494	Supplies to Replenish 1st aid Cabinet	Paid by Check #221014		09/14/2012	09/25/2012	09/25/2012		10/02/2012	23.00
129873	First Aid Supplies	Paid by Check #221437		10/24/2012	11/03/2012	10/19/2012		11/06/2012	423.20
121536	First Aid Supplies	Paid by Check #221856		11/13/2012	12/13/2012	11/27/2012		12/04/2012	22.85
121538	Supplies to Replenish 1st Aid	Paid by Check #221683		11/13/2012	11/23/2012	11/08/2012		11/20/2012	56.65
	Vendor **2489 - American First Aid Services Inc** Totals					Invoices	16		$1,916.91
Vendor **1168 - American Garage Door**									
1024100	Garage door supplies	Paid by Check #218030		11/11/2011	12/11/2011	12/31/2011		02/21/2012	241.12
1025300	CSF Gate Repair	Paid by Check #219233		04/24/2012	05/24/2012	04/17/2012		05/22/2012	190.48
1026409	Garage door repairs	Paid by Check #222041		11/06/2012	12/06/2012	11/30/2012		12/18/2012	164.08
	Vendor **1168 - American Garage Door** Totals					Invoices	3		$595.68
Vendor **3677 - American Mental Health Counselors Assoc**									
2012-00001133	AMHCA Clinical Membership Fee	Paid by Check #220824		08/23/2012	09/22/2012	09/06/2012		09/18/2012	169.00
	Vendor **3677 - American Mental Health Counselors Assoc** Totals					Invoices	1		$169.00
Vendor **2970 - American Planning Association**									
102363-1225	APA membership - Ben Vyverberg	Paid by Check #219234		04/05/2012	06/01/2012	04/05/2012		05/22/2012	406.00
231180-1256	Renewal - Christina Johnson	Paid by Check #220443		07/16/2012	09/01/2012	07/16/2012		08/21/2012	263.00
104900-1285	Membership - Jacobs	Paid by Check #221438		10/15/2012	11/15/2012	10/25/2012		11/06/2012	600.00
	Vendor **2970 - American Planning Association** Totals					Invoices	3		$1,269.00
Vendor **3639 - American Radio Relay League**									
07-26-2012	ARRL membership renewal - Smith	Paid by Check #220633		07/26/2012	09/04/2012	07/30/2012		09/05/2012	76.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3639 - American Radio Relay League** Totals				Invoices	1		$76.00
Vendor **1036 - Americaneagle.Com Inc**									
156217	Yearly hosting fees	Paid by Check #221439		07/09/2012	08/09/2012	10/23/2012		11/06/2012	6,300.00
		Vendor **1036 - Americaneagle.Com Inc** Totals				Invoices	1		$6,300.00
Vendor **2345 - Amerigas**									
5356-479525A	Fuel	Paid by Check #220264		07/03/2012	07/31/2012	07/31/2012		08/07/2012	242.22
800676132	Cylinders	Paid by Check #221440		09/03/2012	10/03/2012	10/30/2012		11/06/2012	185.17
800732694	Cylinders	Paid by Check #221440		10/15/2012	11/15/2012	10/30/2012		11/06/2012	117.44
		Vendor **2345 - Amerigas** Totals				Invoices	3		$544.83
Vendor **3317 - Analytical Design Solutions Inc**									
102691	Kiosk Software	Paid by Check #219458		05/16/2012	06/06/2012	05/16/2012		06/05/2012	168.00
		Vendor **3317 - Analytical Design Solutions Inc** Totals				Invoices	1		$168.00
Vendor **2271 - Anderson Lock**									
0668211	275 Padlocks for Duty Bag & Locker	Paid by Check #218265		01/18/2012	03/06/2012	02/28/2012		03/06/2012	1,482.11
0671140	Combination Padlocks (10)	Paid by Check #218265		02/20/2012	03/10/2012	02/22/2012		03/06/2012	76.50
0681760	1525K Control Keys (4) (Schroeder)	Paid by Check #219870		06/19/2012	07/18/2012	06/21/2012		07/10/2012	23.00
		Vendor **2271 - Anderson Lock** Totals				Invoices	3		$1,581.61
Vendor **2491 - Anderson Pest Solutions**									
1999320	Custodial Service/Pest Control-CSF	Paid by Check #217813		01/01/2012	02/01/2012	01/23/2012		02/07/2012	74.29
1999321	Custodial Service/Pest Control-Wood	Paid by Check #217813		01/01/2012	02/01/2012	01/23/2012		02/07/2012	84.26
2016426	Custodial Service/Pest Control	Paid by Check #218031		02/01/2012	03/01/2012	02/03/2012		02/21/2012	74.29
2016697	Custodial Service/Pest Control	Paid by Check #218031		02/01/2012	03/01/2012	02/03/2012		02/21/2012	38.73
2040112	Custodial Service/Pest Control	Paid by Check #218446		03/01/2012	04/01/2012	03/05/2012		03/20/2012	35.58
2040113	Custodial Service/Pest Control	Paid by Check #218446		03/01/2012	04/01/2012	03/05/2012		03/20/2012	74.29
2040114	Custodial Service/Pest Control	Paid by Check #218446		03/01/2012	04/01/2012	03/05/2012		03/20/2012	84.26
2040460	Custodial Service/Pest Control	Paid by Check #218446		03/01/2012	04/01/2012	03/05/2012		03/20/2012	36.80
Registr Diane	Public Health Summit	Paid by Check #218446		03/13/2012	03/13/2012	03/13/2012		03/20/2012	40.00
Registr Robert	Public Health Summit	Paid by Check #218446		03/13/2012	03/13/2012	03/13/2012		03/20/2012	40.00
2080336	Custodial Service/Pest Control	Paid by Check #218826		04/01/2012	05/01/2012	03/30/2012		04/17/2012	35.01
2080337	Custodial Service/Pest Control	Paid by Check #218826		04/01/2012	05/01/2012	03/30/2012		04/17/2012	74.29
2080785	Custodial Service/Pest Control	Paid by Check #218826		04/01/2012	05/01/2012	03/30/2012		04/17/2012	39.71

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2111476	Custodial Service/Pest Control	Paid by Check #219235		05/01/2012	06/01/2012	04/17/2012		05/22/2012	74.29
2111477	Custodial Service/Pest Control	Paid by Check #219235		05/01/2012	06/01/2012	04/17/2012		05/22/2012	84.26
2111751	Custodial Service/Pest Control	Paid by Check #219235		05/01/2012	06/01/2012	04/17/2012		05/22/2012	38.73
2157533	Custodial Service/Pest Control	Paid by Check #219643		06/01/2012	07/01/2012	06/08/2012		06/19/2012	74.29
2184964	Custodial Service/Pest Control	Paid by Check #220063		07/01/2012	08/01/2012	07/06/2012		07/24/2012	35.58
2184965	Custodial Service/Pest Control	Paid by Check #220063		07/01/2012	08/01/2012	07/06/2012		07/24/2012	74.29
2184966	Custodial Service/Pest Control	Paid by Check #220063		07/01/2012	08/01/2012	07/06/2012		07/24/2012	84.26
2185222	Custodial Service/Pest Control	Paid by Check #220063		07/01/2012	08/01/2012	07/06/2012		07/24/2012	36.80
219957	1350 N Crabtree	Paid by Check #220063		07/02/2012	08/01/2012	07/17/2012		07/24/2012	110.00
2206051	43 E Slade -Wasp treatment in the	Paid by Check #220444		08/01/2012	08/31/2012	08/14/2012		08/21/2012	110.00
2219490	Custodial Service/Pest Control	Paid by Check #220444		08/01/2012	09/01/2012	08/03/2012		08/21/2012	74.29
2219726	Custodial Service/Pest Control	Paid by Check #220444		08/01/2012	09/01/2012	08/03/2012		08/21/2012	38.73
2219844	Custodial Service/Pest Control	Paid by Check #220444		08/01/2012	09/01/2012	08/03/2012		08/21/2012	39.71
2251438	Custodial Service/Pest Control	Paid by Check #220825		09/01/2012	10/01/2012	09/05/2012		09/18/2012	74.29
2251439	Custodial Service/Pest Control	Paid by Check #220825		09/01/2012	10/01/2012	09/05/2012		09/18/2012	84.26
2269412	Treatment for 1818 N Iris Dr	Paid by Check #221015		09/03/2012	10/03/2012	09/11/2012		10/02/2012	110.00
2273786	Treatment for 451 N Cambridge	Paid by Check #221187		10/01/2012	10/31/2012	10/09/2012		10/16/2012	110.00
2288400	Custodial Service/Pest Control	Paid by Check #221187		10/01/2012	11/01/2012	10/01/2012		10/16/2012	35.01
2288401	Custodial Service/Pest Control	Paid by Check #221187		10/01/2012	11/01/2012	10/01/2012		10/16/2012	74.29
2313203	Custodial Service/Pest Control-200	Paid by Check #221684		11/01/2012	12/01/2012	11/05/2012		11/20/2012	35.58
2313204	Custodial Service/Pest Control-148	Paid by Check #221684		11/01/2012	12/01/2012	11/05/2012		11/20/2012	74.29
2313205	Custodial Service/Pest Control-200 E	Paid by Check #221684		11/01/2012	12/01/2012	11/05/2012		11/20/2012	84.26
2313429	Custodial Service/Pest Control	Paid by Check #221684		11/01/2012	12/01/2012	11/05/2012		11/20/2012	36.80
2313430	Custodial Service/Pest Control-987 E	Paid by Check #221684		11/01/2012	12/01/2012	11/05/2012		11/20/2012	38.73
2347152	Custodial Service/Pest Control	Paid by Check #222042		12/01/2012	12/30/2012	12/03/2012		12/18/2012	74.29
2347572	Custodial Service/Pest Control	Paid by Check #222042		12/01/2012	12/31/2012	12/03/2012		12/18/2012	37.71
		Vendor **2491 - Anderson Pest Solutions** Totals					Invoices 39		$2,476.25
Vendor **1730 - Andres Medical Billing**									
29478	Billing Charges - December	Paid by Check #217599		01/01/2012	02/01/2012	12/31/2011		01/17/2012	5,679.89
29731	Billing Charges - January	Paid by Check #218032		02/04/2012	02/29/2012	02/07/2012		02/21/2012	6,723.32
29857	Billing Charges - February	Paid by Check #218665		03/06/2012	04/06/2012	03/15/2012		04/03/2012	5,561.43
29937	Billing Charges - March	Paid by Check #218827		04/01/2012	05/01/2012	03/28/2012		04/17/2012	3,562.73
30169	Billing Charges - April	Paid by Check #219236		05/02/2012	06/02/2012	05/10/2012		05/22/2012	5,297.18
30433	Billing Charges - May	Paid by Check #219644		06/08/2012	07/08/2012	06/12/2012		06/19/2012	4,882.53
30597	Billing Charges - June	Paid by Check #220064		07/06/2012	08/06/2012	07/11/2012		07/24/2012	4,261.85
30746	Billing Charges - July	Paid by Check #220634		08/07/2012	09/07/2012	08/09/2012		09/05/2012	4,692.54
30856	Billing Charges - August	Paid by Check #220826		09/01/2012	10/01/2012	08/31/2012		09/18/2012	4,490.61
31001	Billing Charges - September	Paid by Check #221188		10/01/2012	11/01/2012	10/03/2012		10/16/2012	4,033.17
31224	Billing Charges - October	Paid by Check #221685		11/02/2012	12/02/2012	11/06/2012		11/20/2012	6,459.79

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
31375	Billing Charges - November	Paid by Check #222043		12/04/2012	12/30/2012	12/05/2012		12/18/2012	4,910.69
		Vendor **1730 - Andres Medical Billing** Totals				Invoices	12		$60,555.73
Vendor **1678 - Animal Care Equipment & Svs**									
12502	Equipment for Animal Control Unit	Paid by Check #220635		08/22/2012	09/11/2012	08/24/2012		09/05/2012	245.68
13811	Aces Jaw Covers for Animal	Paid by Check #221441		10/16/2012	11/05/2012	10/15/2012		11/06/2012	4.15
		Vendor **1678 - Animal Care Equipment & Svs** Totals				Invoices	2		$249.83
Vendor **3047 - APB Communications**									
8243	Portable Radio Repair (S/N	Paid by Check #220065		06/27/2012	07/23/2012	07/11/2012		07/24/2012	189.00
8248	Portable Radio Repair (S/N	Paid by Check #220265		07/17/2012	08/06/2012	07/25/2012		08/07/2012	340.00
8264	Portable Radio Repair	Paid by Check #220827		09/06/2012	09/06/2012	09/06/2012		09/18/2012	969.00
8276	Portable Radio Repar (King,	Paid by Check #221442		10/16/2012	11/05/2012	10/25/2012		11/06/2012	1,020.00
		Vendor **3047 - APB Communications** Totals				Invoices	4		$2,518.00
Vendor **1238 - Apperson**									
735157	office supplies	Paid by Check #221443		10/18/2012	11/01/2012	10/18/2012		11/06/2012	42.70
		Vendor **1238 - Apperson** Totals				Invoices	1		$42.70
Vendor **3646 - Apple Inc**									
4202233218	Mac Office License	Paid by Check #220828		08/20/2012	09/19/2012	08/31/2012		09/18/2012	199.95
4202406651	MacBook Air	Paid by Check #220828		08/22/2012	09/21/2012	08/31/2012		09/18/2012	1,687.00
4205250435	MacBook Accessories	Paid by Check #221189		09/19/2012	10/19/2012	10/03/2012		10/16/2012	49.95
4205276627	MacBook Accessories	Paid by Check #221189		09/19/2012	10/19/2012	10/03/2012		10/16/2012	34.95
		Vendor **3646 - Apple Inc** Totals				Invoices	4		$1,971.85
Vendor **3230 - APWA Chicago Metro Chapter**									
APWA1	Snowplow Competition-Begale,	Paid by Check #219237		05/10/2012	05/15/2012	05/10/2012		05/22/2012	90.00
APWA2	Front-End Loader Competition-	Paid by Check #219237		05/10/2012	05/15/2012	05/10/2012		05/22/2012	120.00
		Vendor **3230 - APWA Chicago Metro Chapter** Totals				Invoices	2		$210.00
Vendor **3578 - APWA Illinois Chapter**									
1002	IL Chapter Annual Conference-Barry	Paid by Check #219238		04/19/2012	05/19/2012	05/10/2012		05/22/2012	175.00
		Vendor **3578 - APWA Illinois Chapter** Totals				Invoices	1		$175.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2844 - APWA-FV**									
638581/MT	Membership Fee/Chapter Dues	Paid by Check #218447		01/10/2012	03/31/2012	01/19/2012		03/20/2012	164.00
721203	2012 APWA North American Snow	Paid by Check #218828		03/30/2012	04/30/2012	04/03/2012		04/17/2012	185.00
721204	2012 APWA North American Snow	Paid by Check #218828		03/30/2012	04/30/2012	04/03/2012		04/17/2012	185.00
721205	2012 APWA North American Snow	Paid by Check #218828		03/30/2012	04/30/2012	04/03/2012		04/17/2012	185.00
721206	2012 North American Snow	Paid by Check #218828		03/30/2012	04/30/2012	04/03/2012		04/17/2012	235.00
12443	Membership-Barry, Koutas,	Paid by Check #219459		04/11/2012	06/15/2012	04/16/2012		06/05/2012	828.00
		Vendor **2844 - APWA-FV** Totals				Invoices	6		$1,782.00
Vendor **3669 - Aquafix, Inc**									
9592	Supplies	Paid by Check #220829		08/20/2012	09/19/2012	08/22/2012		09/18/2012	453.70
		Vendor **3669 - Aquafix, Inc** Totals				Invoices	1		$453.70
Vendor **1048 - Arco Mechanical Equipment Sales**									
12513	Gas detection calibration	Paid by Check #220066		06/28/2012	07/28/2012	07/06/2012		07/24/2012	750.00
12514	Gas detection calibration	Paid by Check #220066		06/28/2012	07/28/2012	07/06/2012		07/24/2012	330.00
12515	Gas detection calibration	Paid by Check #220066		06/28/2012	07/28/2012	07/06/2012		07/24/2012	330.00
12534	Install and calibrate remove NO2	Paid by Check #220266		07/09/2012	08/09/2012	07/06/2012		08/07/2012	350.00
12547	Three Remote Sensors for Stations	Paid by Check #220636		07/13/2012	08/17/2012	08/17/2012		09/05/2012	2,200.00
12548	Three Remote Sensors for Stations	Paid by Check #220636		07/13/2012	08/17/2012	08/17/2012		09/05/2012	2,200.00
12552	Three Remote Sensors for Stations	Paid by Check #220636		07/13/2012	08/17/2012	08/17/2012		09/05/2012	2,200.00
		Vendor **1048 - Arco Mechanical Equipment Sales** Totals				Invoices	7		$8,360.00
Vendor **1443 - Arlington Power Equipment**									
496018	Stock	Paid by Check #217600		12/07/2011	01/07/2012	12/30/2011		01/17/2012	43.99
496401	Credit	Paid by Check #218448		12/09/2011	03/20/2012	02/20/2012		03/20/2012	(253.00)
496465	Stock	Paid by Check #217600		12/10/2011	01/10/2012	12/30/2011		01/17/2012	29.46
496694	Stock	Paid by Check #217600		12/13/2011	01/13/2012	12/30/2011		01/17/2012	31.94
496695	Credit	Paid by Check #217600		12/13/2011	01/13/2012	12/30/2011		01/17/2012	(7.88)
496711	Materials	Paid by Check #217600		12/13/2011	01/13/2012	12/20/2011		01/17/2012	113.97
496982	PT-40	Paid by Check #217600		12/16/2011	01/16/2012	12/30/2011		01/17/2012	19.84
497459	Credit	Paid by Check #217600		12/21/2011	01/21/2012	12/30/2011		01/17/2012	(43.99)
497634	Parts	Paid by Check #217600		12/23/2011	01/17/2012	12/20/2011		01/17/2012	27.02
497662	Body Harness	Paid by Check #217600		12/23/2011	01/23/2012	12/20/2011		01/17/2012	253.00
498292	Parts-PT995	Paid by Check #218266		01/05/2012	02/05/2012	02/20/2012		03/06/2012	119.81
498696	Parts-E555	Paid by Check #218033		01/11/2012	02/11/2012	02/09/2012		02/21/2012	142.38
499104	Materials	Paid by Check #217814		01/13/2012	02/13/2012	01/30/2012		02/07/2012	178.43

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
499105	Chainsaw	Paid by Check #217814		01/13/2012	02/13/2012	01/30/2012		02/07/2012	281.16
500368	Parts-PT78	Paid by Check #218033		01/24/2012	02/24/2012	02/09/2012		02/21/2012	27.30
501251	Parts/Supplies	Paid by Check #218266		02/03/2012	03/03/2012	02/20/2012		03/06/2012	27.55
501381	Parts	Paid by Check #218266		02/07/2012	03/07/2012	02/09/2012		03/06/2012	132.13
501681	Parts-PT17	Paid by Check #218266		02/10/2012	03/10/2012	02/20/2012		03/06/2012	126.04
501706	Trowels	Paid by Check #218266		02/10/2012	03/10/2012	02/13/2012		03/06/2012	79.95
501896	Parts/Supplies	Paid by Check #218448		02/14/2012	03/14/2012	03/06/2012		03/20/2012	16.88
502173	Parts	Paid by Check #218266		02/17/2012	03/17/2012	02/22/2012		03/06/2012	153.70
502338	Supplies	Paid by Check #218448		02/21/2012	03/20/2012	02/20/2012		03/20/2012	824.78
502376	Parts	Paid by Check #218448		02/21/2012	03/21/2012	02/22/2012		03/20/2012	152.15
502435	Parts-PT181	Paid by Check #218448		02/22/2012	03/22/2012	02/22/2012		03/20/2012	85.22
502501	Small tools	Paid by Check #218448		02/23/2012	03/23/2012	02/23/2012		03/20/2012	228.83
502504	Small tools	Paid by Check #218448		02/23/2012	03/23/2012	02/23/2012		03/20/2012	68.52
502731	Parts/Supplies	Paid by Check #218448		02/27/2012	03/27/2012	03/06/2012		03/20/2012	65.30
502822	Parts-PT181	Paid by Check #218448		02/28/2012	03/28/2012	03/01/2012		03/20/2012	28.53
502873	Parts-PT999	Paid by Check #218448		02/29/2012	03/29/2012	03/01/2012		03/20/2012	22.51
502959	Parts	Paid by Check #218448		03/01/2012	04/01/2012	03/09/2012		03/20/2012	183.05
503007	Parts-PT150	Paid by Check #218448		03/02/2012	04/02/2012	03/09/2012		03/20/2012	107.58
503214	Parts/Supplies	Paid by Check #218666		03/05/2012	04/05/2012	03/06/2012		04/03/2012	89.00
503215	Parts/Supplies	Paid by Check #218666		03/05/2012	04/05/2012	03/06/2012		04/03/2012	178.00
503317	Parts	Paid by Check #218666		03/06/2012	04/06/2012	03/20/2012		04/03/2012	24.02
503431	Parts/Supplies	Paid by Check #218666		03/07/2012	04/07/2012	03/06/2012		04/03/2012	53.04
503432	Parts/Supplies	Paid by Check #218666		03/07/2012	04/07/2012	03/06/2012		04/03/2012	103.98
503453	Parts/Supplies	Paid by Check #218666		03/07/2012	04/07/2012	03/06/2012		04/03/2012	18.62
503513	Parts	Paid by Check #218666		03/08/2012	04/08/2012	03/20/2012		04/03/2012	51.58
503554	Parts/Supplies	Paid by Check #218666		03/08/2012	04/08/2012	03/06/2012		04/03/2012	179.00
503990	Parts	Paid by Check #218666		03/13/2012	04/13/2012	03/19/2012		04/03/2012	117.90
504044	Parts	Paid by Check #218666		03/13/2012	04/13/2012	03/20/2012		04/03/2012	46.95
504284	Parts	Paid by Check #218666		03/15/2012	04/15/2012	03/16/2012		04/03/2012	7.56
504292	Parts	Paid by Check #218666		03/15/2012	04/15/2012	03/16/2012		04/03/2012	46.08
504396	Parts	Paid by Check #218829		03/16/2012	04/16/2012	03/30/2012		04/17/2012	72.00
504397	Parts	Paid by Check #218666		03/16/2012	04/16/2012	03/20/2012		04/03/2012	185.53
504967	Parts	Paid by Check #219460		03/20/2012	04/20/2012	05/21/2012		06/05/2012	250.96
505196	Parts	Paid by Check #218829		03/22/2012	04/22/2012	03/30/2012		04/17/2012	46.12
505931	Credit	Paid by Check #218829		03/26/2012	04/16/2012	03/30/2012		04/17/2012	(72.00)
507000	Parts	Paid by Check #218829		04/02/2012	05/02/2012	04/06/2012		04/17/2012	110.60
508287	Parts	Paid by Check #219045		04/09/2012	05/09/2012	04/16/2012		05/08/2012	3.99
508409	Parts	Paid by Check #219045		04/10/2012	05/10/2012	04/16/2012		05/08/2012	206.22
508530	Parts-PT152	Paid by Check #219045		04/10/2012	05/10/2012	04/20/2012		05/08/2012	2.52
508795	Parts	Paid by Check #219045		04/11/2012	05/11/2012	04/16/2012		05/08/2012	5.57
508895	Parts	Paid by Check #219045		04/12/2012	05/12/2012	04/16/2012		05/08/2012	4.98

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
508898	Parts	Paid by Check #219045		04/12/2012	05/12/2012	04/16/2012		05/08/2012	25.50
509054	Parts-PT152	Paid by Check #219045		04/12/2012	05/12/2012	04/20/2012		05/08/2012	119.24
509659	Parts-PT120	Paid by Check #219045		04/17/2012	05/17/2012	04/20/2012		05/08/2012	70.46
509677	Parts	Paid by Check #219645		04/17/2012	05/18/2012	06/04/2012		06/19/2012	4.27
509791	Parts-PT108	Paid by Check #219045		04/17/2012	05/17/2012	04/17/2012		05/08/2012	44.58
510297	Parts-PT139	Paid by Check #219045		04/20/2012	05/20/2012	04/17/2012		05/08/2012	9.70
510375	Parts	Paid by Check #219645		04/20/2012	05/20/2012	06/04/2012		06/19/2012	14.34
510405	Parts-PT120	Paid by Check #219045		04/20/2012	05/20/2012	04/17/2012		05/08/2012	51.37
510427	Parts	Paid by Check #219045		04/21/2012	05/21/2012	04/17/2012		05/08/2012	33.28
510625	Credit Memo	Paid by Check #219239		04/23/2012	05/23/2012	04/17/2012		05/22/2012	(33.28)
510626	Parts-PT31	Paid by Check #219239		04/23/2012	05/23/2012	04/17/2012		05/22/2012	7.30
510834	Parts-PT4	Paid by Check #219239		04/24/2012	05/24/2012	04/17/2012		05/22/2012	2.45
510895	Parts-PT999	Paid by Check #219239		04/24/2012	05/24/2012	04/17/2012		05/22/2012	29.49
510939	Parts-PT999	Paid by Check #219239		04/24/2012	05/24/2012	05/08/2012		05/22/2012	88.47
511070	Parts-PT18A	Paid by Check #219239		04/25/2012	05/25/2012	05/08/2012		05/22/2012	27.05
511120	Parts-PT18A	Paid by Check #219239		04/25/2012	05/25/2012	05/08/2012		05/22/2012	10.85
511221	Parts-PT146	Paid by Check #219239		04/26/2012	05/26/2012	05/08/2012		05/22/2012	10.12
511268	Parts-PT82	Paid by Check #219239		04/26/2012	05/26/2012	05/08/2012		05/22/2012	1.99
511619	Parts-PT182	Paid by Check #219239		04/28/2012	05/28/2012	05/08/2012		05/22/2012	8.18
511656	Parts-PT152	Paid by Check #219239		04/28/2012	05/28/2012	05/08/2012		05/22/2012	83.97
511760	Parts-PT10	Paid by Check #219239		04/30/2012	05/30/2012	05/08/2012		05/22/2012	11.00
511764	Parts-PT10	Paid by Check #219239		04/30/2012	05/30/2012	05/08/2012		05/22/2012	9.00
511881	Parts	Paid by Check #219645		04/30/2012	05/30/2012	06/06/2012		06/19/2012	14.60
512761	Parts-PT10	Paid by Check #219460		05/07/2012	06/07/2012	05/11/2012		06/05/2012	32.60
513655	Repair saw	Paid by Check #220445		05/11/2012	06/11/2012	08/13/2012		08/21/2012	171.13
513656	Chainsaw repair	Paid by Check #219239		05/11/2012	05/14/2012	05/15/2012		05/22/2012	117.84
513706	Parts	Paid by Check #219645		05/11/2012	06/11/2012	06/06/2012		06/19/2012	54.75
513991	Parts	Paid by Check #219645		05/14/2012	06/14/2012	06/06/2012		06/19/2012	30.75
514159	Parts	Paid by Check #219645		05/15/2012	06/15/2012	06/06/2012		06/19/2012	12.78
514172	Parts	Paid by Check #219645		05/15/2012	06/15/2012	06/06/2012		06/19/2012	3.70
514341	Parts	Paid by Check #219645		05/16/2012	06/16/2012	06/06/2012		06/19/2012	44.17
514373	Parts	Paid by Check #219645		05/16/2012	06/16/2012	06/06/2012		06/19/2012	51.14
515131	Parts	Paid by Check #219871		05/22/2012	06/22/2012	06/14/2012		07/10/2012	51.58
515463	Parts	Paid by Check #219871		05/24/2012	06/24/2012	06/14/2012		07/10/2012	8.78
515471	Parts	Paid by Check #219871		05/24/2012	06/24/2012	06/14/2012		07/10/2012	13.57
515488	Parts	Paid by Check #219871		05/24/2012	06/24/2012	06/14/2012		07/10/2012	23.86
515556	Parts	Paid by Check #219645		05/25/2012	06/25/2012	05/22/2012		06/19/2012	313.74
515805	Parts	Paid by Check #219871		05/26/2012	06/26/2012	06/14/2012		07/10/2012	3.40
515888	Parts-Hedge Chipper	Paid by Check #219645		05/29/2012	06/29/2012	06/05/2012		06/19/2012	45.28
516360	Parts	Paid by Check #219871		05/31/2012	06/30/2012	06/14/2012		07/10/2012	35.32
516535	Parts/Supplies	Paid by Check #219871		06/01/2012	07/01/2012	06/20/2012		07/10/2012	15.01

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
516958	Parts	Paid by Check #219871		06/05/2012	07/05/2012	06/14/2012		07/10/2012	104.42
517034	Parts	Paid by Check #219871		06/05/2012	07/05/2012	06/14/2012		07/10/2012	20.25
517183	Parts	Paid by Check #219871		06/06/2012	07/06/2012	06/14/2012		07/10/2012	3.70
517847	Parts-PT27	Paid by Check #219871		06/12/2012	07/12/2012	06/20/2012		07/10/2012	.83
518008	Parts	Paid by Check #219871		06/13/2012	07/13/2012	06/27/2012		07/10/2012	55.46
518024	Carburetor	Paid by Check #219871		06/13/2012	07/13/2012	06/20/2012		07/10/2012	108.66
518205	Parts-PT18	Paid by Check #219871		06/14/2012	07/14/2012	06/20/2012		07/10/2012	5.10
518212	Parts-PT999	Paid by Check #219871		06/14/2012	07/14/2012	06/20/2012		07/10/2012	108.48
518236	Parts-PT27	Paid by Check #219871		06/14/2012	07/14/2012	06/27/2012		07/10/2012	14.36
518355	Parts	Paid by Check #219871		06/15/2012	07/15/2012	06/27/2012		07/10/2012	(45.50)
518356	Parts	Paid by Check #219871		06/15/2012	07/15/2012	06/27/2012		07/10/2012	3.45
518809	Parts-PT124	Paid by Check #220067		06/19/2012	07/19/2012	07/11/2012		07/24/2012	29.42
519090	Parts-E-555	Paid by Check #220067		06/21/2012	07/21/2012	07/11/2012		07/24/2012	536.12
519494	Small tools	Paid by Check #220067		06/25/2012	07/25/2012	07/02/2012		07/24/2012	40.88
519729	Parts	Paid by Check #220067		06/27/2012	07/27/2012	07/12/2012		07/24/2012	84.86
519972	Parts	Paid by Check #220445		06/29/2012	08/09/2012	08/03/2012		08/21/2012	20.60
519984	Parts-PT155	Paid by Check #220067		06/29/2012	07/29/2012	07/11/2012		07/24/2012	6.86
520124	Parts-PT199	Paid by Check #220067		07/02/2012	08/02/2012	07/11/2012		07/24/2012	58.98
520138	Parts	Paid by Check #220067		07/02/2012	08/02/2012	07/11/2012		07/24/2012	19.20
520142	Return Credit Memo	Paid by Check #220067		07/02/2012	08/02/2012	07/11/2012		07/24/2012	(55.63)
520181	Parts-PT155	Paid by Check #220067		07/02/2012	08/02/2012	07/11/2012		07/24/2012	80.66
520271	Parts/Supplies	Paid by Check #220067		07/03/2012	08/03/2012	07/06/2012		07/24/2012	4.38
520885	Parts	Paid by Check #220445		07/10/2012	08/10/2012	08/03/2012		08/21/2012	14.28
0005137	Parts	Paid by Check #220267		07/16/2012	08/16/2012	07/23/2012		08/07/2012	30.08
521506	Parts	Paid by Check #220267		07/17/2012	08/17/2012	07/23/2012		08/07/2012	264.63
521709	Parts	Paid by Check #220445		07/19/2012	08/19/2012	08/03/2012		08/21/2012	23.06
521745	Parts	Paid by Check #220445		07/19/2012	08/19/2012	08/03/2012		08/21/2012	35.40
521886	Parts	Paid by Check #220445		07/20/2012	08/20/2012	08/03/2012		08/21/2012	24.88
522260	Materials	Paid by Check #220445		07/25/2012	08/25/2012	07/20/2012		08/21/2012	40.00
522872	Parts	Paid by Check #220445		07/31/2012	08/31/2012	08/03/2012		08/21/2012	18.44
522988	Parts	Paid by Check #220445		08/01/2012	09/01/2012	08/09/2012		08/21/2012	15.90
523150	Parts	Paid by Check #220445		08/02/2012	09/02/2012	08/03/2012		08/21/2012	.00
523255	Parts	Paid by Check #220445		08/03/2012	09/03/2012	08/08/2012		08/21/2012	126.04
523616	Parts	Paid by Check #220637		08/07/2012	09/07/2012	08/09/2012		09/05/2012	6.86
523633	Parts/Supplies	Paid by Check #220637		08/07/2012	09/07/2012	08/22/2012		09/05/2012	1,290.50
523643	Parts	Paid by Check #220637		08/07/2012	09/07/2012	08/09/2012		09/05/2012	204.03
523666	Parts-PT12	Paid by Check #220830		08/07/2012	09/07/2012	09/05/2012		09/18/2012	337.48
523669	Parts	Paid by Check #220637		08/07/2012	09/07/2012	08/09/2012		09/05/2012	64.06
524060	Parts	Paid by Check #221016		08/07/2012	09/30/2012	09/13/2012		10/02/2012	3.47
524517	Parts	Paid by Check #220637		08/15/2012	09/15/2012	08/22/2012		09/05/2012	51.99
524753	Parts-Stock	Paid by Check #220830		08/17/2012	09/17/2012	09/05/2012		09/18/2012	343.34

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
524809	Parts-PT139	Paid by Check #220830		08/17/2012	09/17/2012	09/05/2012		09/18/2012	33.98
524974	Parts-Stock	Paid by Check #220830		08/20/2012	09/20/2012	09/05/2012		09/18/2012	14.24
525082	Parts-PT124	Paid by Check #220830		08/21/2012	09/21/2012	09/05/2012		09/18/2012	45.83
525199	Parts-PT150	Paid by Check #220830		08/21/2012	09/21/2012	09/05/2012		09/18/2012	16.38
525238	Credit Memo	Paid by Check #220830		08/22/2012	09/22/2012	09/05/2012		09/18/2012	(14.24)
525295	Slings	Paid by Check #220830		08/22/2012	09/22/2012	08/22/2012		09/18/2012	37.98
525378	Parts-PT401	Paid by Check #220830		08/23/2012	09/23/2012	09/05/2012		09/18/2012	10.92
525585	Parts-PT15	Paid by Check #220830		08/24/2012	09/24/2012	09/05/2012		09/18/2012	14.54
526585	Saw and blade	Paid by Check #221016		09/05/2012	10/05/2012	09/05/2012		10/02/2012	159.97
526885	Parts	Paid by Check #221016		09/07/2012	10/07/2012	09/14/2012		10/02/2012	63.44
526893	Small Tools	Paid by Check #221016		09/07/2012	10/07/2012	09/13/2012		10/02/2012	1,135.54
527394	Parts	Paid by Check #221016		09/12/2012	10/12/2012	09/14/2012		10/02/2012	48.24
528004	Credit	Paid by Check #221190		09/17/2012	10/17/2012	10/05/2012		10/16/2012	(54.75)
528004A	Parts	Paid by Check #221857		09/17/2012	11/27/2012	11/21/2012		12/04/2012	54.75
528101	Parts	Paid by Check #221190		09/18/2012	10/18/2012	10/05/2012		10/16/2012	14.14
528529	Parts	Paid by Check #221190		09/21/2012	10/21/2012	10/05/2012		10/16/2012	36.25
428962	Chain saw repair	Paid by Check #221190		09/26/2012	10/26/2012	10/04/2012		10/16/2012	218.81
529325	Parts	Paid by Check #221190		10/01/2012	11/01/2012	10/05/2012		10/16/2012	70.73
529608	Parts	Paid by Check #221190		10/03/2012	11/03/2012	10/05/2012		10/16/2012	108.48
529615	Rainwear	Paid by Check #222044		10/03/2012	12/06/2012	11/30/2012		12/18/2012	49.99
529961	Parts-PT999	Paid by Check #221444		10/05/2012	11/05/2012	10/17/2012		11/06/2012	21.93
529962	Parts	Paid by Check #221444		10/05/2012	11/04/2012	10/18/2012		11/06/2012	1.43
529985	Parts	Paid by Check #221444		10/05/2012	11/05/2012	10/17/2012		11/06/2012	379.00
529994	Parts	Paid by Check #221444		10/05/2012	11/05/2012	10/17/2012		11/06/2012	25.88
530305	Parts	Paid by Check #221444		10/09/2012	11/08/2012	10/18/2012		11/06/2012	353.54
530451	Credit Memo	Paid by Check #221444		10/10/2012	11/10/2012	10/16/2012		11/06/2012	(404.88)
530491	Parts	Paid by Check #221444		10/10/2012	11/09/2012	10/18/2012		11/06/2012	1.43
530541	Parts-PT64	Paid by Check #221444		10/11/2012	11/11/2012	10/17/2012		11/06/2012	19.90
530787	Parts-E555	Paid by Check #221444		10/12/2012	11/12/2012	10/17/2012		11/06/2012	335.71
531027	Parts	Paid by Check #221444		10/16/2012	11/15/2012	10/18/2012		11/06/2012	13.89
531153	Credit	Paid by Check #221444		10/17/2012	11/16/2012	10/18/2012		11/06/2012	(7.52)
531175	Parts	Paid by Check #221444		10/17/2012	11/17/2012	10/22/2012		11/06/2012	139.24
531284	Parts-PT19	Paid by Check #221444		10/18/2012	11/18/2012	10/22/2012		11/06/2012	3.95
531327	Parts-PT60	Paid by Check #221444		10/18/2012	11/18/2012	10/22/2012		11/06/2012	226.56
531333	Credit Memo	Paid by Check #221444		10/18/2012	11/18/2012	10/22/2012		11/06/2012	(51.70)
531535	Parts-Stock	Paid by Check #221444		10/20/2012	11/20/2012	10/22/2012		11/06/2012	31.50
531634	Parts-PT30	Paid by Check #221444		10/22/2012	11/22/2012	10/22/2012		11/06/2012	20.40
531652	Parts-Stock	Paid by Check #221444		10/22/2012	11/22/2012	10/22/2012		11/06/2012	21.25
531819	Parts-PT30	Paid by Check #221444		10/23/2012	11/23/2012	10/22/2012		11/06/2012	36.60
531925	Parts-E555	Paid by Check #221444		10/24/2012	11/24/2012	10/22/2012		11/06/2012	23.54
532271	Parts	Paid by Check #221857		10/26/2012	11/26/2012	11/21/2012		12/04/2012	19.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
532672	Parts	Paid by Check #221857		10/30/2012	11/30/2012	11/21/2012		12/04/2012	194.99
532741	Parts	Paid by Check #221857		10/31/2012	11/30/2012	11/21/2012		12/04/2012	6.46
533367	Parts	Paid by Check #221857		11/05/2012	12/05/2012	11/21/2012		12/04/2012	89.76
533446	Parts	Paid by Check #221857		11/06/2012	12/05/2012	11/06/2012		12/04/2012	10.42
533475	Parts	Paid by Check #221857		11/06/2012	12/06/2012	11/21/2012		12/04/2012	51.58
533709	Parts	Paid by Check #221857		11/08/2012	12/08/2012	11/27/2012		12/04/2012	5.20
533867	Deflector	Paid by Check #222044		11/09/2012	12/09/2012	11/30/2012		12/18/2012	20.60
533936	Parts	Paid by Check #221857		11/10/2012	12/10/2012	11/21/2012		12/04/2012	28.36
		Vendor **1443 - Arlington Power Equipment** Totals					Invoices 185		$14,454.92
Vendor **2393 - Armstrong Medical Industries,Inc**									
1499360	EMS supplies	Paid by Check #218449		02/23/2012	03/23/2012	02/23/2012		03/20/2012	229.30
		Vendor **2393 - Armstrong Medical Industries,Inc** Totals					Invoices 1		$229.30
Vendor **2322 - Arrow Road Construction Company**									
5406CM	CSF Interior Staging Area	Paid by Check #222045		10/31/2010	12/11/2012	12/11/2012		12/18/2012	85,940.26
31519MB	R&M Supplies Street Maintenance	Paid by Check #217601		12/05/2011	01/05/2012	12/30/2011		01/17/2012	1,587.20
31696MB	R&M Supplies Street Maintenance	Paid by Check #217601		12/13/2011	01/13/2012	12/30/2011		01/17/2012	1,507.84
31888MB	R&M Supplies Street Maintenance	Paid by Check #218034		01/25/2012	02/25/2012	02/06/2012		02/21/2012	1,600.00
5124CM	2012 Street Resurfacing Program	Paid by Check #218667		03/23/2012	03/28/2012	03/28/2012		04/03/2012	309,915.59
32140MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/05/2012	05/05/2012	04/17/2012		05/08/2012	629.30
32162MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/06/2012	05/06/2012	04/17/2012		05/08/2012	146.67
32192MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/10/2012	05/10/2012	04/17/2012		05/08/2012	348.32
32212MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/11/2012	05/11/2012	04/17/2012		05/08/2012	1,320.37
32232MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/12/2012	05/12/2012	04/17/2012		05/08/2012	1,119.22
32247MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/13/2012	05/13/2012	04/17/2012		05/08/2012	414.12
32319MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/18/2012	05/18/2012	04/17/2012		05/08/2012	2,322.88
32356MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/19/2012	05/19/2012	04/17/2012		05/08/2012	1,796.77
32378MB	R&M Supplies Street Maintenance	Paid by Check #219046		04/20/2012	05/20/2012	04/17/2012		05/08/2012	298.08
32391MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/23/2012	05/23/2012	04/17/2012		05/22/2012	2,187.58
32417MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/24/2012	05/24/2012	04/17/2012		05/22/2012	898.28
32445MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/25/2012	05/25/2012	04/17/2012		05/22/2012	762.77
32467MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/26/2012	05/26/2012	04/17/2012		05/22/2012	1,551.50
32501MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/27/2012	05/27/2012	04/17/2012		05/22/2012	2,176.23
5148CM	2012 Street Resurfacing Program	Paid by Check #219046		04/27/2012	05/11/2012	04/30/2012		05/08/2012	924,034.92
32538MB	R&M Supplies Street Maintenance	Paid by Check #219240		04/30/2012	05/30/2012	05/10/2012		05/22/2012	135.50
32783MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/11/2012	06/11/2012	05/10/2012		06/05/2012	9,135.01
32822MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/14/2012	06/14/2012	05/21/2012		06/05/2012	10,279.93
32871MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/15/2012	06/15/2012	05/21/2012		06/05/2012	199.96

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
32904MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/16/2012	06/16/2012	05/21/2012		06/05/2012	9,128.43
32938MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/17/2012	06/17/2012	05/21/2012		06/05/2012	11,407.11
32967MB	R&M Supplies Street Maintenance	Paid by Check #219461		05/18/2012	06/18/2012	05/21/2012		06/05/2012	11,331.98
32999MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/21/2012	06/21/2012	05/21/2012		06/19/2012	8,097.17
33043MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/22/2012	06/22/2012	06/06/2012		06/19/2012	10,689.48
33072MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/23/2012	06/23/2012	06/06/2012		06/19/2012	9,893.71
33108MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/24/2012	06/24/2012	06/06/2012		06/19/2012	14,692.66
331334MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/25/2012	06/25/2012	06/06/2012		06/19/2012	5,298.81
33192MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/30/2012	06/30/2012	06/06/2012		06/19/2012	160.37
33229MB	R&M Supplies Street Maintenance	Paid by Check #219646		05/31/2012	06/30/2012	06/06/2012		06/19/2012	6,173.24
Application 3	2012 Street Resurfacing Program	Paid by Check #219646		05/31/2012	06/29/2012	06/06/2012		06/19/2012	596,520.24
33277MB	R&M Supplies Street Maintenance	Paid by Check #219646		06/04/2012	07/04/2012	06/06/2012		06/19/2012	157.33
33323MB	R&M Supplies Street Maintenance	Paid by Check #219646		06/05/2012	07/05/2012	06/06/2012		06/19/2012	215.69
33355MB	R&M Supplies Street Maintenance	Paid by Check #219646		06/06/2012	07/06/2012	06/06/2012		06/19/2012	252.23
33386MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/07/2012	07/07/2012	06/19/2012		07/10/2012	258.32
33414MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/08/2012	07/08/2012	06/19/2012		07/10/2012	156.31
33450MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/11/2012	07/11/2012	06/19/2012		07/10/2012	378.60
33480MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/12/2012	07/12/2012	06/19/2012		07/10/2012	347.13
33614MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/18/2012	07/18/2012	06/19/2012		07/10/2012	105.56
33715MB	R&M Supplies Street Maintenance	Paid by Check #219872		06/21/2012	07/21/2012	06/19/2012		07/10/2012	199.45
33815MB	R&M Supplies Street Maintenance	Paid by Check #220068		06/27/2012	07/27/2012	07/06/2012		07/24/2012	155.80
33882MB	R&M Supplies Street Maintenance	Paid by Check #220068		07/02/2012	08/02/2012	07/06/2012		07/24/2012	734.72
34017MB	R&M Supplies Street Maintenance	Paid by Check #220268		07/10/2012	08/10/2012	07/06/2012		08/07/2012	148.70
34041MB	Spoils Removal	Paid by Check #220268		07/11/2012	08/11/2012	07/23/2012		08/07/2012	420.00
34067MB	Spoils Removal	Paid by Check #220268		07/12/2012	08/12/2012	07/23/2012		08/07/2012	420.00
34139MB	Spoils Removal	Paid by Check #220268		07/16/2012	08/16/2012	07/23/2012		08/07/2012	173.17
34201MB	R&M Supplies Street Maintenance	Paid by Check #220268		07/18/2012	08/18/2012	07/23/2012		08/07/2012	2,264.98
34227MB	R&M Supplies Street Maintenance	Paid by Check #220268		07/19/2012	08/19/2012	07/23/2012		08/07/2012	265.93
34273MB	R&M Supplies Street Maintenance	Paid by Check #220446		07/24/2012	08/24/2012	07/23/2012		08/21/2012	398.39
34297MB	R&M Supplies Street Maintenance	Paid by Check #220446		07/24/2012	08/24/2012	07/23/2012		08/21/2012	471.47
34366MB	R&M Supplies Street Maintenance	Paid by Check #220446		07/27/2012	08/27/2012	07/23/2012		08/21/2012	2,934.19
34403MB	R&M Supplies Street Maintenance	Paid by Check #220446		07/30/2012	08/30/2012	08/03/2012		08/21/2012	2,232.31
34434MB	R&M Supplies Street Maintenance	Paid by Check #220446		07/31/2012	08/31/2012	08/03/2012		08/21/2012	752.12
34542MB	R&M Supplies Street Maintenance	Paid by Check #220446		08/03/2012	09/03/2012	08/03/2012		08/21/2012	769.88
34571MB	R&M Supplies Street Maintenance	Paid by Check #220638		08/06/2012	09/06/2012	08/03/2012		09/05/2012	465.89
34687MB	Spoils Removal	Paid by Check #220638		08/10/2012	09/10/2012	08/22/2012		09/05/2012	120.00
34781MB	R&M Supplies Street Maintenance	Paid by Check #220638		08/15/2012	09/15/2012	08/22/2012		09/05/2012	381.64
34814MB	R&M Supplies Street Maintenance	Paid by Check #220638		08/16/2012	09/16/2012	08/22/2012		09/05/2012	289.78
34841MB	Spoils Removal	Paid by Check #220638		08/17/2012	09/17/2012	08/22/2012		09/05/2012	60.00
34865MB	R&M Supplies Street Maintenance	Paid by Check #220831		08/20/2012	09/20/2012	08/22/2012		09/18/2012	206.05
34948MB	R&M Supplies Street Maintenance	Paid by Check #220831		08/22/2012	09/22/2012	08/22/2012		09/18/2012	470.45

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
34999MB	R&M Supplies Street Maintenance	Paid by Check #220831		08/23/2012	09/23/2012	08/22/2012		09/18/2012	1,847.63
35229MB	R&M Supplies Street Maintenance	Paid by Check #221017		09/05/2012	10/05/2012	09/05/2012		10/02/2012	436.45
35274MB	R&M Supplies Street Maintenance	Paid by Check #221017		09/07/2012	10/07/2012	09/05/2012		10/02/2012	271.01
35377MB	R&M Supplies Street Maintenance	Paid by Check #221017		09/12/2012	10/12/2012	09/13/2012		10/02/2012	277.60
35475MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/17/2012	10/17/2012	09/13/2012		10/16/2012	261.36
35528MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/18/2012	10/18/2012	09/13/2012		10/16/2012	279.63
35552MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/19/2012	10/19/2012	09/13/2012		10/16/2012	1,020.39
35583MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/20/2012	10/20/2012	09/13/2012		10/16/2012	755.84
35616MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/21/2012	10/21/2012	09/13/2012		10/16/2012	313.31
35644MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/24/2012	10/24/2012	09/13/2012		10/16/2012	218.23
35682MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/25/2012	10/25/2012	10/01/2012		10/16/2012	1,677.79
35704MB	R&M Supplies Street Maintenance	Paid by Check #221191		09/26/2012	10/26/2012	10/01/2012		10/16/2012	105.56
35757MB	Spoils Removal	Paid by Check #221191		09/28/2012	10/28/2012	10/01/2012		10/16/2012	180.00
35800MB	Spoils Removal	Paid by Check #221191		10/01/2012	11/01/2012	10/01/2012		10/16/2012	60.00
35835MB	Spoils Removal	Paid by Check #221191		10/02/2012	11/02/2012	10/01/2012		10/16/2012	120.00
35864MB	Spoils Removal	Paid by Check #221191		10/03/2012	11/03/2012	10/01/2012		10/16/2012	90.00
35889MB	R&M Supplies Street Maintenance	Paid by Check #221191		10/04/2012	11/04/2012	10/01/2012		10/16/2012	236.50
36264MB	R&M Supplies Street Maintenance	Paid by Check #221445		10/19/2012	11/18/2012	10/18/2012		11/06/2012	79.17
36293MB	R&M Supplies Street Maintenance	Paid by Check #221445		10/22/2012	11/21/2012	10/18/2012		11/06/2012	651.63
36474MB	R&M Supplies Street Maintenance	Paid by Check #221686		10/29/2012	11/29/2012	11/05/2012		11/20/2012	258.83
INV 5445CM	2012 Street Resurfacing Program	Paid by Check #222045		11/08/2012	12/07/2012	12/04/2012		12/18/2012	55,834.59
36770MB	R&M Supplies Street Maintenance	Paid by Check #221858		11/09/2012	12/09/2012	11/27/2012		12/04/2012	454.21
36799MB	R&M Supplies Street Maintenance	Paid by Check #221858		11/12/2012	12/12/2012	11/27/2012		12/04/2012	211.12
37111MB	R&M Supplies Street Maintenance	Paid by Check #222045		11/30/2012	12/30/2012	12/03/2012		12/18/2012	411.25
37148MB	R&M Supplies Street Maintenance	Paid by Check #222045		12/03/2012	01/02/2013	12/03/2012		12/18/2012	962.98
37185MB	R&M Supplies Street Maintenance	Paid by Check #222045		12/04/2012	01/03/2013	12/03/2012		12/18/2012	367.94
37210MB	R&M Supplies Street Maintenance	Paid by Check #222045		12/05/2012	01/04/2013	12/03/2012		12/18/2012	259.33
37252MB	R&M Supplies Street Maintenance	Paid by Check #222045		12/07/2012	01/06/2013	12/03/2012		12/18/2012	253.24
	Vendor **2322 - Arrow Road Construction Company** Totals					Invoices	93		$2,127,803.18
Vendor **2776 - Arthur J Gallagher Rms Inc**									
590104	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	84,033.00
590105	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	5,434.00
590106	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	2,776.30
590110	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	68,361.00
590114	Commercial Package	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	132,009.00
590121	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	94,400.00
590131	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	4,000.00
590138	Insurance Liability Premiums	Paid by Check #218015		12/30/2011	02/14/2012	02/14/2012		02/15/2012	4,000.00
594520	Public Official bonds - Duer	Paid by Check #218267		01/20/2012	02/20/2012	02/20/2012		03/06/2012	100.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
606806	Service Fee Renewal	Paid by Check #219241		03/29/2012	05/03/2012	05/03/2012		05/22/2012	18,900.00
613077	Police Station Coverage	Paid by Check #219462		05/31/2012	06/06/2012	05/31/2012		06/05/2012	14,400.00
629622	Public Official Bond - Boundy	Paid by Check #220269		07/09/2012	08/07/2012	07/26/2012		08/07/2012	200.00
2012-00001371	646914	Paid by Check #221446		10/25/2012	10/25/2012	10/25/2012		11/06/2012	8,100.00
		Vendor **2776 - Arthur J Gallagher Rms Inc** Totals				Invoices	13		$436,713.30
Vendor **3398 - Artistic Cuisine**									
2012-00001189	Street Fest - Food Coupon	Paid by Check #221018		09/25/2012	09/25/2012	09/25/2012		10/02/2012	210.00
2674	Employee Event	Paid by Check #222267		11/28/2012	12/19/2012	12/19/2012		12/21/2012	1,050.00
		Vendor **3398 - Artistic Cuisine** Totals				Invoices	2		$1,260.00
Vendor **2972 - Asap Document Imaging Co**									
111219	'08 Reports & '08-'10 Sign-In &	Paid by Check #217602		12/19/2011	01/16/2012	12/31/2011		01/17/2012	2,700.00
30112	Scanning of 2009 Incident,Accident,	Paid by Check #218450		03/02/2012	03/19/2012	03/09/2012		03/20/2012	2,750.00
41212	2010 Reports Scanned to DVD	Paid by Check #219047		04/12/2012	05/11/2012	04/26/2012		05/08/2012	2,750.00
		Vendor **2972 - Asap Document Imaging Co** Totals				Invoices	3		$8,200.00
Vendor **3533 - Asbestos Inspection & Managment Inc**									
12-02607	Asbestos analysis - Sta 85 remodel	Paid by Check #218268		02/14/2012	03/14/2012	02/23/2012		03/06/2012	96.00
		Vendor **3533 - Asbestos Inspection & Managment Inc** Totals				Invoices	1		$96.00
Vendor **1979 - ASCE/Membership**									
ASCE Dues Daneck	ASCE Dues for M. Danecki	Paid by Check #217815		09/06/2011	01/31/2012	01/19/2012		02/07/2012	240.00
		Vendor **1979 - ASCE/Membership** Totals				Invoices	1		$240.00
Vendor **3259 - James D Ashe**									
2012-00000255	Demanet K-9 Bite Suit	Paid by Check #218269		02/27/2012	03/06/2012	02/22/2012		03/06/2012	1,355.00
2012-00000955	Uniform Danner Duty Boots	Paid by Check #220270		07/21/2012	08/06/2012	07/25/2012		08/07/2012	308.13
2012-00001078	5.11 Tactical Uniform Pants/K-9	Paid by Check #220639		08/13/2012	09/04/2012	08/24/2012		09/05/2012	329.94
2012-00001456	ISP K-9 Recertification	Paid by Check #221687		11/07/2012	11/20/2012	11/08/2012		11/20/2012	424.75
		Vendor **3259 - James D Ashe** Totals				Invoices	4		$2,417.82
Vendor **1634 - Assoc Of State Floodplain Mgrs Inc**									
25123	Membership Dues for Danecki	Paid by Check #217816		01/02/2012	01/31/2012	01/31/2012		02/07/2012	110.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1634 - Assoc Of State Floodplain Mgrs Inc** Totals				Invoices	1		$110.00
Vendor **3027 - Association of Police Social Workers**									
2012-00000101	2012 Membership Dues (Ziesak)	Paid by Check #217817		01/15/2012	02/15/2012	01/26/2012		02/07/2012	40.00
2012-00000098	2012 Membership Dues	Paid by Check #217817		01/16/2012	02/15/2012	01/26/2012		02/07/2012	40.00
		Vendor **3027 - Association of Police Social Workers** Totals				Invoices	2		$80.00
Vendor **2973 - AT & T**									
847991063511_12	Landline Phone Charges	Paid by Check #217818		11/07/2011	12/01/2011	12/31/2011		02/07/2012	14.95
847963651112	Local Phone Service	Paid by Check #217818		12/28/2011	01/25/2012	01/25/2012		02/07/2012	56.32
847705481001	Local Phone Service	Paid by Check #217818		01/01/2012	01/27/2012	01/25/2012		02/07/2012	40.47
847963651101	Landline Charges	Paid by Check #218035		01/28/2012	02/23/2012	02/07/2012		02/21/2012	39.54
847705481002	Local Phone Service	Paid by Check #218451		02/01/2012	02/28/2012	03/15/2012		03/20/2012	26.47
847963651102	Local Phone Service	Paid by Check #218451		02/28/2012	03/26/2012	03/15/2012		03/20/2012	39.42
847705481003	Local Phone Service	Paid by Check #218451		03/01/2012	03/28/2012	03/15/2012		03/20/2012	27.51
847705481004	Landline Phone Service	Paid by Check #219048		04/01/2012	04/27/2012	04/12/2012		05/08/2012	27.41
2012-00000626	Landline Server	Paid by Check #219242		05/11/2012	05/11/2012	05/11/2012		05/22/2012	27.41
2012-00000806	AT & T	Paid by Check #219873		06/18/2012	06/18/2012	06/18/2012		07/10/2012	27.39
847705481008	August Phone Service	Paid by Check #220640		08/01/2012	08/28/2012	08/21/2012		09/05/2012	55.13
847705481009	September Phone Service	Paid by Check #221192		09/01/2012	10/01/2012	10/03/2012		10/16/2012	27.78
		Vendor **2973 - AT & T** Totals				Invoices	12		$409.80
Vendor **2568 - AT & T Long Distance**									
821388518_12	Long Distance Charges	Paid by Check #217819		01/04/2012	02/18/2012	12/31/2011		02/07/2012	21.14
858231524	Long Distance Service	Paid by Check #221447		10/09/2012	11/23/2012	10/23/2012		11/06/2012	.46
		Vendor **2568 - AT & T Long Distance** Totals				Invoices	2		$21.60
Vendor **3044 - AT & T-Custom Work Order Center**									
2012-00001031	Move of Demark at station 85	Paid by Check #220641		08/20/2012	08/20/2012	08/20/2012		09/05/2012	1,042.52
		Vendor **3044 - AT & T-Custom Work Order Center** Totals				Invoices	1		$1,042.52
Vendor **2534 - Atlas Bobcat Inc**									
B59688	Parts-T314	Paid by Check #219463		05/08/2012	06/08/2012	05/11/2012		06/05/2012	65.44
B59775	Parts	Paid by Check #219874		06/08/2012	07/08/2012	06/14/2012		07/10/2012	209.08
B60317	Parts	Paid by Check #220271		07/13/2012	08/13/2012	07/30/2012		08/07/2012	148.81
B60829	Parts	Paid by Check #221019		09/14/2012	10/14/2012	09/24/2012		10/02/2012	180.52

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2534 - Atlas Bobcat Inc** Totals				Invoices	4		$603.85
Vendor **2109 - ATR Transmission Remanufacturing**									
23464	Transmissions	Paid by Check #217603		12/21/2011	01/21/2012	12/30/2011		01/17/2012	1,185.00
28762	Parts	Paid by Check #220069		06/01/2012	07/01/2012	07/11/2012		07/24/2012	1,185.00
28756	Parts-C308	Paid by Check #220069		06/02/2012	07/02/2012	07/11/2012		07/24/2012	1,185.00
29541	Parts	Paid by Check #220448		07/20/2012	08/20/2012	08/08/2012		08/21/2012	1,185.00
32214	Parts-T289	Paid by Check #221688		10/18/2012	11/18/2012	11/13/2012		11/20/2012	2,900.00
		Vendor **2109 - ATR Transmission Remanufacturing** Totals				Invoices	5		$7,640.00
Vendor **3651 - William V Auksi**									
2012-00001023	Basement Protection Program	Paid by Check #220447		08/14/2012	08/30/2012	08/15/2012		08/21/2012	2,295.00
		Vendor **3651 - William V Auksi** Totals				Invoices	1		$2,295.00
Vendor **1819 - Auto Tech Centers Inc**									
231925	Parts	Paid by Check #218036		01/03/2012	02/03/2012	02/03/2012		02/21/2012	1,160.06
231979	Parts	Paid by Check #218036		01/04/2012	02/04/2012	02/03/2012		02/21/2012	406.00
232307	Parts	Paid by Check #218036		01/17/2012	02/17/2012	02/03/2012		02/21/2012	331.66
232633	Parts	Paid by Check #218036		01/31/2012	03/01/2012	02/06/2012		02/21/2012	310.50
232824	Repair Parts-Stock	Paid by Check #218270		02/09/2012	03/09/2012	02/20/2012		03/06/2012	744.00
234116	Repair Parts	Paid by Check #219049		04/09/2012	05/09/2012	04/16/2012		05/08/2012	729.21
234737	Parts-Stock	Paid by Check #219464		05/08/2012	06/08/2012	05/11/2012		06/05/2012	248.77
234951	Parts	Paid by Check #219464		05/18/2012	06/18/2012	05/22/2012		06/05/2012	283.46
235265	Parts	Paid by Check #219647		05/31/2012	06/30/2012	06/06/2012		06/19/2012	1,347.91
235292	Parts	Paid by Check #219647		06/01/2012	07/01/2012	06/06/2012		06/19/2012	186.50
236034	Parts-Stock	Paid by Check #220070		07/02/2012	08/02/2012	07/11/2012		07/24/2012	741.31
236288	Parts	Paid by Check #220272		07/12/2012	08/12/2012	07/23/2012		08/07/2012	975.48
236705	Parts	Paid by Check #220449		07/27/2012	08/27/2012	08/03/2012		08/21/2012	482.94
237079	Parts	Paid by Check #220642		08/09/2012	09/09/2012	08/09/2012		09/05/2012	843.27
237450	Parts	Paid by Check #220832		08/23/2012	09/23/2012	09/05/2012		09/18/2012	1,190.36
237632	Parts-C295	Paid by Check #220832		08/30/2012	09/30/2012	09/05/2012		09/18/2012	398.34
237665	Parts-T311	Paid by Check #220832		08/31/2012	09/30/2012	09/05/2012		09/18/2012	118.83
237865	Parts	Paid by Check #221020		09/10/2012	10/10/2012	09/13/2012		10/02/2012	1,492.10
238426	Parts-Stock	Paid by Check #221448		10/01/2012	11/01/2012	10/22/2012		11/06/2012	482.94
238829	Parts-Stock	Paid by Check #221448		10/15/2012	11/15/2012	10/22/2012		11/06/2012	242.72
239392	Parts-Stock	Paid by Check #221859		11/05/2012	12/05/2012	11/09/2012		12/04/2012	603.05
239496	Parts-Stock	Paid by Check #222046		11/08/2012	12/08/2012	12/10/2012		12/18/2012	2,199.85
239735	Parts	Paid by Check #221859		11/16/2012	12/16/2012	11/21/2012		12/04/2012	627.25
239930	Parts-E632	Paid by Check #222046		11/23/2012	12/23/2012	12/10/2012		12/18/2012	333.30

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1819 - Auto Tech Centers Inc** Totals				Invoices	24		$16,479.81
Vendor **1287 - Automatic Appliance Parts Corp**									
370799	Impeller	Paid by Check #218037		11/10/2011	02/15/2012	12/31/2011		02/21/2012	25.64
20EH0283	Parts	Paid by Check #218668		03/05/2012	04/05/2012	03/05/2012		04/03/2012	62.50
10EK6838	Parts	Paid by Check #219465		05/04/2012	06/04/2012	05/22/2012		06/05/2012	20.98
20EM8353	Dispenser	Paid by Check #220071		06/12/2012	07/12/2012	07/06/2012		07/24/2012	82.71
20EN8310	Parts	Paid by Check #220071		06/28/2012	07/28/2012	07/06/2012		07/24/2012	120.85
20EP5836	F/S 81 Dryer Repair	Paid by Check #220450		07/27/2012	08/27/2012	07/24/2012		08/21/2012	23.96
20EP8980	Parts	Paid by Check #220643		08/01/2012	08/31/2012	08/17/2012		09/05/2012	41.65
20ER6658	Parts	Paid by Check #221021		08/30/2012	09/30/2012	09/13/2012		10/02/2012	4.75
20ET3422	Filter	Paid by Check #221193		09/26/2012	10/26/2012	10/01/2012		10/16/2012	118.35
		Vendor **1287 - Automatic Appliance Parts Corp** Totals				Invoices	9		$501.39
Vendor **2274 - Autumn - Sav A Tree**									
2622119	Tree Spraying	Paid by Check #219875		06/21/2012	07/21/2012	06/20/2012		07/10/2012	2,390.00
2725254	Tree removal and trimming along	Paid by Check #221022		09/14/2012	10/14/2012	09/13/2012		10/02/2012	945.00
		Vendor **2274 - Autumn - Sav A Tree** Totals				Invoices	2		$3,335.00
Vendor **2744 - Avalon Petroleum Company**									
007407	Operating Supplies Motor Fuel	Paid by Check #217604		12/16/2011	01/16/2012	12/30/2011		01/17/2012	18,264.00
946630	Operating Supplies Motor Fuel	Paid by Check #217604		12/16/2011	01/16/2012	12/30/2011		01/17/2012	2,829.00
010804	Motor Fuel	Paid by Check #218271		02/06/2012	03/06/2012	02/20/2012		03/06/2012	19,626.00
960324	Motor Fuel	Paid by Check #218271		02/06/2012	03/06/2012	02/20/2012		03/06/2012	3,056.00
013025	Motor Fuel	Paid by Check #218669		03/12/2012	04/12/2012	03/20/2012		04/03/2012	24,314.48
013112	Motor Fuel	Paid by Check #219243		04/26/2012	05/26/2012	05/08/2012		05/22/2012	20,367.40
956005	Motor Fuel	Paid by Check #219243		04/26/2012	05/26/2012	05/08/2012		05/22/2012	3,179.00
444127	Motor Fuel	Paid by Check #220451		07/26/2012	08/26/2012	08/08/2012		08/21/2012	21,727.09
472250	Motor Fuel	Paid by Check #221194		09/25/2012	10/25/2012	10/05/2012		10/16/2012	24,388.00
013426	Motor Fuel	Paid by Check #222047		11/01/2012	12/01/2012	12/04/2012		12/18/2012	24,430.00
472824	Motor Fuel	Paid by Check #222047		11/16/2012	12/16/2012	12/04/2012		12/18/2012	23,099.84
971202	Motor Fuel	Paid by Check #222047		11/16/2012	12/16/2012	12/04/2012		12/18/2012	4,890.00
		Vendor **2744 - Avalon Petroleum Company** Totals				Invoices	12		$190,170.81
Vendor **2975 - AWWA**									
7000428318	Membership Dues-Jim Vlcek	Paid by Check #218272		01/01/2012	03/11/2012	01/19/2012		03/06/2012	187.00
7000429690	Membership Dues-Chris Potter	Paid by Check #218272		01/01/2012	03/11/2012	01/19/2012		03/06/2012	77.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
7000445824	Membership Dues-Joe Petykowski	Paid by Check #218670		01/31/2012	04/10/2012	02/17/2012		04/03/2012	187.00
7000504448	Membership-Koutas	Paid by Check #220273		05/29/2012	08/11/2012	06/20/2012		08/07/2012	77.00
		Vendor **2975 - AWWA** Totals				Invoices	4		$528.00
Vendor **2617 - B & F Technical Code Serv, Inc.**									
35065	May 2012 Building Inspections	Paid by Check #219648		05/31/2012	06/12/2012	06/12/2012		06/19/2012	627.00
35804	Inspections/Sept 2012	Paid by Check #221449		09/28/2012	10/30/2012	10/30/2012		11/06/2012	884.25
		Vendor **2617 - B & F Technical Code Serv, Inc.** Totals				Invoices	2		$1,511.25
Vendor **1841 - B & H Photo**									
58405442	Misc Supplies for CST Unit	Paid by Check #218452		02/27/2012	03/26/2012	03/09/2012		03/20/2012	584.46
58643188	CD/DVD Paper Sleeves (CST Unit)	Paid by Check #218671		03/06/2012	04/05/2012	03/23/2012		04/03/2012	29.88
62792529	DVD's for Property & Evidence	Paid by Check #220644		08/02/2012	09/02/2012	08/24/2012		09/05/2012	264.98
		Vendor **1841 - B & H Photo** Totals				Invoices	3		$879.32
Vendor **3663 - B.S. Kamenear & Co.**									
G-2012-8	1 Case Gibbs Lubricant (Range)	Paid by Check #220645		08/15/2012	09/04/2012	08/24/2012		09/05/2012	115.00
		Vendor **3663 - B.S. Kamenear & Co.** Totals				Invoices	1		$115.00
Vendor **2156 - Badger Meter Mfg Co**									
93529802	Meters	Paid by Check #217820		11/15/2011	01/30/2012	12/30/2011		02/07/2012	554.97
939396	Meters	Paid by Check #217605		12/28/2011	01/28/2012	12/30/2011		01/17/2012	686.60
94199301	Meter Parts and Supplies	Paid by Check #218273		02/13/2012	03/13/2012	02/17/2012		03/06/2012	3,375.19
94560101	Meter Parts and Supplies	Paid by Check #218830		03/27/2012	04/27/2012	03/30/2012		04/17/2012	1,035.11
94560102	Meter Parts and Supplies	Paid by Check #218830		03/28/2012	04/28/2012	03/30/2012		04/17/2012	286.03
94560103	Meter Parts and Supplies	Paid by Check #218830		04/04/2012	05/04/2012	03/30/2012		04/17/2012	47.93
95038101	Meter Parts and Supplies	Paid by Check #219649		05/21/2012	06/21/2012	06/04/2012		06/19/2012	710.53
95038102	Meter Parts and Supplies	Paid by Check #219649		05/22/2012	06/22/2012	06/04/2012		06/19/2012	69.96
95038103	Meter Parts and Supplies	Paid by Check #219649		05/23/2012	06/23/2012	06/04/2012		06/19/2012	897.88
95247601	Meter Parts and Supplies	Paid by Check #219876		06/18/2012	07/18/2012	06/19/2012		07/10/2012	1,562.03
95247602	Meter Parts and Supplies	Paid by Check #220072		06/21/2012	07/21/2012	07/06/2012		07/24/2012	330.02
95641601	Meter Parts and Supplies	Paid by Check #220452		08/02/2012	09/02/2012	08/02/2012		08/21/2012	134.31
95641602	Meter Parts and Supplies	Paid by Check #220646		08/06/2012	09/05/2012	08/02/2012		09/05/2012	1,160.77
95964301	Meter Parts and Supplies	Paid by Check #221195		09/24/2012	10/24/2012	10/01/2012		10/16/2012	998.31
96049101	Meter Parts and Supplies	Paid by Check #222048		10/03/2012	12/03/2012	11/30/2012		12/18/2012	54.31
96136900	Credit	Paid by Check #222048		10/08/2012	12/03/2012	11/30/2012		12/18/2012	(572.00)
95954801	Meter Parts and Supplies	Paid by Check #222048		10/10/2012	12/03/2012	11/30/2012		12/18/2012	157.60

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
96417201	Meter Parts and Supplies	Paid by Check #222048		11/19/2012	12/03/2012	11/30/2012		12/18/2012	218.34
96417202	Meter Parts and Supplies	Paid by Check #222048		11/26/2012	12/03/2012	11/30/2012		12/18/2012	4,847.30
96495701	Meter Parts and Supplies	Paid by Check #222048		11/30/2012	12/30/2012	11/30/2012		12/18/2012	813.55
		Vendor **2156 - Badger Meter Mfg Co** Totals				Invoices	20		$17,368.74
Vendor **2356 - Badger Plumbing Inc**									
PWUTIL11-29-12	Install new service valve & eliminate	Paid by Check #222049		11/29/2012	12/29/2012	11/30/2012		12/18/2012	200.00
		Vendor **2356 - Badger Plumbing Inc** Totals				Invoices	1		$200.00
Vendor **3731 - Derek S Bahn**									
2012-00001448	Danner Duty Boots - Uniform	Paid by Check #221689		10/30/2012	11/19/2012	11/08/2012		11/20/2012	318.43
		Vendor **3731 - Derek S Bahn** Totals				Invoices	1		$318.43
Vendor **3024 - Bryce M Baker**									
2012-00000232	5.11 ATAC Uniform Boots	Paid by Check #218274		01/03/2012	03/05/2012	02/22/2012		03/06/2012	108.99
2012-00000328	Truck Enforcement Unit Use of	Paid by Check #218453		03/11/2012	03/19/2012	03/09/2012		03/20/2012	110.00
2012-00000762	Materials for New Scale Rack for	Paid by Check #219650		06/05/2012	06/18/2012	06/11/2012		06/19/2012	190.17
2012-00001446	Uniform Duty	Paid by Check #221690		11/02/2012	11/19/2012	11/08/2012		11/20/2012	200.00
		Vendor **3024 - Bryce M Baker** Totals				Invoices	4		$609.16
Vendor **3133 - Matthew J Banach**									
BRMB4032012	Boot Reimbursement	Paid by Check #218831		03/26/2012	04/15/2012	04/03/2012		04/17/2012	191.18
3292012	Tuition Reimbursement	Paid by Check #218831		03/29/2012	04/17/2012	03/30/2012		04/17/2012	230.63
05082012	Tuition Reimbursement	Paid by Check #219466		05/30/2012	06/05/2012	05/30/2012		06/05/2012	256.26
2012-00000925	Other Svcs & Charges - Tuition	Paid by Check #220453		07/19/2012	08/21/2012	07/19/2012		08/21/2012	239.62
		Vendor **3133 - Matthew J Banach** Totals				Invoices	4		$917.69
Vendor **3115 - Mark E Banaszak**									
PWAD10-29-12	License Renewal	Paid by Check #221450		10/29/2012	10/30/2012	10/19/2012		11/06/2012	65.00
PWTRMB122012	Tool Reimbursement	Paid by Check #222050		11/29/2012	12/29/2012	12/10/2012		12/18/2012	625.00
		Vendor **3115 - Mark E Banaszak** Totals				Invoices	2		$690.00
Vendor **2115 - Bandit Industries Inc**									
470886	Parts-E628	Paid by Check #219877		06/19/2012	07/19/2012	06/27/2012		07/10/2012	520.94

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2115 - Bandit Industries Inc** Totals				Invoices	1		$520.94
Vendor **1904 - Bank Of New York**									
252-1605599	Paying Agent Fees	Paid by Check #218672		01/27/2012	03/27/2012	03/23/2012		04/03/2012	300.00
252-1605600	Paying Agent Fees	Paid by Check #218672		01/27/2012	03/27/2012	03/23/2012		04/03/2012	300.00
252-1610963	Paying Agent Fees	Paid by Check #218454		02/24/2012	03/25/2012	03/09/2012		03/20/2012	300.00
06012012	Debt Service	Paid by EFT #204		04/16/2012	05/29/2012	05/29/2012		05/29/2012	159,946.25
252-1622448	Paying Agent Fees	Paid by Check #219244		04/18/2012	05/18/2012	05/15/2012		05/22/2012	300.00
252-1644770	Paying Agent Fees	Paid by Check #220647		07/27/2012	09/04/2012	08/01/2012		09/05/2012	300.00
252-1650428	Paying Agent Fees	Paid by Check #220833		08/23/2012	09/23/2012	08/27/2012		09/18/2012	300.00
12012012	Debt Service	Paid by EFT #238		11/09/2012	11/30/2012	11/30/2012		11/30/2012	1,704,946.25
		Vendor **1904 - Bank Of New York** Totals				Invoices	8		$1,866,692.50
Vendor **3515 - Donald R Barnes**									
2012-00000189	Sewer Reimbursement Program	Paid by Check #218038		02/14/2012	02/29/2012	02/14/2012		02/21/2012	750.00
		Vendor **3515 - Donald R Barnes** Totals				Invoices	1		$750.00
Vendor **3058 - Matt D Barry**									
PWMB5-7-12	APWA Conference Fuel Expense	Paid by Check #219245		05/07/2012	05/15/2012	05/10/2012		05/22/2012	70.01
PWADMINMB611	Reimbursement/Publication	Paid by Check #219651		05/23/2012	06/22/2012	06/11/2012		06/19/2012	151.20
		Vendor **3058 - Matt D Barry** Totals				Invoices	2		$221.21
Vendor **2751 - Batteries Plus**									
100160-01	9V batteries for SCBA	Paid by Check #218455		12/27/2011	03/20/2012	03/01/2012		03/20/2012	75.20
204700	Batteries	Paid by Check #218455		02/23/2012	03/23/2012	03/09/2012		03/20/2012	319.20
100216-01	Clippers for Sta 82	Paid by Check #218673		03/04/2012	04/04/2012	03/08/2012		04/03/2012	15.99
100345-01	Batteries - Sta 82 drill	Paid by Check #220834		08/22/2012	09/22/2012	08/21/2012		09/18/2012	58.99
210093	Battery	Paid by Check #221860		11/07/2012	12/07/2012	11/06/2012		12/04/2012	26.95
210444	Batteries	Paid by Check #222051		11/21/2012	12/21/2012	11/30/2012		12/18/2012	26.95
		Vendor **2751 - Batteries Plus** Totals				Invoices	6		$523.28
Vendor **3626 - Battery Giant**									
ILDG-0000005909	Parts	Paid by Check #220073		06/29/2012	07/29/2012	07/11/2012		07/24/2012	50.85
ILDG-0000007375	Parts	Paid by Check #221451		10/02/2012	11/02/2012	10/16/2012		11/06/2012	29.95
ILDG-0000007580	Parts-Stock	Paid by Check #221451		10/16/2012	11/16/2012	10/22/2012		11/06/2012	53.25
		Vendor **3626 - Battery Giant** Totals				Invoices	3		$134.05

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1914 - Battery Zone Inc**									
278	3V Lithium Batteries for AED's (50)	Paid by Check #218456		02/17/2012	03/18/2012	03/09/2012		03/20/2012	183.95
		Vendor **1914 - Battery Zone Inc** Totals				Invoices	1		$183.95
Vendor **3160 - Bauer Family Corporation**									
31912	TIF Assistance	Paid by Check #218832		03/19/2012	04/19/2012	04/10/2012		04/17/2012	4,969.43
2012-00001281	Street Fest Volunteer Food Coupon	Paid by Check #221196		10/09/2012	10/09/2012	10/09/2012		10/16/2012	65.00
		Vendor **3160 - Bauer Family Corporation** Totals				Invoices	2		$5,034.43
Vendor **2282 - Baxter And Woodman**									
0162365	Zone Conversion Study	Paid by Check #219246		04/19/2012	05/19/2012	05/09/2012		05/22/2012	1,481.00
0162366	Zone Conversion Study	Paid by Check #219246		04/19/2012	05/19/2012	05/09/2012		05/22/2012	136.00
0162367	NPDES Phase II Compliance	Paid by Check #219246		04/19/2012	05/19/2012	05/09/2012		05/22/2012	1,200.00
0162913	Zone Conversion Study	Paid by Check #219652		05/24/2012	06/24/2012	06/01/2012		06/19/2012	5,037.25
162914	Zone Conversion Study	Paid by Check #219652		05/24/2012	06/24/2012	06/01/2012		06/19/2012	1,338.75
0163402	Zone Conversion Study	Paid by Check #219878		06/21/2012	07/02/2012	06/28/2012		07/10/2012	738.75
0163854	Zone Conversion Study	Paid by Check #220274		07/19/2012	08/17/2012	07/24/2012		08/07/2012	2,543.00
		Vendor **2282 - Baxter And Woodman** Totals				Invoices	7		$12,474.75
Vendor **3188 - BDU.COM**									
OM423809	Uniforms	Paid by Check #219879		06/11/2012	07/11/2012	06/22/2012		07/10/2012	32.98
		Vendor **3188 - BDU.COM** Totals				Invoices	1		$32.98
Vendor **3497 - Beacon SSI Inc**									
67848	M-999, PT-999	Paid by Check #217821		11/18/2011	01/30/2012	12/30/2011		02/07/2012	657.76
		Vendor **3497 - Beacon SSI Inc** Totals				Invoices	1		$657.76
Vendor **3554 - Beauvais Carpet Service Inc**									
420020	Replace existing Sta 85 carpet	Paid by Check #219247		04/20/2012	05/20/2012	05/03/2012		05/22/2012	2,000.00
419991	Replace existing Sta 85 carpet	Paid by Check #219247		04/23/2012	05/23/2012	05/03/2012		05/22/2012	2,300.00
		Vendor **3554 - Beauvais Carpet Service Inc** Totals				Invoices	2		$4,300.00
Vendor **3332 - Ronald S Bednarek**									
2012-00001585	Reimburse for license expense	Paid by Check #222052		11/02/2012	12/02/2012	11/30/2012		12/18/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00001589	Ambulance clocks	Paid by Check #222052		11/28/2012	12/28/2012	11/30/2012		12/18/2012	652.75
		Vendor **3332 - Ronald S Bednarek** Totals				Invoices	2		$702.75
Vendor **3124 - Adam J Begale**									
PWBRAB61112	Boot Reimbursement	Paid by Check #219653		06/06/2012	06/20/2012	06/11/2012		06/19/2012	196.64
		Vendor **3124 - Adam J Begale** Totals				Invoices	1		$196.64
Vendor **3719 - William E Belmonte**									
101812	Facade Improvements	Paid by Check #221452		10/18/2012	11/18/2012	10/26/2012		11/06/2012	43,920.00
		Vendor **3719 - William E Belmonte** Totals				Invoices	1		$43,920.00
Vendor **1156 - Berger Excavating Contractors Inc**									
29562E	T & M Billing Grading	Paid by Check #217606		12/09/2011	01/09/2012	12/30/2011		01/17/2012	6,400.00
29562E-1	Removal of Spoils	Paid by Check #217822		12/09/2011	02/07/2012	12/30/2011		02/07/2012	40.00
		Vendor **1156 - Berger Excavating Contractors Inc** Totals				Invoices	2		$6,440.00
Vendor **1294 - Berland's**									
81580	Materials	Paid by Check #217607		12/13/2011	01/13/2012	12/30/2011		01/17/2012	39.38
81644	Kerf plates for 12" miter saw	Paid by Check #217823		01/05/2012	02/05/2012	01/06/2012		02/07/2012	9.24
81705	Small tools	Paid by Check #218039		01/31/2012	03/01/2012	02/09/2012		02/21/2012	135.49
81941	Bolt cutter	Paid by Check #219248		04/23/2012	05/23/2012	04/18/2012		05/22/2012	29.99
81945	Supplies	Paid by Check #219248		04/23/2012	05/23/2012	04/17/2012		05/22/2012	45.96
81959	Tools	Paid by Check #219248		04/30/2012	05/30/2012	05/10/2012		05/22/2012	313.97
82048	Diamond blade for inlet trailer	Paid by Check #219880		06/05/2012	07/05/2012	06/19/2012		07/10/2012	87.99
82112	Supplies	Paid by Check #219880		06/22/2012	07/22/2012	06/19/2012		07/10/2012	174.54
82335	Supplies	Paid by Check #221023		09/05/2012	10/05/2012	09/05/2012		10/02/2012	47.96
82378	Materials	Paid by Check #221197		09/18/2012	10/18/2012	09/13/2012		10/16/2012	211.98
531731	Tools	Paid by Check #221861		10/23/2012	11/23/2012	11/20/2012		12/04/2012	134.00
		Vendor **1294 - Berland's** Totals				Invoices	11		$1,230.50
Vendor **3496 - Best Quality Cleaning**									
45052	Janitorial Service for Police	Paid by Check #218040		01/23/2012	02/23/2012	01/23/2012		02/21/2012	2,395.47
45414	Janitorial Service for Police	Paid by Check #218275		02/17/2012	03/17/2012	02/17/2012		03/06/2012	3,100.00
45797	Janitorial Service for Police	Paid by Check #218833		03/20/2012	04/20/2012	03/19/2012		04/17/2012	3,100.00
46193	Janitorial Service for Police	Paid by Check #219050		04/19/2012	05/19/2012	04/17/2012		05/08/2012	3,100.00
46619	Janitorial Service for Police	Paid by Check #220275		05/22/2012	06/22/2012	07/24/2012		08/07/2012	3,100.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
47021	Janitorial Service for Police	Paid by Check #219881		06/18/2012	07/18/2012	06/20/2012		07/10/2012	3,100.00
47426	Janitorial Service for Police	Paid by Check #220275		07/20/2012	08/20/2012	07/24/2012		08/07/2012	3,100.00
47830	Janitorial Service for Police	Paid by Check #220835		08/21/2012	09/21/2012	08/17/2012		09/18/2012	3,100.00
48256	Janitorial Service for Police	Paid by Check #221198		09/21/2012	10/21/2012	09/13/2012		10/16/2012	3,100.00
48656	Janitorial Service for Police	Paid by Check #221453		10/19/2012	11/18/2012	10/18/2012		11/06/2012	3,100.00
49029	Janitorial Service for Police	Paid by Check #221691		11/02/2012	12/02/2012	11/05/2012		11/20/2012	1,085.00
49075	Janitorial Service for Police	Paid by Check #222053		11/26/2012	12/26/2012	11/20/2012		12/18/2012	3,100.00
		Vendor **3496 - Best Quality Cleaning** Totals				Invoices	12		$34,480.47
Vendor **1155 - Best Technology Systems Inc**									
BTL-11252-1	Range cleaning	Paid by Check #219882		06/19/2012	07/19/2012	06/21/2012		07/10/2012	1,350.00
BTL-11252-2	Range cleaning & Hazardous Waste	Paid by Check #219882		06/19/2012	07/19/2012	06/21/2012		07/10/2012	520.00
BTL-12200-1	Pistol Range Filter Replacement	Paid by Check #220074		06/20/2012	07/20/2012	07/06/2012		07/24/2012	850.00
BTL-12200-C.O. 1	Pistol Range Filter Replacement	Paid by Check #220074		06/20/2012	07/20/2012	07/06/2012		07/24/2012	815.00
		Vendor **1155 - Best Technology Systems Inc** Totals				Invoices	4		$3,535.00
Vendor **3714 - Margaret E Betar**									
H00115164	Excel Class	Paid by Check #221862		10/17/2012	12/04/2012	11/20/2012		12/04/2012	258.00
68P1AA	Lodging for IPELRA Conference	Paid by Check #221862		10/23/2012	12/04/2012	11/20/2012		12/04/2012	112.40
		Vendor **3714 - Margaret E Betar** Totals				Invoices	2		$370.40
Vendor **1101 - Beverly Materials LLC**									
177320	Wash stone	Paid by Check #217608		12/31/2011	01/30/2012	12/30/2011		01/17/2012	562.10
177461	Wash Stone	Paid by Check #218041		01/31/2012	02/28/2012	02/06/2012		02/21/2012	886.27
177635	Wash Stone	Paid by Check #218457		03/01/2012	04/01/2012	03/06/2012		03/20/2012	411.95
177679	Gravel for Birchwood Sanitary Digs	Paid by Check #218674		03/10/2012	04/10/2012	03/20/2012		04/03/2012	563.75
177781	Gravel for Birchwood Sanitary Digs	Paid by Check #218834		03/17/2012	04/17/2012	03/20/2012		04/17/2012	838.42
178026	Wash Stone	Paid by Check #218834		03/31/2012	04/30/2012	03/30/2012		04/17/2012	644.49
179258	Wash Stone	Paid by Check #219654		05/31/2012	06/30/2012	06/04/2012		06/19/2012	232.95
179500	Wash Stone	Paid by Check #219883		06/09/2012	07/09/2012	06/19/2012		07/10/2012	315.78
180028	Wash Stone	Paid by Check #220075		06/30/2012	07/30/2012	07/06/2012		07/24/2012	349.37
181030	Wash Stone	Paid by Check #220648		08/11/2012	09/11/2012	08/22/2012		09/05/2012	232.74
181209	Wash Stone	Paid by Check #220836		08/18/2012	09/18/2012	08/22/2012		09/18/2012	997.45
182065	Wash Stone	Paid by Check #221199		09/22/2012	10/22/2012	10/01/2012		10/16/2012	476.96
182238	Wash Stone	Paid by Check #221199		09/30/2012	10/30/2012	10/01/2012		10/16/2012	247.31
182450	Wash Stone	Paid by Check #221454		10/06/2012	11/05/2012	10/18/2012		11/06/2012	509.09
182762	Wash Stone	Paid by Check #221454		10/20/2012	11/19/2012	10/18/2012		11/06/2012	230.07
183440	Wash Stone	Paid by Check #222054		11/24/2012	12/24/2012	11/30/2012		12/18/2012	1,563.67

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
183574	Wash Stone	Paid by Check #222054		11/30/2012	12/30/2012	11/30/2012		12/18/2012	269.31
		Vendor **1101 - Beverly Materials LLC** Totals				Invoices	17		$9,331.68
Vendor **3340 - Big Top Productions Inc**									
1361	Street Fest - Tents	Paid by Check #220837		08/29/2012	09/07/2012	09/07/2012		09/18/2012	13,835.00
		Vendor **3340 - Big Top Productions Inc** Totals				Invoices	1		$13,835.00
Vendor **2976 - Bill Huffman Landscape Services**									
12111	Tree Planting for Palatine Road	Paid by Check #217824		12/01/2011	01/01/2012	12/31/2011		02/07/2012	1,850.00
PWFORBH2011	Tree Planting - Phase II - 2011	Paid by Check #217824		12/13/2011	02/01/2012	12/30/2011		02/07/2012	6,890.00
HL04062012	Rebuild Planter	Paid by Check #218835		04/06/2012	04/15/2012	04/05/2012		04/17/2012	200.00
4/16/12	2012 Tree Planting Program	Paid by Check #219051		04/16/2012	04/30/2012	04/16/2012		05/08/2012	2,570.00
HUFF4-16-12	Birchwood Restoration-Trees and	Paid by Check #219249		04/16/2012	05/15/2012	05/10/2012		05/22/2012	1,490.00
HUFF4-30-12	2012 Tree Planting Program	Paid by Check #219249		04/30/2012	05/30/2012	04/17/2012		05/22/2012	4,610.00
HUFF4/30/12	Garden Club-Wisconsin granite	Paid by Check #219249		04/30/2012	05/30/2012	04/16/2012		05/22/2012	80.00
5-31-12	2012 Tree Planting Program	Paid by Check #219655		05/31/2012	06/21/2012	05/31/2012		06/19/2012	5,750.00
PWFOR5312012	Reset Brick Pavers at 818 Illinois Ave	Paid by Check #219655		05/31/2012	06/30/2012	06/05/2012		06/19/2012	200.00
7-5-12	2012 Tree Planting Program	Paid by Check #220076		07/05/2012	07/25/2012	07/09/2012		07/24/2012	3,370.00
HUFF7-5-12	ComEd Replacement Tree	Paid by Check #220076		07/05/2012	08/05/2012	07/06/2012		07/24/2012	1,170.00
HUFF7-9-12	Re-lay Brick Pavers at Quentin &	Paid by Check #220276		07/09/2012	08/09/2012	07/06/2012		08/07/2012	485.00
HUFF7-16-12	Installation of Brick Pavers at Pocket	Paid by Check #220649		07/16/2012	08/22/2012	08/22/2012		09/05/2012	1,000.00
9-21-12	2012 Tree Planting Program	Paid by Check #221024		09/21/2012	10/05/2012	09/21/2012		10/02/2012	4,360.00
10/5/12	2012 Tree Planting Program	Paid by Check #221200		10/05/2012	10/31/2012	10/05/2012		10/16/2012	5,400.00
101612	2012 Tree Planting Program	Paid by Check #221455		10/16/2012	10/19/2012	10/17/2012		11/06/2012	4,140.00
103112	2012 Tree Planting Program	Paid by Check #221692		10/31/2012	11/30/2012	11/07/2012		11/20/2012	1,940.00
112012	2012 Tree Planting Program	Paid by Check #222055		11/20/2012	12/20/2012	12/04/2012		12/18/2012	4,980.00
		Vendor **2976 - Bill Huffman Landscape Services** Totals				Invoices	18		$50,485.00
Vendor **1357 - Bio-Tron, Inc.**									
32084	Zoll Maintenance	Paid by Check #218458		02/10/2012	03/08/2012	03/08/2012		03/20/2012	630.00
32240	Zoll service	Paid by Check #219467		05/03/2012	06/03/2012	05/23/2012		06/05/2012	153.18
32242	Sensor	Paid by Check #219467		05/03/2012	06/03/2012	05/23/2012		06/05/2012	206.75
32506	Zoll preventive maintenance	Paid by Check #221201		09/05/2012	10/05/2012	10/04/2012		10/16/2012	450.00
		Vendor **1357 - Bio-Tron, Inc.** Totals				Invoices	4		$1,439.93
Vendor **1563 - Biotek Corp**									
67890	Microgen	Paid by Check #221456		10/05/2012	11/04/2012	10/18/2012		11/06/2012	700.39

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **1563 - Biotek Corp** Totals			Invoices	1		$700.39
Vendor **1198 - Bittners Spray Equipment**									
61161	Parts-E621	Paid by Check #219884		06/15/2012	07/15/2012	06/27/2012		07/10/2012	337.00
61226	Spray tips	Paid by Check #219884		06/20/2012	07/20/2012	06/19/2012		07/10/2012	120.12
61345	Parts - M-999	Paid by Check #220277		07/12/2012	08/12/2012	07/23/2012		08/07/2012	142.40
			Vendor **1198 - Bittners Spray Equipment** Totals			Invoices	3		$599.52
Vendor **1934 - Black Box Corporation**									
CHV-024960	Wiring at Public Works for Phone	Paid by Check #220838		08/21/2012	08/31/2012	08/31/2012		09/18/2012	9,527.00
			Vendor **1934 - Black Box Corporation** Totals			Invoices	1		$9,527.00
Vendor **2856 - Blackburn Manufacturing Company**									
0407631-IN	Materials	Paid by Check #218042		01/25/2012	02/25/2012	01/24/2012		02/21/2012	167.54
0409165-IN	Materials	Paid by Check #218459		02/23/2012	03/23/2012	02/17/2012		03/20/2012	324.58
0411905-IN	Materials	Paid by Check #218836		03/22/2012	04/22/2012	03/30/2012		04/17/2012	246.00
0413950-IN	Parts	Paid by Check #219052		04/17/2012	05/17/2012	04/18/2012		05/08/2012	162.39
0414255-IN	JULIE marking flags	Paid by Check #219052		04/20/2012	05/20/2012	04/18/2012		05/08/2012	83.77
0418672-IN	Supplies	Paid by Check #219885		06/13/2012	07/13/2012	06/19/2012		07/10/2012	396.84
0426203-IN	Parts	Paid by Check #221457		10/10/2012	11/09/2012	10/18/2012		11/06/2012	329.93
			Vendor **2856 - Blackburn Manufacturing Company** Totals			Invoices	7		$1,711.05
Vendor **3503 - Block Iron & Supply Co., Inc**									
193471	New A-3 Key Core - Storage Closet	Paid by Check #218675		03/14/2012	04/13/2012	03/23/2012		04/03/2012	230.00
197422	30 Keys & 1 Padlock (Schroeder)	Paid by Check #221202		09/19/2012	10/18/2012	10/03/2012		10/16/2012	455.00
			Vendor **3503 - Block Iron & Supply Co., Inc** Totals			Invoices	2		$685.00
Vendor **3732 - David L Bloomfield**									
2012-00001449	Tripod Stabilizer for CST Unit	Paid by Check #221693		10/29/2012	11/19/2012	11/08/2012		11/20/2012	88.24
			Vendor **3732 - David L Bloomfield** Totals			Invoices	1		$88.24
Vendor **1660 - Blue Cross Blue Shield Of Illinois**									
2012-00000042	BCBS Health/Rx Program	Paid by EFT #187		01/12/2012	01/12/2012	12/31/2011		01/17/2012	437,434.09
9656001000090112	Medical Expenses	Paid by EFT #190		02/01/2012	02/24/2012	02/13/2012		02/21/2012	383,310.26
96560010009 2/12	Medical Expenses	Paid by EFT #195		02/29/2012	03/23/2012	03/09/2012		03/20/2012	344,361.62

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
965600100090312	Medical Expenses	Paid by EFT #199		04/02/2012	04/23/2012	04/03/2012		04/17/2012	413,010.36
96560010009 0412	Medical Expenses	Paid by EFT #207		05/02/2012	05/23/2012	05/04/2012		05/22/2012	383,658.17
96560010009 0512	Medical Expenses	Paid by EFT #215		06/04/2012	06/19/2012	06/11/2012		06/19/2012	500,816.41
96560010009 6/12	Medical Expenses	Paid by EFT #220		07/02/2012	07/20/2012	07/06/2012		07/24/2012	365,627.13
965600100097/12	Medical Expenses	Paid by EFT #223		08/02/2012	08/21/2012	08/09/2012		08/21/2012	530,507.02
9656001000908/12	Medical Expenses	Paid by EFT #227		09/04/2012	09/18/2012	09/10/2012		09/18/2012	408,256.75
9656001000909/12	Medical Expenses	Paid by EFT #232		10/01/2012	10/16/2012	10/08/2012		10/16/2012	408,297.53
9656001000910/12	Medical Expenses	Paid by EFT #241		11/05/2012	11/12/2012	11/12/2012		11/20/2012	412,050.79
9656001000911/12	Medical Expenses	Paid by EFT #245		12/03/2012	12/18/2012	12/11/2012		12/18/2012	425,505.77
		Vendor **1660 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	12		$5,012,835.90
Vendor **2747 - Blue Cross Blue Shield Of Illinois**									
A115811	Ambulance Fee Refund	Paid by Check #218043		02/03/2012	03/03/2012	02/07/2012		02/21/2012	22.56
A114786-2	Ambulance Fee Refund	Paid by Check #218837		03/27/2012	04/27/2012	03/28/2012		04/17/2012	77.93
A122326	Ambulance Fee Refund	Paid by Check #219656		06/07/2012	07/07/2012	06/12/2012		06/19/2012	96.04
103025	Ambulance Fee Refund	Paid by Check #220454		08/02/2012	09/02/2012	08/09/2012		08/21/2012	415.00
A122450	Ambulance Fee Refund	Paid by Check #220454		08/02/2012	09/02/2012	08/09/2012		08/21/2012	209.44
A123587	Ambulance Fee Refund	Paid by Check #220454		08/02/2012	09/02/2012	08/09/2012		08/21/2012	93.66
12133995	Ambulance Fee Refund	Paid by Check #220839		08/28/2012	09/28/2012	08/31/2012		09/18/2012	202.24
A125757	Ambulance Fee Refund	Paid by Check #221863		11/17/2012	12/17/2012	11/28/2012		12/04/2012	93.10
123268	Ambulance Fee Refund	Paid by Check #222056		12/01/2012	12/30/2012	12/05/2012		12/18/2012	652.20
A126292	Ambulance Fee Refund	Paid by Check #222056		12/01/2012	12/30/2012	12/05/2012		12/18/2012	93.80
		Vendor **2747 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	10		$1,955.97
Vendor **3218 - BMI General Licensing**									
22388496	Music Licensing	Paid by Check #219657		06/02/2012	07/02/2012	06/07/2012		06/19/2012	573.30
		Vendor **3218 - BMI General Licensing** Totals				Invoices	1		$573.30
Vendor **2029 - Bob Barker Company**									
NC1001028240	Prisoner Transport Restraints & Belts	Paid by Check #219053		04/26/2012	05/08/2012	04/26/2012		05/08/2012	438.45
WEB000219407	Prisoner Transport Restraints	Paid by Check #219468		05/22/2012	06/04/2012	05/29/2012		06/05/2012	245.07
WEB000220883	Prisoner Transport Restraints (2)	Paid by Check #219658		05/31/2012	06/18/2012	06/11/2012		06/19/2012	193.38
		Vendor **2029 - Bob Barker Company** Totals				Invoices	3		$876.90
Vendor **3309 - Jeffrey S Bober**									
2012-00000924	Reimburse for shipping expense	Paid by Check #220278		07/10/2012	08/10/2012	07/18/2012		08/07/2012	237.04

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3309 - Jeffrey S Bober** Totals				Invoices	1		$237.04
Vendor **1861 - Bolder Contractors**									
2012-00000258	Fairgrounds Park Storm Sewer	Paid by Check #218276		02/22/2012	03/03/2012	02/29/2012		03/06/2012	224,879.01
3	Fairgrounds Park Storm Sewer	Paid by Check #218838		04/02/2012	04/11/2012	04/10/2012		04/17/2012	293,774.30
4	Fairgrounds Park Storm Sewer	Paid by Check #219659		05/24/2012	06/24/2012	06/13/2012		06/19/2012	96,837.35
		Vendor **1861 - Bolder Contractors** Totals				Invoices	3		$615,490.66
Vendor **3605 - Robert & Tammie Boldog**									
6/1/12	Tree Stump Removal	Paid by Check #219886		06/01/2012	07/02/2012	06/15/2012		07/10/2012	200.00
6/13/12	Grant of Easement Payment	Paid by Check #219660		06/12/2012	06/27/2012	06/13/2012		06/19/2012	2,960.00
		Vendor **3605 - Robert & Tammie Boldog** Totals				Invoices	2		$3,160.00
Vendor **1722 - Bollinger Lach & Associates Inc**									
15656-24	Engineering for Palatine Road	Paid by Check #217825		12/31/2011	01/31/2012	12/31/2011		02/07/2012	23,719.27
15708-25	Engineering for Palatine Road	Paid by Check #218277		01/31/2012	02/29/2012	02/29/2012		03/06/2012	13,939.14
15734	Engineering Svcs for Bothwell &	Paid by Check #218044		01/31/2012	02/29/2012	02/15/2012		02/21/2012	4,886.00
15762-26	Engineering for Palatine Road	Paid by Check #218460		02/29/2012	03/29/2012	03/06/2012		03/20/2012	9,372.51
15769	Engineering Svcs for Bothwell &	Paid by Check #218676		02/29/2012	03/29/2012	03/19/2012		04/03/2012	12,508.50
15805	Engineering Svcs for Bothwell &	Paid by Check #219054		03/31/2012	04/30/2012	04/16/2012		05/08/2012	5,092.50
15808-27 Final	Engineering for Palatine Road	Paid by Check #219250		03/31/2012	04/30/2012	04/19/2012		05/22/2012	5,832.00
15863	Engineering Svcs for Bothwell &	Paid by Check #219250		04/30/2012	05/30/2012	05/09/2012		05/22/2012	11,725.00
15898	Engineering Svcs for Bothwell &	Paid by Check #220077		05/30/2012	06/30/2012	07/18/2012		07/24/2012	15,002.50
15961	Engineering Svcs for Bothwell &	Paid by Check #220077		06/30/2012	07/30/2012	07/18/2012		07/24/2012	1,420.50
16047	Engineering Svcs for Bothwell &	Paid by Check #221025		08/31/2012	09/30/2012	09/17/2012		10/02/2012	995.00
16075-1	Engineering Design for Slade St	Paid by Check #221458		09/30/2012	10/30/2012	10/17/2012		11/06/2012	250.00
16092-1	Phase III - Bothwell/Railroad -	Paid by Check #221458		09/30/2012	10/30/2012	10/12/2012		11/06/2012	12,159.96
16075-2	Engineering Design for Slade St	Paid by Check #221864		10/31/2012	11/30/2012	11/19/2012		12/04/2012	7,765.00
16121-2	Phase III - Bothwell/Railroad -	Paid by Check #221694		10/31/2012	11/30/2012	11/09/2012		11/20/2012	16,367.47
		Vendor **1722 - Bollinger Lach & Associates Inc** Totals				Invoices	15		$141,035.35
Vendor **1235 - Bonnell Industries Inc**									
0140374-IN	Parts	Paid by Check #219469		04/20/2012	05/20/2012	05/22/2012		06/05/2012	245.95
		Vendor **1235 - Bonnell Industries Inc** Totals				Invoices	1		$245.95
Vendor **3194 - Boom Real Estate Holdings LLC**									
91812	Redevelopment Agreement	Paid by Check #221459		09/18/2012	10/18/2012	10/18/2012		11/06/2012	4,470.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3194 - Boom Real Estate Holdings LLC** Totals				Invoices	1		$4,470.00
Vendor **1458 - Borden Decal Co**									
00079708	2012-2013 Vehicle Stickers & Tags	Paid by Check #219055		04/03/2012	05/03/2012	05/01/2012		05/08/2012	9,217.00
00079767	Zone Parking Permits	Paid by Check #218839		04/04/2012	05/04/2012	04/06/2012		04/17/2012	331.00
00080279	Parking Permits 2012	Paid by Check #221695		10/26/2012	11/26/2012	11/06/2012		11/20/2012	2,292.55
		Vendor **1458 - Borden Decal Co** Totals				Invoices	3		$11,840.55
Vendor **3710 - Edward D Borgstrom**									
2012-00001295	Danner Uniform Boots -	Paid by Check #221460		10/10/2012	11/05/2012	10/15/2012		11/06/2012	161.63
		Vendor **3710 - Edward D Borgstrom** Totals				Invoices	1		$161.63
Vendor **2728 - Bornquist Inc**									
5275966	Coupler	Paid by Check #218045		12/07/2011	02/15/2012	12/31/2011		02/21/2012	69.57
CM5279574	Part Refund less shipping charges	Paid by Check #218045		01/25/2012	02/20/2012	12/31/2011		02/21/2012	(62.50)
		Vendor **2728 - Bornquist Inc** Totals				Invoices	2		$7.07
Vendor **3109 - Richard A Bosshardt**									
PWBRRB11132012	Boot Reimbursement	Paid by Check #221696		11/12/2012	11/26/2012	11/14/2012		11/20/2012	135.61
		Vendor **3109 - Richard A Bosshardt** Totals				Invoices	1		$135.61
Vendor **3590 - Botach Tactical**									
88087	200 Double Loop EZ Cuffs	Paid by Check #219470		05/14/2012	06/13/2012	05/29/2012		06/05/2012	187.40
		Vendor **3590 - Botach Tactical** Totals				Invoices	1		$187.40
Vendor **1401 - Bothwell St Properties LLC**									
Pymt #7	2006B Redev Note Pymt #7	Paid by Check #217609		12/31/2011	01/30/2012	12/31/2011		01/17/2012	15,581.00
Pymt #8	2006B Redev Note Pymt #8	Paid by Check #222057		12/06/2012	12/30/2012	12/06/2012		12/18/2012	5,543.00
		Vendor **1401 - Bothwell St Properties LLC** Totals				Invoices	2		$21,124.00
Vendor **1732 - Botts Welding & Truck Service Inc**									
535923	Parts	Paid by Check #221461		09/11/2012	10/11/2012	10/16/2012		11/06/2012	82.63
538796	Labor - E-610, E-612	Paid by Check #222058		11/02/2012	12/02/2012	12/10/2012		12/18/2012	1,385.80

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1732 - Botts Welding & Truck Service Inc** Totals				Invoices	2		$1,468.43
Vendor **3146 - Boundless Network**									
89132	Uniforms for Coordinators	Paid by Check #217610		12/31/2011	01/27/2012	12/31/2011		01/17/2012	575.64
98534	TShirts for seasonal & summer help	Paid by Check #219471		05/15/2012	06/14/2012	05/15/2012		06/05/2012	248.33
100238	Uniforms for PW	Paid by Check #221026		05/31/2012	09/25/2012	09/25/2012		10/02/2012	566.68
102751	Uniforms for Summer/Seasonal Help	Paid by Check #220455		06/30/2012	08/10/2012	08/10/2012		08/21/2012	250.68
104384	Uniforms for PW	Paid by Check #221026		07/25/2012	09/25/2012	09/25/2012		10/02/2012	484.17
104395	Uniforms for PW	Paid by Check #221026		07/25/2012	09/25/2012	09/25/2012		10/02/2012	1,929.84
104401	Uniforms for PW	Paid by Check #221026		07/25/2012	09/25/2012	09/25/2012		10/02/2012	2,922.30
113670	Uniforms	Paid by Check #221865		11/13/2012	12/13/2012	11/21/2012		12/04/2012	65.94
113671	Uniforms	Paid by Check #221865		11/13/2012	12/13/2012	11/21/2012		12/04/2012	865.85
114063	Uniforms for Coodinators	Paid by Check #222059		11/20/2012	12/20/2012	11/29/2012		12/18/2012	377.91
114477	Uniforms	Paid by Check #222059		11/27/2012	12/27/2012	12/04/2012		12/18/2012	167.18
114479	Uniforms for Coodinator	Paid by Check #222059		11/27/2012	12/27/2012	12/04/2012		12/18/2012	195.83
114622	Winter Jackets for Coordinators	Paid by Check #222059		11/29/2012	12/28/2012	12/13/2012		12/18/2012	212.27
		Vendor **3146 - Boundless Network** Totals				Invoices	13		$8,862.62
Vendor **1771 - Brake Align Parts & Services Inc**									
29070	Stock	Paid by Check #217611		12/20/2011	01/20/2012	12/30/2011		01/17/2012	82.68
29072	Stock	Paid by Check #217611		12/20/2011	01/20/2012	12/30/2011		01/17/2012	106.50
29132	Parts	Paid by Check #218046		01/03/2012	02/03/2012	02/03/2012		02/21/2012	34.30
29150	Parts-Stock	Paid by Check #218278		01/05/2012	02/05/2012	02/20/2012		03/06/2012	7.20
29468	Parts-Stock	Paid by Check #218461		02/24/2012	03/24/2012	03/01/2012		03/20/2012	74.70
29483	Parts-Stock	Paid by Check #218461		02/28/2012	03/28/2012	03/01/2012		03/20/2012	18.24
29502	Parts-T290	Paid by Check #218461		03/01/2012	04/01/2012	03/09/2012		03/20/2012	7.66
29517	Parts-Stock	Paid by Check #218461		03/02/2012	04/02/2012	03/09/2012		03/20/2012	59.76
29596	Parts	Paid by Check #218677		03/14/2012	04/14/2012	03/16/2012		04/03/2012	40.32
29660	Parts	Paid by Check #218840		03/21/2012	04/21/2012	03/26/2012		04/17/2012	31.56
29674	Parts	Paid by Check #218840		03/23/2012	04/23/2012	03/26/2012		04/17/2012	54.27
29822	Parts	Paid by Check #219056		04/13/2012	05/13/2012	04/16/2012		05/08/2012	21.04
30112	Parts	Paid by Check #219661		06/04/2012	07/04/2012	06/08/2012		06/19/2012	26.30
30788	Parts	Paid by Check #221027		06/14/2012	10/14/2012	09/24/2012		10/02/2012	423.26
30265	Parts-E628	Paid by Check #220078		06/25/2012	07/25/2012	06/27/2012		07/24/2012	20.61
30425	Parts	Paid by Check #220279		07/18/2012	08/18/2012	07/23/2012		08/07/2012	105.20
30446	Parts	Paid by Check #220456		07/23/2012	08/23/2012	08/03/2012		08/21/2012	50.80
30459	Parts	Paid by Check #220456		07/24/2012	08/24/2012	08/03/2012		08/21/2012	483.80
30485	Parts	Paid by Check #220456		07/27/2012	08/27/2012	08/03/2012		08/21/2012	267.74
30493	Credit	Paid by Check #220456		07/30/2012	08/30/2012	08/03/2012		08/21/2012	(112.81)
30525	Parts	Paid by Check #220456		08/02/2012	09/02/2012	08/03/2012		08/21/2012	15.10

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
30600	Parts-T343	Paid by Check #220650		08/13/2012	09/13/2012	08/20/2012		09/05/2012	94.61
30361	Parts-Stock	Paid by Check #220840		08/17/2012	09/17/2012	09/05/2012		09/18/2012	25.88
30634	Parts-T343	Paid by Check #220840		08/17/2012	09/17/2012	09/05/2012		09/18/2012	40.84
30647	Parts-Stock	Paid by Check #220840		08/20/2012	09/20/2012	09/05/2012		09/18/2012	218.50
30660	Parts-Stock	Paid by Check #220840		08/21/2012	09/21/2012	09/05/2012		09/18/2012	63.12
30777	Parts	Paid by Check #221027		09/13/2012	10/13/2012	09/14/2012		10/02/2012	435.78
30897	Parts	Paid by Check #221203		09/28/2012	10/28/2012	10/05/2012		10/16/2012	67.20
30936	Parts-T340	Paid by Check #221462		10/05/2012	11/05/2012	10/17/2012		11/06/2012	12.07
31001	Parts-T312	Paid by Check #221462		10/16/2012	11/16/2012	10/22/2012		11/06/2012	11.08
31086	Parts-Stock	Paid by Check #221697		10/30/2012	11/30/2012	11/09/2012		11/20/2012	5.34
31101	Parts-Stock	Paid by Check #221697		11/01/2012	12/01/2012	11/09/2012		11/20/2012	847.96
31136	Parts	Paid by Check #221866		11/07/2012	12/07/2012	11/27/2012		12/04/2012	253.47
31142	Parts	Paid by Check #221866		11/08/2012	12/08/2012	11/21/2012		12/04/2012	16.52
31157	Parts	Paid by Check #221866		11/12/2012	12/12/2012	11/21/2012		12/04/2012	66.92
31227	Parts	Paid by Check #222060		11/20/2012	12/20/2012	11/27/2012		12/18/2012	218.50
		Vendor **1771 - Brake Align Parts & Services Inc** Totals					Invoices 36		$4,196.02
Vendor **3134 - Joseph P Brand**									
PWBRJB2-21-12	Boot reimbursement	Paid by Check #218279		02/21/2012	03/01/2012	02/17/2012		03/06/2012	158.40
PWDLR7182012	CDL Renewal	Paid by Check #220280		07/18/2012	08/01/2012	07/27/2012		08/07/2012	65.00
		Vendor **3134 - Joseph P Brand** Totals					Invoices 2		$223.40
Vendor **2591 - Braniff Communications, Inc.**									
0025579	Annual Outdoor Siren Maintenance	Paid by Check #221463		09/26/2012	10/26/2012	10/17/2012		11/06/2012	5,355.00
0025721	Annual Outdoor Siren Maintenance	Paid by Check #221867		11/01/2012	12/03/2012	11/08/2012		12/04/2012	5,253.00
		Vendor **2591 - Braniff Communications, Inc.** Totals					Invoices 2		$10,608.00
Vendor **3628 - Steven A Bratcher**									
2012-00000887	Reimbursement for Uniform	Paid by Check #220079		07/02/2012	07/23/2012	07/11/2012		07/24/2012	150.00
		Vendor **3628 - Steven A Bratcher** Totals					Invoices 1		$150.00
Vendor **3620 - Braun NW, Inc**									
14184	Lock Replacement & Keys for	Paid by Check #219887		06/21/2012	07/20/2012	06/29/2012		07/10/2012	94.86
		Vendor **3620 - Braun NW, Inc** Totals					Invoices 1		$94.86
Vendor **3640 - Breezy Hill Nursery**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
HMDR7262012	Refund Hydrant Meter Deposit less	Paid by Check #220457		07/26/2012	08/26/2012	07/27/2012		08/21/2012	761.67
		Vendor **3640 - Breezy Hill Nursery** Totals				Invoices	1		$761.67
Vendor **1236 - Brett Equipmment Corp**									
206897	Parts-T324	Paid by Check #218047		01/12/2012	02/12/2012	02/10/2012		02/21/2012	17.75
208728	Parts	Paid by Check #218678		03/08/2012	04/08/2012	03/16/2012		04/03/2012	57.40
210506	Parts	Paid by Check #219251		04/23/2012	05/23/2012	05/08/2012		05/22/2012	54.61
210639	Parts-T289	Paid by Check #219251		04/26/2012	05/26/2012	05/08/2012		05/22/2012	38.19
211921	Parts - T-248	Paid by Check #219662		05/31/2012	06/30/2012	06/08/2012		06/19/2012	17.81
2122012	Credit Memo	Paid by Check #219888		06/05/2012	07/05/2012	06/27/2012		07/10/2012	(11.35)
212300	Parts - Stock	Paid by Check #219888		06/12/2012	07/12/2012	06/27/2012		07/10/2012	17.81
213526	Parts - PT-166	Paid by Check #220281		07/17/2012	08/17/2012	07/30/2012		08/07/2012	8.90
216534	New Zip Truck Back-Up Camera	Paid by Check #221464		10/12/2012	11/11/2012	10/18/2012		11/06/2012	317.09
216709	Parts-Stock	Paid by Check #221464		10/18/2012	11/18/2012	10/22/2012		11/06/2012	111.05
		Vendor **1236 - Brett Equipmment Corp** Totals				Invoices	10		$629.26
Vendor **1857 - Brian Edward Landscaping Inc**									
20801	Snow/Ice Removal T/S and Gateway	Paid by Check #217612		12/12/2011	01/12/2012	12/30/2011		01/17/2012	534.00
20803	Snow/Ice Removal T/S and Gateway	Paid by Check #217612		12/19/2011	01/19/2012	12/30/2011		01/17/2012	613.50
20804	Snow Removal/Salting	Paid by Check #217612		12/19/2011	01/19/2012	12/19/2011		01/17/2012	1,278.50
20805	Snow Removal/Salting	Paid by Check #217612		12/19/2011	01/19/2012	12/19/2011		01/17/2012	160.00
20821	Snow/Ice Removal T/S and Gateway	Paid by Check #217612		01/03/2012	02/03/2012	12/30/2011		01/17/2012	448.50
20822	Snow Removal/Salting	Paid by Check #217612		01/03/2012	02/03/2012	12/30/2011		01/17/2012	669.50
20823	Snow Removal/Salting	Paid by Check #217612		01/03/2012	02/03/2012	12/30/2011		01/17/2012	160.00
20824	Snow/Ice Control T/S Parking Deck	Paid by Check #217826		01/03/2012	02/03/2012	01/23/2012		02/07/2012	364.00
20825	Snow/Ice Control-	Paid by Check #218048		01/03/2012	02/20/2012	02/03/2012		02/21/2012	584.00
20826	Snow/Ice Control-	Paid by Check #218048		01/03/2012	02/20/2012	02/03/2012		02/21/2012	160.00
20828	Snow/Ice Control T/S Parking Deck	Paid by Check #217826		01/13/2012	02/13/2012	01/23/2012		02/07/2012	863.00
20829	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/13/2012	02/13/2012	02/06/2012		02/21/2012	520.00
20830	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/13/2012	02/13/2012	02/06/2012		02/21/2012	294.00
20831	Snow/Ice Control T/S Parking Deck	Paid by Check #217826		01/16/2012	02/16/2012	01/23/2012		02/07/2012	1,060.00
20832	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/16/2012	02/16/2012	02/06/2012		02/21/2012	5,924.50
20833	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/16/2012	02/16/2012	02/06/2012		02/21/2012	760.00
20841	Snow/Ice Control T/S Parking Deck	Paid by Check #217826		01/19/2012	02/19/2012	01/23/2012		02/07/2012	800.00
20842	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/19/2012	02/19/2012	02/06/2012		02/21/2012	994.00
20843	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/19/2012	02/19/2012	02/06/2012		02/21/2012	320.00
20855	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/23/2012	02/23/2012	02/06/2012		02/21/2012	1,120.00
20856	Snow/Ice Control T/S Parking Deck	Paid by Check #218048		01/23/2012	02/23/2012	01/23/2012		02/21/2012	1,661.00
20857	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/23/2012	02/23/2012	02/06/2012		02/21/2012	5,895.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
20858	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/23/2012	02/23/2012	02/06/2012		02/21/2012	1,764.00
20859	Snow/Ice Control T/S Parking Deck	Paid by Check #218048		01/30/2012	02/29/2012	01/23/2012		02/21/2012	825.00
20860	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/30/2012	02/29/2012	02/06/2012		02/21/2012	2,387.50
20861	Snow/Ice Control-Downtown, BVW,	Paid by Check #218048		01/30/2012	02/29/2012	02/06/2012		02/21/2012	320.00
20878	Snow/Ice Control T/S Parking Deck	Paid by Check #218280		02/13/2012	03/13/2012	02/17/2012		03/06/2012	1,432.00
20879	Snow/Ice Control-Downtown, BVW,	Paid by Check #218280		02/13/2012	03/13/2012	02/17/2012		03/06/2012	2,761.50
20880	Snow/Ice Control-Downtown, BVW,	Paid by Check #218280		02/13/2012	03/13/2012	02/17/2012		03/06/2012	480.00
20882	Snow/Ice Control T/S Parking Deck	Paid by Check #218280		02/14/2012	03/14/2012	02/17/2012		03/06/2012	508.00
20883	Snow/Ice Control-Downtown, BVW,	Paid by Check #218280		02/14/2012	03/14/2012	02/17/2012		03/06/2012	1,394.00
20884	Snow/Ice Control-Downtown, BVW,	Paid by Check #218280		02/14/2012	03/14/2012	02/17/2012		03/06/2012	160.00
20887	Snow/Ice Control T/S Parking Deck	Paid by Check #218462		02/27/2012	03/27/2012	03/05/2012		03/20/2012	1,284.50
20888	Snow/Ice Control-Downtown, BVW,	Paid by Check #218462		02/27/2012	03/27/2012	03/05/2012		03/20/2012	4,840.00
20889	Snow/Ice Control-Downtown, BVW,	Paid by Check #218462		02/27/2012	03/27/2012	03/05/2012		03/20/2012	920.00
20896	Snow/Ice Control-Downtown, BVW,	Paid by Check #218462		02/27/2012	03/27/2012	03/05/2012		03/20/2012	882.00
20897	Snow/Ice Control-Downtown, BVW,	Paid by Check #218462		02/27/2012	03/27/2012	03/05/2012		03/20/2012	98.00
20902	Snow/Ice Control T/S Parking Deck	Paid by Check #218679		03/05/2012	04/05/2012	03/05/2012		04/03/2012	375.00
20903	Snow/Ice Control-Downtown, BVW,	Paid by Check #218679		03/05/2012	04/05/2012	03/06/2012		04/03/2012	160.00
20913	Snow/Icce Control T/s Parking Deck	Paid by Check #218841		04/04/2012	05/04/2012	03/30/2012		04/17/2012	1,935.00
20914	Snow/Icce Control T/s Parking Deck	Paid by Check #218841		04/04/2012	04/05/2012	03/30/2012		04/17/2012	1,596.00
20918	Downtown WOW Lansdcaping	Paid by Check #219472		04/16/2012	05/16/2012	05/15/2012		06/05/2012	3,648.00
20936	Landscape & Horticultural Services	Paid by Check #219472		05/01/2012	06/01/2012	05/24/2012		06/05/2012	1,935.00
20937	Landscape & Horticultural Services	Paid by Check #219472		05/01/2012	06/01/2012	05/24/2012		06/05/2012	1,596.00
20963	Downtown WOW Lansdcaping	Paid by Check #219472		05/15/2012	06/15/2012	05/29/2012		06/05/2012	4,877.50
20984	Landscape & Horticultural Services	Paid by Check #219663		06/01/2012	07/01/2012	06/08/2012		06/19/2012	1,935.00
20985	Landscape & Horticultural Services	Paid by Check #219663		06/01/2012	07/01/2012	06/08/2012		06/19/2012	1,596.00
20996	Downtown WOW Lansdcaping	Paid by Check #219889		06/15/2012	06/15/2012	06/20/2012		07/10/2012	15,165.36
20997	Watering sod at Police Headquarters	Paid by Check #219889		06/15/2012	07/15/2012	06/20/2012		07/10/2012	2,530.00
21014	Landscape & Horticultural Services	Paid by Check #220080		07/01/2012	08/01/2012	07/06/2012		07/24/2012	1,935.00
21015	Landscape & Horticultural Services	Paid by Check #220080		07/01/2012	08/01/2012	07/06/2012		07/24/2012	1,596.00
21028	Downtown WOW Lansdcaping	Paid by Check #220282		07/16/2012	08/16/2012	07/18/2012		08/07/2012	11,673.72
21029	Watering sod at Police Headquarters	Paid by Check #220282		07/16/2012	08/16/2012	07/18/2012		08/07/2012	2,990.00
21034	Install irrigation at Lot 6	Paid by Check #220282		07/25/2012	08/15/2012	07/25/2012		08/07/2012	6,690.00
21043	Landscape & Horticultural Services	Paid by Check #220458		08/01/2012	08/31/2012	08/06/2012		08/21/2012	1,935.00
21044	Landscape & Horticultural Services	Paid by Check #220458		08/01/2012	08/31/2012	08/06/2012		08/21/2012	1,596.00
21059	Downtown WOW Lansdcaping	Paid by Check #220651		08/15/2012	09/15/2012	08/22/2012		09/05/2012	10,148.00
21060	Watering sod at Police Headquarters	Paid by Check #220651		08/15/2012	09/15/2012	08/22/2012		09/05/2012	1,725.00
21074	Landscape & Horticultural Services	Paid by Check #220841		09/01/2012	10/01/2012	09/10/2012		09/18/2012	1,935.00
21075	Landscape & Horticultural Services	Paid by Check #220841		09/01/2012	10/01/2012	09/10/2012		09/18/2012	1,596.00
21087	DT Crosswalk Upgrades	Paid by Check #221028		09/15/2012	10/15/2012	09/18/2012		10/02/2012	19,960.00
21090	Downtown WOW Lansdcaping	Paid by Check #221204		09/15/2012	10/15/2012	10/01/2012		10/16/2012	4,384.00
HRDRBE92512	Refund Hydrant Meter Rental	Paid by Check #221028		09/25/2012	10/01/2012	09/25/2012		10/02/2012	805.39

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
21116	Downtown WOW Lansdcaping	Paid by Check #221465		10/18/2012	10/31/2012	10/23/2012		11/06/2012	1,600.00
21140	Irrigation installation at Bothwell &	Paid by Check #221698		11/02/2012	12/03/2012	11/13/2012		11/20/2012	5,960.00
21140-1	Install landscaping at Bothwell & RR	Paid by Check #221698		11/02/2012	12/03/2012	11/13/2012		11/20/2012	7,185.00
21137	Brick Paver work at Trio Statue	Paid by Check #221868		11/06/2012	12/06/2012	11/09/2012		12/04/2012	1,750.00
21138	New bedding area east end of	Paid by Check #221868		11/06/2012	12/06/2012	11/09/2012		12/04/2012	4,350.00
21155	Fairgrounds Park storm sewer	Paid by Check #221868		11/16/2012	12/03/2012	11/27/2012		12/04/2012	4,960.00
		Vendor **1857 - Brian Edward Landscaping Inc** Totals					Invoices	69	$177,362.97
Vendor **2228 - Bridge Printing & Promotional Prdct**									
13795	Business License Mailing Envelope	Paid by Check #219057		04/12/2012	04/23/2012	04/20/2012		05/08/2012	200.35
13797	Business License-Return Envelopes	Paid by Check #219057		04/12/2012	04/23/2012	04/20/2012		05/08/2012	715.24
14380	Envelopes 9x12	Paid by Check #222061		11/19/2012	12/19/2012	11/28/2012		12/18/2012	150.00
14381	Envelopes #9	Paid by Check #222061		11/19/2012	12/19/2012	11/28/2012		12/18/2012	143.79
14397	Business License-Vending Stickers	Paid by Check #222061		11/26/2012	12/26/2012	12/03/2012		12/18/2012	720.05
14404	Business License-Business Stickers	Paid by Check #222061		12/03/2012	01/03/2013	12/03/2012		12/18/2012	608.26
		Vendor **2228 - Bridge Printing & Promotional Prdct** Totals					Invoices	6	$2,537.69
Vendor **2389 - Bridge Youth & Family Services**									
2012-00000599	CDBG Bridge	Paid by Check #219252		02/29/2012	05/19/2012	05/07/2012		05/22/2012	3,325.00
2012-00001238	2nd half of CDBG FY	Paid by Check #221205		09/26/2012	10/15/2012	09/28/2012		10/16/2012	3,325.00
		Vendor **2389 - Bridge Youth & Family Services** Totals					Invoices	2	$6,650.00
Vendor **2243 - Bristol Hose & Fitting**									
00301971	Small tools	Paid by Check #220459		07/25/2002	08/25/2012	08/03/2012		08/21/2012	124.76
00287898	Stock	Paid by Check #218049		01/24/2012	02/24/2012	01/25/2012		02/21/2012	93.84
00303856	Parts-T343	Paid by Check #220842		08/17/2012	09/17/2012	09/05/2012		09/18/2012	27.94
		Vendor **2243 - Bristol Hose & Fitting** Totals					Invoices	3	$246.54
Vendor **3082 - Scott M Brod**									
PWSBLIC012012	Drivers Licenses Reimbursement	Paid by Check #218050		01/13/2012	02/21/2012	02/07/2012		02/21/2012	60.00
BRSB01302012	Boot Reimbursement	Paid by Check #217827		01/29/2012	02/15/2012	01/19/2012		02/07/2012	70.00
		Vendor **3082 - Scott M Brod** Totals					Invoices	2	$130.00
Vendor **3103 - Daniel T Broderick**									
PWAD12-6-12	Boot Reimbursement	Paid by Check #222062		12/06/2012	12/07/2012	12/03/2012		12/18/2012	211.39

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3103 - Daniel T Broderick** Totals				Invoices	1		$211.39
Vendor **2750 - Brook Electrical Distribution Co**									
S2449880.001	R&M Supplies Equipment Parts	Paid by Check #218051		01/11/2012	02/29/2012	01/23/2012		02/21/2012	743.14
S2455729.001	R&M Supplies Equipment Parts	Paid by Check #218463		02/08/2012	03/31/2012	02/17/2012		03/20/2012	2,350.00
S2455729.003	R&M Supplies Equipment Parts	Paid by Check #218463		02/24/2012	03/31/2012	03/05/2012		03/20/2012	1,717.15
S2455729.005	R&M Supplies Equipment Parts	Paid by Check #218842		03/02/2012	04/30/2012	03/05/2012		04/17/2012	895.00
S2466855.001	R&M Supplies Equipment Parts	Paid by Check #218842		03/29/2012	04/29/2012	03/30/2012		04/17/2012	2,060.58
S001379424.001	R&M Supplies Equipment Parts	Paid by Check #220460		07/24/2012	08/24/2012	08/03/2012		08/21/2012	2,141.48
S001379424.003	R&M Supplies Equipment Parts	Paid by Check #220460		08/01/2012	08/31/2012	08/03/2012		08/21/2012	343.43
S001476344.001	Transformer for Public Works	Paid by Check #220652		08/16/2012	09/16/2012	08/17/2012		09/05/2012	1,590.00
S001379424.005	R&M Supplies Equipment Parts	Paid by Check #221206		09/27/2012	10/27/2012	10/01/2012		10/16/2012	3,090.00
SOO1671465.001	Street Light Wire Install Behind	Paid by Check #221699		11/01/2012	12/01/2012	11/02/2012		11/20/2012	680.26
		Vendor **2750 - Brook Electrical Distribution Co** Totals				Invoices	10		$15,611.04
Vendor **3397 - Brother's Ribs**									
2012-00001394	Street Fest Volunteer Food Coupon	Paid by Check #221466		10/29/2012	10/29/2012	10/29/2012		11/06/2012	195.00
		Vendor **3397 - Brother's Ribs** Totals				Invoices	1		$195.00
Vendor **2130 - Brown Traffic Products**									
031211	Opticom repair	Paid by Check #218052		01/31/2012	03/01/2012	02/14/2012		02/21/2012	357.09
32211	Pre-Emption Tomar Device	Paid by Check #219058		04/11/2012	05/11/2012	04/24/2012		05/08/2012	709.09
		Vendor **2130 - Brown Traffic Products** Totals				Invoices	2		$1,066.18
Vendor **1278 - Buck Bros Inc**									
03 3024529	Parts-PT149	Paid by Check #219059		04/09/2012	05/09/2012	04/20/2012		05/08/2012	520.00
03 3024790	Parts-PT149	Paid by Check #219059		04/16/2012	05/16/2012	04/20/2012		05/08/2012	179.00
		Vendor **1278 - Buck Bros Inc** Totals				Invoices	2		$699.00
Vendor **3482 - Terry Buhrke**									
2011-00001925	Antenna wiring - EMA	Paid by Check #217613		12/21/2011	01/20/2012	12/21/2011		01/17/2012	38.54
		Vendor **3482 - Terry Buhrke** Totals				Invoices	1		$38.54
Vendor **3444 - Kevin C Burris**									
2012-00000191	Reimburse certification renewal	Paid by Check #218053		01/23/2012	02/23/2012	02/14/2012		02/21/2012	270.00
2012-00000192	Recertification card/certificate	Paid by Check #218053		02/04/2012	03/04/2012	02/14/2012		02/21/2012	129.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3444 - Kevin C Burris** Totals				Invoices	2		$399.00
Vendor **2583 - Burris Equipment**									
PL74830	Parts PT-401	Paid by Check #217828		01/11/2012	02/11/2012	01/25/2012		02/07/2012	162.59
PL74830A	Parts PT-401	Paid by Check #217828		01/17/2012	02/17/2012	01/25/2012		02/07/2012	135.63
PL75201	Parts-PT113 & PT114	Paid by Check #218464		02/24/2012	03/24/2012	03/01/2012		03/20/2012	593.28
PL76729	Parts-PT97	Paid by Check #220081		06/25/2012	07/25/2012	07/11/2012		07/24/2012	164.49
		Vendor **2583 - Burris Equipment** Totals				Invoices	4		$1,055.99
Vendor **1230 - Busch Auto Service Center**									
58300	Repair Parts C-349	Paid by Check #217829		01/10/2012	02/10/2012	01/25/2012		02/07/2012	65.00
59005	Repair & Maintenance-T390	Paid by Check #218465		02/29/2012	03/29/2012	03/09/2012		03/20/2012	65.00
59734	Repair And Maintenance	Paid by Check #219253		04/24/2012	05/24/2012	04/17/2012		05/22/2012	65.00
61143	Labor - T-311	Paid by Check #220461		07/26/2012	08/26/2012	07/30/2012		08/21/2012	65.00
61449	Repairs-T390	Paid by Check #220653		08/15/2012	09/15/2012	08/20/2012		09/05/2012	65.00
61919	Labor - T-316	Paid by Check #221207		09/18/2012	10/18/2012	09/24/2012		10/16/2012	65.00
63009	Repairs-T341	Paid by Check #222063		11/27/2012	12/27/2012	12/04/2012		12/18/2012	65.00
		Vendor **1230 - Busch Auto Service Center** Totals				Invoices	7		$455.00
Vendor **3402 - Business Office Systems**									
21381	Furniture for New PD (Project #	Paid by Check #218054		12/29/2011	02/20/2012	12/31/2011		02/21/2012	393,819.89
22780	Clean Power for Work Stations	Paid by Check #220082		03/22/2012	07/23/2012	07/11/2012		07/24/2012	3,998.62
22781	Cabinet Hanging Dividers	Paid by Check #220082		03/22/2012	07/23/2012	07/11/2012		07/24/2012	401.82
22782	Stools for PD (5)	Paid by Check #220082		03/22/2012	07/23/2012	07/11/2012		07/24/2012	2,760.00
23304	Hanging File Dividers for New File	Paid by Check #219254		04/19/2012	05/19/2012	05/08/2012		05/22/2012	89.28
26504	Dividers for Ticket Drawers	Paid by Check #221208		09/27/2012	10/15/2012	10/03/2012		10/16/2012	44.64
		Vendor **3402 - Business Office Systems** Totals				Invoices	6		$401,114.25
Vendor **3232 - Angelo R Calanca**									
2012-00001193	Nipas Uniform Gear	Paid by Check #221029		09/05/2012	10/01/2012	09/25/2012		10/02/2012	107.98
		Vendor **3232 - Angelo R Calanca** Totals				Invoices	1		$107.98
Vendor **1837 - Caley Underground Technologies Inc**									
INV3-17-12	Leak Location-84 W. Brentwood Dr.	Paid by Check #219255		03/17/2012	05/15/2012	05/10/2012		05/22/2012	500.00
INV7-6-12	Leak location-120 S. Walnut	Paid by Check #220283		07/10/2012	08/10/2012	07/06/2012		08/07/2012	375.00
PWUTI92012	Leak Location	Paid by Check #221209		09/17/2012	10/17/2012	09/13/2012		10/16/2012	500.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1837 - Caley Underground Technologies Inc** Totals				Invoices	3		$1,375.00
Vendor **3403 - Call One**									
2011-00001983	Phase 1 (police) Phone System PO	Paid by Check #217614		12/15/2011	01/01/2012	12/29/2011		01/17/2012	24,061.18
2011-00001984	Landline Phone Service	Paid by Check #217614		12/15/2011	01/01/2012	12/30/2011		01/17/2012	2,470.95
2012-00000177	Landline Phone Service	Paid by Check #218055		01/15/2012	02/14/2012	02/13/2012		02/21/2012	12,393.33
103	FD Phone System Upgrade	Paid by Check #218467		02/13/2012	03/12/2012	03/07/2012		03/20/2012	5,771.35
1010-8976-0000	Landline Phone Service	Paid by Check #218466		02/15/2012	03/01/2012	03/07/2012		03/20/2012	1,621.88
2012-00000395	Licenses for recording software	Paid by Check #218680		03/15/2012	04/01/2012	03/26/2012		04/03/2012	2,392.00
2012-00000396	Landline Phone Service	Paid by Check #218680		03/15/2012	04/01/2012	03/26/2012		04/03/2012	6,867.42
2012-00000539	Landline Phone Service	Paid by Check #219060		04/15/2012	05/14/2012	04/26/2012		05/08/2012	3,102.22
1010-8976-0000-5	Telephone for 5/15	Paid by Check #219473		05/21/2012	06/15/2012	05/21/2012		06/05/2012	4,394.61
2012-00000713	Payments for Phone System	Paid by Check #219473		05/30/2012	05/30/2012	05/30/2012		06/05/2012	32,299.89
2012June	June Phone Bill	Paid by Check #219890		06/18/2012	07/18/2012	06/18/2012		07/10/2012	4,285.74
2012-00000930	Landline Phone Service - July	Paid by Check #220284		07/15/2012	08/01/2012	07/25/2012		08/07/2012	4,432.93
2012-00001102	Landline Phone Service	Paid by Check #220843		08/15/2012	09/01/2012	08/31/2012		09/18/2012	4,406.94
101-9144-0001	Phones and Licenses	Paid by Check #221210		09/15/2012	10/14/2012	10/03/2012		10/16/2012	828.50
2012-00001292	Landline Phone Service	Paid by Check #221467		09/15/2012	10/01/2012	10/12/2012		11/06/2012	3,680.88
2012-00001393	Landline Phone Service	Paid by Check #221467		10/15/2012	11/01/2012	10/23/2012		11/06/2012	2,457.87
2012-00001399	Phone System	Paid by Check #221467		10/15/2012	11/15/2012	10/30/2012		11/06/2012	37,582.91
2012-00001550	Landline Phone Service	Paid by Check #221869		11/15/2012	12/01/2012	11/27/2012		12/04/2012	3,519.24
		Vendor **3403 - Call One** Totals				Invoices	18		$156,569.84
Vendor **3725 - Cambridge Computer Services Inc**									
55929	Storage Array Project	Paid by Check #222064		11/26/2012	12/25/2012	12/11/2012		12/18/2012	84,981.00
		Vendor **3725 - Cambridge Computer Services Inc** Totals				Invoices	1		$84,981.00
Vendor **2139 - Camosy Construction**									
2116-20	Police Headquarters Construction	Paid by Check #217615		12/28/2011	01/28/2012	12/31/2011		01/17/2012	778,890.20
2116-21	Police Headquaters Construction	Paid by Check #218281		01/31/2012	02/29/2012	03/01/2012		03/06/2012	246,359.97
2116-22	Police Headquarters Construction	Paid by Check #218681		02/24/2012	03/24/2012	03/28/2012		04/03/2012	808,095.00
2116-23	Police Headquarters Construction	Paid by Check #219061		03/31/2012	05/02/2012	05/02/2012		05/08/2012	669,885.00
2116-24	Police Headquarters Construction	Paid by Check #219664		04/30/2012	05/30/2012	06/13/2012		06/19/2012	70,917.00
2116-25	Police Headquarters Construction	Paid by Check #220285		05/31/2012	08/01/2012	08/01/2012		08/07/2012	12,500.00
2116-26	Police Headquarters Construction	Paid by Check #222065		11/30/2012	12/30/2012	12/12/2012		12/18/2012	10,500.00
		Vendor **2139 - Camosy Construction** Totals				Invoices	7		$2,597,147.17

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3162 - Lawrence D Canada**									
2012-00000610	Reimbursement Request - Riot	Paid by Check #219256		05/04/2012	05/22/2012	05/08/2012		05/22/2012	484.26
		Vendor **3162 - Lawrence D Canada** Totals				Invoices	1		$484.26
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0064911-IN	TPA - Claims Administration	Paid by Check #218056		01/31/2012	02/15/2012	02/15/2012		02/21/2012	10,250.00
0065725-IN	2nd Quarter Claims Admin	Paid by Check #218843		03/20/2012	04/20/2012	03/30/2012		04/17/2012	10,250.00
0067432-IN	Claims Administration Fee	Paid by Check #219891		06/18/2012	07/01/2012	06/26/2012		07/10/2012	10,250.00
0069471-IN	Claims Administration	Paid by Check #221211		09/20/2012	10/16/2012	10/04/2012		10/16/2012	10,250.00
		Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals				Invoices	4		$41,000.00
Vendor **1273 - Canon Financial Services Inc**									
11541630	Lease Copiers - January	Paid by Check #218058		01/01/2012	01/20/2012	02/13/2012		02/21/2012	1,571.00
11613913	Lease Copiers - February	Paid by Check #218058		02/01/2012	02/20/2012	02/13/2012		02/21/2012	1,571.00
11685485	Lease Copiers - March	Paid by Check #218469		03/01/2012	03/20/2012	03/12/2012		03/20/2012	1,571.00
11756914	Lease Copiers - April	Paid by Check #218845		04/01/2012	04/20/2012	04/11/2012		04/17/2012	1,571.00
11827967	Lease Copiers - May	Paid by Check #219258		05/01/2012	05/20/2012	05/11/2012		05/22/2012	1,571.00
11899342	Lease Copiers - June	Paid by Check #219666		06/01/2012	06/20/2012	06/07/2012		06/19/2012	1,571.00
11970296	Lease Copiers - July	Paid by Check #220084		07/01/2012	07/20/2012	07/16/2012		07/24/2012	1,571.00
12040893	Lease Copiers - August	Paid by Check #220463		08/01/2012	08/20/2012	08/10/2012		08/21/2012	1,571.00
12111404	Lease Copiers - September	Paid by Check #220845		09/01/2012	09/20/2012	09/10/2012		09/18/2012	1,571.00
12181874	Lease Copiers - October	Paid by Check #221213		10/01/2012	10/20/2012	10/05/2012		10/16/2012	1,571.00
12252070	Lease Copiers - November	Paid by Check #221701		11/01/2012	11/20/2012	11/07/2012		11/20/2012	1,571.00
12352094	Lease Copiers - December	Paid by Check #222067		12/01/2012	12/20/2012	12/05/2012		12/18/2012	1,571.00
		Vendor **1273 - Canon Financial Services Inc** Totals				Invoices	12		$18,852.00
Vendor **1284 - Canon Solutions America**									
162228127	Super G3 Fax Board-AC1	Paid by Check #217830		12/22/2011	01/21/2012	12/31/2011		02/07/2012	526.13
162228130	Shipping Fee	Paid by Check #217830		12/22/2011	01/21/2012	12/31/2011		02/07/2012	150.00
4006439737	Copy Charges 11/25-12/24/11	Paid by Check #217616		12/25/2011	01/24/2012	12/31/2011		01/17/2012	496.47
4006469227	Copy Charges 11/30-12/30/11	Paid by Check #218057		12/31/2011	01/30/2012	12/31/2011		02/21/2012	202.37
4006478587	Copy Charges 12/1-12/31/11	Paid by Check #218057		01/01/2012	01/31/2012	12/31/2011		02/21/2012	47.53
4006478646	Copy Charges 12/1-12/31/11	Paid by Check #218057		01/01/2012	01/31/2012	12/31/2011		02/21/2012	69.70
4006558858	Copy Charges 12/9-1/8/12	Paid by Check #218057		01/19/2012	02/18/2012	12/31/2011		02/21/2012	173.09
4006601357	Copy Charges 12/25-1/24/12	Paid by Check #218057		01/28/2012	02/27/2012	02/15/2012		02/21/2012	219.09
4006622522	Copy Charges 12/31-1/30/12	Paid by Check #218057		01/31/2012	03/01/2012	02/15/2012		02/21/2012	99.33
4006637739	Copy Charges 1/1-1/31/12	Paid by Check #218057		02/01/2012	03/02/2012	02/15/2012		02/21/2012	26.99
4006706197	Copy Charges 1/9-2/8/12	Paid by Check #218282		02/17/2012	03/18/2012	02/29/2012		03/06/2012	406.55

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
4006742871	Copy Charges 1/25-2/24/12	Paid by Check #218468		02/25/2012	03/26/2012	03/12/2012		03/20/2012	936.36
4006775415	Copy Charges 1/31-2/28/12	Paid by Check #218468		03/01/2012	03/31/2012	03/12/2012		03/20/2012	142.11
4006777617	Copy Charges 2/1-2/29/12	Paid by Check #218468		03/01/2012	03/31/2012	03/12/2012		03/20/2012	51.57
4006819839	Copy Charges 2/9-3/8/12	Paid by Check #218682		03/10/2012	04/09/2012	03/23/2012		04/03/2012	260.76
4006898395	Copy Charges 2/25-3/24/12	Paid by Check #218844		03/25/2012	04/24/2012	04/11/2012		04/17/2012	611.10
4006961425	Copy Charges 3/1-3/31/12	Paid by Check #218844		04/04/2012	05/04/2012	04/11/2012		04/17/2012	91.18
4006974685	Copy Charges 3/9-4/8/12	Paid by Check #219062		04/09/2012	05/09/2012	04/25/2012		05/08/2012	292.42
4007053143	Copy Charges 3/25-4/24/12	Paid by Check #219257		04/25/2012	05/25/2012	05/01/2012		05/22/2012	693.76
142991082	Staple Cartridges	Paid by Check #219665		04/27/2012	05/27/2012	06/12/2012		06/19/2012	272.50
4007073561	Copy Charges 3/30-4/29/12	Paid by Check #219257		04/30/2012	05/30/2012	05/11/2012		05/22/2012	49.39
4007087754	Copy Charges 4/1-4/30/12	Paid by Check #219257		05/01/2012	05/31/2012	05/11/2012		05/22/2012	26.52
4007125365	Copy Charges 4/9-5/8/12	Paid by Check #219474		05/09/2012	06/08/2012	05/22/2012		06/05/2012	327.56
4007207054	Copy Charges 4/25-5/24/12	Paid by Check #219665		05/25/2012	06/24/2012	06/07/2012		06/19/2012	743.75
4007231827	Copy Charges 4/30-5/30/12	Paid by Check #219665		05/31/2012	06/30/2012	06/07/2012		06/19/2012	62.24
4007254141	Copy Charges 5/1-5/31/12	Paid by Check #219665		06/01/2012	07/01/2012	06/08/2012		06/19/2012	22.04
4007284903	Copy Charges 5/9 - 6/8/12	Paid by Check #219892		06/09/2012	07/09/2012	06/25/2012		07/10/2012	321.26
4007364938	Copy charges 5/25-6/24/12	Paid by Check #220083		06/25/2012	07/25/2012	06/25/2012		07/24/2012	651.48
4007397233	Copy Charges 5/31 - 6/29/12	Paid by Check #220083		06/30/2012	07/30/2012	07/16/2012		07/24/2012	52.17
4007407541	Copy Charges 6/1 - 6/30/12	Paid by Check #220083		07/01/2012	07/31/2012	07/16/2012		07/24/2012	93.94
4007442660	Copy Charges 6/9 - 7/8/12	Paid by Check #220286		07/10/2012	08/09/2012	07/16/2012		08/07/2012	466.59
4007517583	Copy Charges 6/25-7/24/12	Paid by Check #220462		07/25/2012	08/24/2012	07/31/2012		08/21/2012	814.45
4007544750	Copy Charges 6/30-7/30/12	Paid by Check #220462		07/31/2012	08/31/2012	08/10/2012		08/21/2012	44.51
4007558997	Copy Charges 7/1-7/31/12	Paid by Check #220462		08/01/2012	08/31/2012	08/10/2012		08/21/2012	35.67
4007595237	Copy Charges 7/9-8/8/12	Paid by Check #220654		08/09/2012	09/08/2012	08/27/2012		09/05/2012	368.15
4007598450	Annual Maintenance - NVH14832	Paid by Check #220654		08/10/2012	09/09/2012	08/27/2012		09/05/2012	167.83
4007598451	Annual Maintenance - NVH43553	Paid by Check #220654		08/10/2012	09/09/2012	08/27/2012		09/05/2012	167.83
4007598452	Annual Maintenance - NVH31591	Paid by Check #220654		08/10/2012	09/09/2012	08/27/2012		09/05/2012	167.83
4007598453	Annual Maintenance - NUP21334	Paid by Check #220654		08/10/2012	09/09/2012	08/27/2012		09/05/2012	167.83
4007598454	Annual Maintenance - NVH31587	Paid by Check #220654		08/10/2012	09/09/2012	08/27/2012		09/05/2012	167.83
4007677242	Copy Charges 7/25-8/24/12	Paid by Check #220844		08/25/2012	09/24/2012	09/10/2012		09/18/2012	693.04
4007704392	Copy Charges 7/31-8/30/12	Paid by Check #220844		08/31/2012	09/30/2012	09/10/2012		09/18/2012	26.32
4007724881	Copy Charges 8/1-8/31/12	Paid by Check #220844		09/01/2012	10/01/2012	09/10/2012		09/18/2012	49.50
4007755167	Copy Charges 8/9-9/8/12	Paid by Check #221030		09/11/2012	10/11/2012	09/24/2012		10/02/2012	482.56
4007831410	Copy Charges 8/25-9/24/12	Paid by Check #221212		09/25/2012	10/25/2012	10/05/2012		10/16/2012	824.39
4007864717	Copy Charges 8/31-9/29/12	Paid by Check #221212		09/30/2012	10/30/2012	10/09/2012		10/16/2012	36.68
4007873523	Copy Charges 9/1-9/30/12	Paid by Check #221212		10/01/2012	10/31/2012	10/09/2012		10/16/2012	23.08
4007908045	Copy Charges 9/9 - 10/8/12	Paid by Check #221468		10/09/2012	11/08/2012	10/25/2012		11/06/2012	383.29
4007992349	Copy Charges 9/25-10/24/12	Paid by Check #221700		10/25/2012	11/24/2012	11/07/2012		11/20/2012	523.44
4008017707	Copy Charges 9/30-10/30/12	Paid by Check #221700		10/31/2012	11/30/2012	11/07/2012		11/20/2012	33.80
4008038237	Copy Charges 10/1 - 10/31/12	Paid by Check #221700		11/01/2012	12/01/2012	11/07/2012		11/20/2012	35.13
4008067515	Copy Charges 10/9 - 11/8/12	Paid by Check #222066		11/09/2012	12/09/2012	12/05/2012		12/18/2012	398.23

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
4008151603	Copy Charges 10/25 - 11/24/12	Paid by Check #222066		11/27/2012	12/27/2012	12/05/2012		12/18/2012	903.88
4008175601	Copy Charges 10/31 - 11/29/12	Paid by Check #222066		11/30/2012	12/30/2012	12/05/2012		12/18/2012	20.82
4008190264	Copy Charges 11/1 - 11/30/12	Paid by Check #222066		12/01/2012	12/31/2012	12/05/2012		12/18/2012	18.25
		Vendor **1284 - Canon Solutions America** Totals				Invoices	55		$15,140.29
Vendor **3586 - Capital One Financial**									
26102359	Parts - T-367	Paid by Check #219510		04/25/2012	06/03/2012	05/22/2012		06/05/2012	604.70
		Vendor **3586 - Capital One Financial** Totals				Invoices	1		$604.70
Vendor **2821 - Capitol Fax**									
5412	Subscription	Paid by Check #219259		05/04/2012	06/04/2012	05/14/2012		05/22/2012	350.00
		Vendor **2821 - Capitol Fax** Totals				Invoices	1		$350.00
Vendor **2834 - Car Quest Of Palatine**									
2396-183722	New Equipment-Brake Lathe	Paid by Check #217617		11/30/2011	12/30/2011	12/30/2011		01/17/2012	6,980.00
2396-184388	Credit	Paid by Check #217617		12/09/2011	01/09/2012	12/30/2011		01/17/2012	(47.54)
2396-184396	Credit	Paid by Check #217617		12/09/2011	01/09/2012	12/30/2011		01/17/2012	(8.81)
2396-184704	T-362	Paid by Check #217617		12/14/2011	01/14/2012	12/30/2011		01/17/2012	48.85
2396-184736	Stock	Paid by Check #217617		12/15/2011	01/15/2012	12/30/2011		01/17/2012	12.16
2396-185067	Stock	Paid by Check #217617		12/20/2011	01/20/2012	12/30/2011		01/17/2012	10.15
2396-185194	C-307	Paid by Check #217617		12/22/2011	01/22/2012	12/30/2011		01/17/2012	29.62
2396-185242	C-335	Paid by Check #217617		12/22/2011	01/22/2012	12/30/2011		01/17/2012	5.44
2396-185249	E-613	Paid by Check #217617		12/22/2011	01/22/2012	12/30/2011		01/17/2012	6.40
2396-185480	T-296	Paid by Check #217617		12/28/2011	01/28/2012	12/30/2011		01/17/2012	64.13
2396-185517	T-296	Paid by Check #217617		12/28/2011	01/28/2012	12/30/2011		01/17/2012	19.05
2396-185534	Stock	Paid by Check #217617		12/29/2011	01/29/2012	12/30/2011		01/17/2012	22.86
2396-185538	Return/Idler Pulley	Paid by Check #217617		12/29/2011	01/17/2012	12/30/2011		01/17/2012	(19.05)
2396-185563	T-296	Paid by Check #217617		12/29/2011	01/29/2012	12/30/2011		01/17/2012	29.03
2396-185757	Parts	Paid by Check #218059		01/03/2012	02/03/2012	02/09/2012		02/21/2012	20.70
2396-185764	Parts	Paid by Check #218059		01/03/2012	02/03/2012	02/09/2012		02/21/2012	12.78
2396-185838	Parts	Paid by Check #218059		01/04/2012	02/04/2012	02/09/2012		02/21/2012	20.12
2396-185872	Parts	Paid by Check #218059		01/05/2012	02/05/2012	02/09/2012		02/21/2012	21.29
2396-185995	Parts-Stock	Paid by Check #218283		01/06/2012	02/06/2012	02/20/2012		03/06/2012	31.56
2396-185997	Parts	Paid by Check #218059		01/06/2012	02/06/2012	02/09/2012		02/21/2012	5.71
2396-186062	Parts-Stock	Paid by Check #218283		01/09/2012	02/10/2012	02/20/2012		03/06/2012	41.00
2396-186082	Parts-Stock	Paid by Check #218283		01/09/2012	02/09/2012	02/20/2012		03/06/2012	44.39
2376-389336	Parts-Stock	Paid by Check #218283		01/11/2012	02/11/2012	02/20/2012		03/06/2012	82.10
2376-389450	Parts	Paid by Check #218283		01/11/2012	02/11/2012	02/23/2012		03/06/2012	13.96

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2376-389456	Return	Paid by Check #218283		01/11/2012	02/11/2012	02/20/2012		03/06/2012	(82.10)
2376-389510	Parts-T378	Paid by Check #218283		01/11/2012	02/11/2012	02/20/2012		03/06/2012	18.34
2396-186237	Parts-PT079	Paid by Check #218283		01/11/2012	02/11/2012	02/23/2012		03/06/2012	36.80
2396-186335	Parts	Paid by Check #218059		01/12/2012	02/12/2012	02/09/2012		02/21/2012	249.43
2396-186361	Parts-Stock	Paid by Check #218283		01/12/2012	02/12/2012	02/20/2012		03/06/2012	57.60
2396-186421	Parts-Stock	Paid by Check #218283		01/13/2012	02/13/2012	02/20/2012		03/06/2012	58.55
2396-186535	Parts	Paid by Check #218059		01/16/2012	02/16/2012	02/09/2012		02/21/2012	45.52
2396-186615	Parts	Paid by Check #218059		01/17/2012	02/17/2012	02/09/2012		02/21/2012	5.28
2396-186699	Parts	Paid by Check #218059		01/18/2012	02/18/2012	02/09/2012		02/21/2012	14.52
2396-186883	Parts-PT999	Paid by Check #218283		01/20/2012	02/20/2012	02/23/2012		03/06/2012	30.78
2396-186929	Parts	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	12.16
2396-186944	Parts	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	5.40
2396-186952	Parts	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	16.20
2396-186969	Parts	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	242.86
2396-186986	Parts - Credit	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	(3.39)
2396-187005	Parts	Paid by Check #218059		01/23/2012	02/23/2012	02/09/2012		02/21/2012	12.88
2396-187044	Parts-Stock	Paid by Check #218283		01/24/2012	02/24/2012	02/20/2012		03/06/2012	31.68
2396-187155	Parts	Paid by Check #218059		01/25/2012	02/25/2012	02/09/2012		02/21/2012	182.68
2396-187175	Parts - Credit	Paid by Check #218059		01/25/2012	02/25/2012	02/09/2012		02/21/2012	(6.98)
2396-187426	Parts	Paid by Check #218059		01/30/2012	02/29/2012	02/09/2012		02/21/2012	30.78
2396-187502	Parts	Paid by Check #218059		01/31/2012	03/01/2012	02/09/2012		02/21/2012	10.82
2396-187557	Parts	Paid by Check #218059		01/31/2012	03/01/2012	02/09/2012		02/21/2012	26.21
2396-187592	Parts	Paid by Check #218059		02/01/2012	03/01/2012	02/09/2012		02/21/2012	26.05
2396-187630	Parts - Credit	Paid by Check #218059		02/01/2012	03/01/2012	02/09/2012		02/21/2012	(177.88)
2396-187641	Parts	Paid by Check #218059		02/01/2012	03/01/2012	02/09/2012		02/21/2012	24.32
2396-187653	Parts - Credit	Paid by Check #218059		02/01/2012	03/01/2012	02/09/2012		02/21/2012	(26.05)
2396-187693	Oiler Gasket	Paid by Check #218059		02/02/2012	03/02/2012	02/06/2012		02/21/2012	3.69
2396-187718	Parts	Paid by Check #218059		02/02/2012	03/02/2012	02/09/2012		02/21/2012	37.80
2396-187882	Return Gasket	Paid by Check #218059		02/06/2012	03/02/2012	02/06/2012		02/21/2012	(2.18)
2396-187935	Parts	Paid by Check #218283		02/07/2012	03/07/2012	02/09/2012		03/06/2012	5.42
2396-187969	Parts	Paid by Check #218283		02/07/2012	03/07/2012	02/09/2012		03/06/2012	143.50
2376-394198	Parts-Stock	Paid by Check #218283		02/08/2012	03/08/2012	02/20/2012		03/06/2012	123.19
2396-187994	Parts	Paid by Check #218283		02/08/2012	03/08/2012	02/09/2012		03/06/2012	24.86
2396-187998	Parts	Paid by Check #218283		02/08/2012	03/08/2012	02/09/2012		03/06/2012	3.28
2396-188007	Parts-T248	Paid by Check #218283		02/08/2012	03/08/2012	02/20/2012		03/06/2012	4.08
2396-188016	Parts-PT110	Paid by Check #218283		02/08/2012	03/08/2012	02/20/2012		03/06/2012	22.60
2396-188043	Parts-PT120	Paid by Check #218283		02/08/2012	03/08/2012	02/20/2012		03/06/2012	44.10
2396-188072	Parts-PT211	Paid by Check #218283		02/09/2012	03/09/2012	02/20/2012		03/06/2012	29.04
2396-188073	Parts-Stock	Paid by Check #218283		02/09/2012	03/09/2012	02/20/2012		03/06/2012	20.30
2396-188078	Parts-PT211	Paid by Check #218283		02/09/2012	03/09/2012	02/20/2012		03/06/2012	6.87
2396-188079	Parts-T341	Paid by Check #218283		02/09/2012	03/09/2012	02/20/2012		03/06/2012	171.66

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-188082	Parts-T341	Paid by Check #218283		02/09/2012	03/09/2012	02/20/2012		03/06/2012	9.79
2396-188157	Parts-PT034	Paid by Check #218283		02/10/2012	03/10/2012	02/20/2012		03/06/2012	31.92
2396-188190	Parts-T282	Paid by Check #218283		02/10/2012	03/10/2012	02/20/2012		03/06/2012	36.78
2396-188226	Parts-Stock	Paid by Check #218283		02/13/2012	03/13/2012	02/20/2012		03/06/2012	8.26
2376-395056	Credit Memo	Paid by Check #219063		02/14/2012	03/14/2012	04/20/2012		05/08/2012	(13.96)
2396-188304	Parts	Paid by Check #218283		02/14/2012	03/14/2012	02/20/2012		03/06/2012	11.02
2396-188305	Parts-PT999	Paid by Check #218283		02/14/2012	03/14/2012	02/20/2012		03/06/2012	11.33
2396-188308	Parts-Stock	Paid by Check #218283		02/14/2012	03/14/2012	02/20/2012		03/06/2012	10.44
2396-188311	Parts-Stock	Paid by Check #218283		02/14/2012	03/14/2012	02/20/2012		03/06/2012	13.29
2396-188315	Parts-PT224	Paid by Check #218283		02/14/2012	03/14/2012	02/20/2012		03/06/2012	177.44
2396-188378	Parts-Stock	Paid by Check #218283		02/15/2012	03/15/2012	02/20/2012		03/06/2012	88.29
2396-188405	Parts-T316	Paid by Check #218283		02/15/2012	03/15/2012	02/23/2012		03/06/2012	152.28
2396-188406	Credit Memo	Paid by Check #218283		02/15/2012	03/15/2012	02/23/2012		03/06/2012	(66.72)
2396-188414	Parts-T316	Paid by Check #218283		02/15/2012	03/15/2012	02/23/2012		03/06/2012	13.08
2396-188419	Parts-Return	Paid by Check #218283		02/15/2012	03/15/2012	02/23/2012		03/06/2012	(9.06)
2396-188438	Parts-T390	Paid by Check #218283		02/16/2012	03/16/2012	02/23/2012		03/06/2012	268.87
2396-188447	Parts- Returned	Paid by Check #218283		02/16/2012	03/16/2012	02/23/2012		03/06/2012	(30.17)
2396-188459	Parts-Stock	Paid by Check #218283		02/16/2012	03/16/2012	02/23/2012		03/06/2012	63.36
2396-188463	Parts	Paid by Check #218283		02/16/2012	03/16/2012	02/23/2012		03/06/2012	13.08
2396-188479	Parts-T390	Paid by Check #218283		02/16/2012	03/16/2012	02/22/2012		03/06/2012	6.54
2396-188503	Parts	Paid by Check #218283		02/17/2012	03/17/2012	02/22/2012		03/06/2012	11.52
2396-188534	Parts	Paid by Check #218283		02/17/2012	03/17/2012	02/22/2012		03/06/2012	5.44
2396-188596	Parts	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	161.29
2396-188600	Parts-T390	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	2.83
2396-188622	Parts-T390	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	121.63
2396-188624	Parts-T390	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	47.80
2396-188638	Returned Parts	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	(6.54)
2396-188642	Parts	Paid by Check #218470		02/20/2012	03/20/2012	02/22/2012		03/20/2012	5.94
2396-18/8677	Parts-T390	Paid by Check #218470		02/21/2012	03/21/2012	02/22/2012		03/20/2012	300.40
2396-188681	Parts	Paid by Check #218470		02/21/2012	03/21/2012	02/23/2012		03/20/2012	5.94
2396-188705	Return CM	Paid by Check #218470		02/21/2012	03/21/2012	02/23/2012		03/20/2012	(51.10)
2396-188706	Parts	Paid by Check #218470		02/21/2012	03/21/2012	02/23/2012		03/20/2012	36.25
2396-188726	Parts-T390	Paid by Check #218470		02/21/2012	03/21/2012	02/23/2012		03/20/2012	66.51
2396-188755	Parts-T390	Paid by Check #218470		02/22/2012	03/22/2012	02/23/2012		03/20/2012	44.73
2396-188760	Parts	Paid by Check #218470		02/22/2012	03/22/2012	02/23/2012		03/20/2012	31.68
2396-188792	Parts-PT095	Paid by Check #218470		02/22/2012	03/22/2012	02/23/2012		03/20/2012	8.62
2396-188798	Parts-PT-035	Paid by Check #218470		02/22/2012	03/22/2012	02/23/2012		03/20/2012	8.31
2396-188843	CM Returns	Paid by Check #218470		02/23/2012	03/23/2012	03/01/2012		03/20/2012	(167.44)
2396-188874	Parts-Stock	Paid by Check #218470		02/23/2012	03/23/2012	03/01/2012		03/20/2012	22.20
2396-1888869	Parts-PT67	Paid by Check #218470		02/23/2012	03/23/2012	03/01/2012		03/20/2012	14.24
2396-188898	Parts-Stock	Paid by Check #218470		02/24/2012	03/24/2012	03/01/2012		03/20/2012	8.37

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-188911	Parts-PT228	Paid by Check #218470		02/24/2012	03/24/2012	03/01/2012		03/20/2012	56.24
2396-188971	Parts	Paid by Check #218470		02/27/2012	03/27/2012	03/09/2012		03/20/2012	5.85
2396-188972	Parts	Paid by Check #219063		02/27/2012	03/27/2012	04/20/2012		05/08/2012	5.85
2396-188976	Returned Part	Paid by Check #218470		02/27/2012	03/27/2012	03/09/2012		03/20/2012	(5.85)
2396-189012	Parts-Stock	Paid by Check #218470		02/27/2012	03/27/2012	03/01/2012		03/20/2012	36.36
2396-189030	Parts-PT-073	Paid by Check #218470		02/27/2012	03/27/2012	03/01/2012		03/20/2012	9.32
2396-189031	Returned Parts	Paid by Check #218470		02/27/2012	03/27/2012	03/09/2012		03/20/2012	(8.62)
2396-189112	Parts-T390	Paid by Check #218470		02/28/2012	03/28/2012	03/01/2012		03/20/2012	275.55
2396-189151	Parts-	Paid by Check #218470		02/29/2012	03/29/2012	03/01/2012		03/20/2012	18.44
2396-189155	CM-Returned Parts	Paid by Check #218470		02/29/2012	03/29/2012	03/01/2012		03/20/2012	(9.00)
2396-189174	Parts-Stock	Paid by Check #218470		02/29/2012	03/29/2012	03/09/2012		03/20/2012	22.20
2396-189178	Parts-Stock	Paid by Check #218470		02/29/2012	03/29/2012	03/01/2012		03/20/2012	101.97
2396-189251	Parts-PT84	Paid by Check #218470		03/01/2012	04/01/2012	03/09/2012		03/20/2012	25.56
2396-189284	Parts-C136	Paid by Check #218470		03/01/2012	04/01/2012	03/09/2012		03/20/2012	6.70
2396-189348	Parts-T390	Paid by Check #218470		03/02/2012	04/02/2012	03/09/2012		03/20/2012	176.99
2396-189360	Parts-Stock	Paid by Check #218470		03/02/2012	04/02/2012	03/09/2012		03/20/2012	9.48
2396-189444	Parts-T297	Paid by Check #218683		03/05/2012	04/05/2012	03/09/2012		04/03/2012	169.87
2396-189520	Parts	Paid by Check #218683		03/06/2012	04/06/2012	03/20/2012		04/03/2012	31.26
2396-189521	Parts	Paid by Check #218683		03/06/2012	04/06/2012	03/20/2012		04/03/2012	15.63
2396-189593	Credit	Paid by Check #218683		03/06/2012	04/06/2012	03/20/2012		04/03/2012	(51.00)
2396-189630	Parts	Paid by Check #218683		03/07/2012	04/07/2012	03/20/2012		04/03/2012	20.90
2396-189665	Parts	Paid by Check #218683		03/07/2012	04/07/2012	03/20/2012		04/03/2012	9.30
2396-189667	Credit	Paid by Check #218683		03/07/2012	04/07/2012	03/20/2012		04/03/2012	(9.30)
2396-189674	Parts	Paid by Check #218683		03/07/2012	04/07/2012	03/20/2012		04/03/2012	10.52
2396-189705	Parts	Paid by Check #218683		03/08/2012	04/08/2012	03/20/2012		04/03/2012	7.08
2396-189714	Parts	Paid by Check #218683		03/08/2012	04/08/2012	03/20/2012		04/03/2012	11.20
2396-189880	Parts	Paid by Check #218683		03/12/2012	04/12/2012	03/20/2012		04/03/2012	12.45
2396-189916	Parts	Paid by Check #218683		03/12/2012	04/12/2012	03/20/2012		04/03/2012	8.55
2396-189959	Parts	Paid by Check #218683		03/13/2012	04/13/2012	03/16/2012		04/03/2012	5.60
2396-189963	Parts	Paid by Check #218683		03/13/2012	04/13/2012	03/16/2012		04/03/2012	56.72
2396-189983	Parts	Paid by Check #218683		03/13/2012	04/13/2012	03/16/2012		04/03/2012	163.78
2396-190027	Parts	Paid by Check #218683		03/14/2012	04/14/2012	03/16/2012		04/03/2012	18.71
2396-190061	Parts	Paid by Check #218683		03/14/2012	04/14/2012	03/16/2012		04/03/2012	45.42
2396-190115	Parts	Paid by Check #218683		03/15/2012	04/15/2012	03/16/2012		04/03/2012	24.32
2396-190118	Parts	Paid by Check #218683		03/15/2012	04/15/2012	03/16/2012		04/03/2012	14.50
2396-190156	Parts	Paid by Check #218683		03/15/2012	04/15/2012	03/26/2012		04/03/2012	2.97
2396-190214	Parts	Paid by Check #218683		03/16/2012	04/16/2012	03/16/2012		04/03/2012	36.36
2396-190242	Parts	Paid by Check #218683		03/16/2012	04/16/2012	03/26/2012		04/03/2012	5.40
2396-190251	Parts	Paid by Check #218683		03/16/2012	04/16/2012	03/26/2012		04/03/2012	43.11
2396-190261	Parts	Paid by Check #218683		03/16/2012	04/16/2012	03/26/2012		04/03/2012	3.22
2396-190267	Parts	Paid by Check #218683		03/16/2012	04/16/2012	03/26/2012		04/03/2012	101.38

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-190350	Parts	Paid by Check #218846		03/19/2012	04/19/2012	03/26/2012		04/17/2012	7.71
2396-190414	Parts	Paid by Check #218846		03/20/2012	04/20/2012	03/26/2012		04/17/2012	153.07
2396-190455	Parts	Paid by Check #218846		03/20/2012	04/20/2012	03/26/2012		04/17/2012	20.30
2396-190515	Credit	Paid by Check #218846		03/21/2012	04/21/2012	04/09/2012		04/17/2012	(114.00)
2396-190566	Parts	Paid by Check #218846		03/21/2012	04/21/2012	03/26/2012		04/17/2012	71.16
2396-190577	Parts	Paid by Check #218846		03/21/2012	04/21/2012	03/26/2012		04/17/2012	76.66
2396-190619	Parts	Paid by Check #218846		03/22/2012	04/22/2012	03/26/2012		04/17/2012	11.89
2396-190639	Credit	Paid by Check #218846		03/22/2012	04/22/2012	04/09/2012		04/17/2012	(6.54)
2396-190717	Parts	Paid by Check #218846		03/23/2012	04/23/2012	03/30/2012		04/17/2012	46.86
2396-190894	Parts	Paid by Check #218846		03/27/2012	04/27/2012	03/30/2012		04/17/2012	15.75
2396-190950	Parts	Paid by Check #218846		03/27/2012	04/27/2012	03/30/2012		04/17/2012	23.75
2396-190952	Parts	Paid by Check #218846		03/27/2012	04/27/2012	03/30/2012		04/17/2012	22.24
2396-190984	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	12.45
2396-190988	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	12.45
2396-191001	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	22.67
2396-191009	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	2.94
2396-191010	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	22.30
2396-191031	Parts	Paid by Check #218846		03/28/2012	04/28/2012	04/09/2012		04/17/2012	207.59
2396-191040	Parts	Paid by Check #218846		03/29/2012	04/29/2012	04/09/2012		04/17/2012	308.45
2396-191042	Credit	Paid by Check #218846		03/29/2012	04/29/2012	04/09/2012		04/17/2012	(207.59)
2396-191060	Parts	Paid by Check #218846		03/29/2012	04/29/2012	04/09/2012		04/17/2012	51.00
2396-191061	Parts	Paid by Check #218846		03/29/2012	04/29/2012	04/09/2012		04/17/2012	62.34
2396-191135	Credit	Paid by Check #218846		03/30/2012	04/30/2012	04/09/2012		04/17/2012	(153.84)
2396-191165	Credit	Paid by Check #218846		03/30/2012	04/30/2012	04/09/2012		04/17/2012	(19.26)
2396-191166	Credit	Paid by Check #218846		03/30/2012	04/30/2012	04/09/2012		04/17/2012	(7.81)
2396-191287	Parts	Paid by Check #218846		04/03/2012	05/03/2012	04/09/2012		04/17/2012	10.84
2396-191288	Parts	Paid by Check #218846		04/03/2012	05/03/2012	04/09/2012		04/17/2012	24.63
2396-191305	Parts	Paid by Check #218846		04/03/2012	05/03/2012	04/09/2012		04/17/2012	7.52
2396-191321	Parts	Paid by Check #218846		04/03/2012	05/03/2012	04/09/2012		04/17/2012	10.84
2396-191355	Parts	Paid by Check #218846		04/04/2012	05/04/2012	04/09/2012		04/17/2012	11.89
2396-191420	Parts	Paid by Check #218846		04/04/2012	05/04/2012	04/09/2012		04/17/2012	331.78
2396-191675	Parts	Paid by Check #219063		04/09/2012	05/09/2012	04/16/2012		05/08/2012	36.36
2396-191745	Parts	Paid by Check #219063		04/10/2012	05/10/2012	04/16/2012		05/08/2012	22.16
2396-191770	Parts	Paid by Check #219063		04/11/2012	05/11/2012	04/16/2012		05/08/2012	57.60
2396-191788	Parts	Paid by Check #219063		04/11/2012	05/11/2012	04/16/2012		05/08/2012	3.82
2396-191820	Parts	Paid by Check #219063		04/11/2012	05/11/2012	04/16/2012		05/08/2012	14.70
2396-191899	Parts	Paid by Check #219063		04/13/2012	05/13/2012	04/16/2012		05/08/2012	10.15
2396-191906	Parts	Paid by Check #219063		04/13/2012	05/13/2012	04/20/2012		05/08/2012	16.00
2396-191938	Parts	Paid by Check #219063		04/13/2012	05/13/2012	04/20/2012		05/08/2012	6.89
2396-191951	Parts	Paid by Check #219063		04/13/2012	05/13/2012	04/20/2012		05/08/2012	36.25
2396-191991	Parts	Paid by Check #219063		04/16/2012	05/16/2012	04/20/2012		05/08/2012	40.75

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
217553	Credit	Paid by Check #219667		04/17/2012	06/12/2012	06/11/2012		06/19/2012	(136.32)
217556	Credit	Paid by Check #219667		04/17/2012	06/12/2012	06/11/2012		06/19/2012	(21.39)
2396-192084	Parts	Paid by Check #219063		04/17/2012	05/17/2012	04/20/2012		05/08/2012	147.82
2396-192184	Parts	Paid by Check #219063		04/18/2012	05/18/2012	04/20/2012		05/08/2012	30.23
2396-192185	Parts	Paid by Check #219063		04/18/2012	05/18/2012	04/20/2012		05/08/2012	89.27
2396-192231	Parts	Paid by Check #219063		04/19/2012	05/19/2012	04/20/2012		05/08/2012	28.91
2396-192247	Parts-C287	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	7.83
2396-192268	Parts-C387	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	92.68
2396-192271	Parts-Stock	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	3.51
2396-192275	Parts	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	28.55
2396-192279	Parts-Stock	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	9.70
2396-193280	Parts-C287	Paid by Check #219063		04/19/2012	05/19/2012	04/17/2012		05/08/2012	3.54
2396-192303	Parts	Paid by Check #219063		04/20/2012	05/20/2012	04/17/2012		05/08/2012	1.68
2396-192325	Parts-T330	Paid by Check #219063		04/20/2012	05/20/2012	04/17/2012		05/08/2012	31.37
2396-192383	Credit Memo Returned Parts	Paid by Check #219063		04/21/2012	05/21/2012	04/17/2012		05/08/2012	(18.07)
2396-192424	Parts	Paid by Check #219260		04/23/2012	05/23/2012	04/17/2012		05/22/2012	143.50
2396-192445	Parts	Paid by Check #219260		04/23/2012	05/23/2012	04/17/2012		05/22/2012	8.69
2396-192481	Parts-PT108	Paid by Check #219260		04/23/2012	05/23/2012	04/17/2012		05/22/2012	11.09
2396-192521	Parts	Paid by Check #219260		04/24/2012	05/24/2012	05/08/2012		05/22/2012	(8.69)
2396-192526	Credit- Returned Part	Paid by Check #219260		04/24/2012	05/24/2012	05/08/2012		05/22/2012	(28.55)
2396-192664	Parts-T367	Paid by Check #219260		04/26/2012	05/26/2012	05/08/2012		05/22/2012	3.54
2396-192683	Parts-Stock	Paid by Check #219260		04/26/2012	05/26/2012	05/08/2012		05/22/2012	36.36
2396-192820	Parts	Paid by Check #219260		04/30/2012	05/30/2012	05/08/2012		05/22/2012	95.39
2396-192827	Parts-T348	Paid by Check #219260		04/30/2012	05/30/2012	05/08/2012		05/22/2012	10.54
2396-192872	Parts-C339	Paid by Check #219260		05/01/2012	06/01/2012	05/08/2012		05/22/2012	10.91
2396-192961	Parts-T316	Paid by Check #219260		05/02/2012	06/02/2012	05/08/2012		05/22/2012	1.75
2396-193045	Parts-T352	Paid by Check #221031		05/03/2012	10/01/2012	05/11/2012		10/02/2012	179.36
2396-193129	Parts-PT158	Paid by Check #219260		05/04/2012	06/04/2012	05/11/2012		05/22/2012	5.18
2396-193141	Parts-T358	Paid by Check #219260		05/04/2012	06/04/2012	05/11/2012		05/22/2012	149.78
2396-193149	Parts-PT-158	Paid by Check #219260		05/04/2012	06/04/2012	05/11/2012		05/22/2012	11.20
2396-193251	Parts-Stock	Paid by Check #219475		05/07/2012	06/07/2012	05/11/2012		06/05/2012	8.39
2396-193364	Parts-Stock	Paid by Check #219475		05/08/2012	06/08/2012	05/11/2012		06/05/2012	10.60
2396-193416	Parts	Paid by Check #219475		05/09/2012	06/09/2012	05/11/2012		06/05/2012	17.63
2396-193665	Parts	Paid by Check #219667		05/14/2012	06/14/2012	06/11/2012		06/19/2012	7.20
2396-193670	Parts	Paid by Check #219667		05/14/2012	06/14/2012	06/11/2012		06/19/2012	9.83
2396-193707	Parts	Paid by Check #219667		05/15/2012	06/15/2012	06/11/2012		06/19/2012	4.37
2396-193747	Credit	Paid by Check #219667		05/15/2012	06/15/2012	06/11/2012		06/19/2012	(17.63)
2396-193891	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	22.18
2396-193905	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	11.92
2396-193917	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(11.92)
2396-193918	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	10.91

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-193919	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(22.18)
2396-193921	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	20.30
2396-193922	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(4.37)
2396-193923	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	4.00
2396-193924	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(9.83)
2396-193925	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	9.00
2396-193926	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(7.20)
2396-193927	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	6.59
2396-193928	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(10.60)
2396-193929	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	9.70
2396-193930	Credit	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	(8.39)
2396-193931	Parts	Paid by Check #219667		05/17/2012	06/17/2012	06/11/2012		06/19/2012	7.68
2396-193988	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	10.49
2396-193996	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	11.92
2396-194002	Credit	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	(11.92)
2396-194003	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	10.91
2396-194004	Credit	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	(10.49)
2396-194005	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	9.60
2396-194052	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	166.84
2396-194053	Credit	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	(166.84)
2396-194054	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	152.71
2396-194060	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	50.34
2396-194061	Credit	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	(50.34)
2396-194062	Parts	Paid by Check #219667		05/18/2012	06/18/2012	06/11/2012		06/19/2012	46.08
2396-194113	Parts	Paid by Check #219667		05/21/2012	06/21/2012	06/11/2012		06/19/2012	89.46
2396-194141	Parts	Paid by Check #219667		05/21/2012	06/21/2012	06/11/2012		06/19/2012	221.52
2396-194189	Parts	Paid by Check #219667		05/21/2012	06/21/2012	06/11/2012		06/19/2012	27.83
2396-194212	Parts	Paid by Check #219893		05/22/2012	06/22/2012	06/14/2012		07/10/2012	11.95
2396-194217	Parts	Paid by Check #219893		05/22/2012	06/22/2012	06/14/2012		07/10/2012	60.63
2396-194224	Parts	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	29.25
2396-194251	Parts	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	5.66
2396-194255	Parts	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	162.78
2396-194256	Credit	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	(162.78)
2396-194257	Parts	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	149.00
2396-194258	Credit	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	(5.66)
2396-194259	Parts	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	5.18
2396-194260	Credit	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	(76.19)
2396-194262	Credit	Paid by Check #219667		05/22/2012	06/22/2012	06/11/2012		06/19/2012	(62.27)
2396-194324	Parts	Paid by Check #219667		05/23/2012	06/23/2012	06/11/2012		06/19/2012	6.12
2396-194328	Parts	Paid by Check #219667		05/23/2012	06/23/2012	06/11/2012		06/19/2012	8.51
2396-194331	Parts	Paid by Check #219667		05/23/2012	06/23/2012	06/11/2012		06/19/2012	62.93

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-194355	Parts	Paid by Check #219667		05/23/2012	06/23/2012	06/11/2012		06/19/2012	13.28
2396-194467	Parts	Paid by Check #219667		05/25/2012	06/25/2012	06/11/2012		06/19/2012	16.06
2396-194473	Parts	Paid by Check #219667		05/25/2012	06/25/2012	06/11/2012		06/19/2012	10.89
2396-194483	Parts	Paid by Check #219667		05/25/2012	06/25/2012	06/11/2012		06/19/2012	30.90
2396-194563	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	12.89
2396-194577	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	39.41
2396-194578	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	5.05
2396-194594	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	33.86
2396-194596	Credit	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	(33.86)
2396-194597	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	30.99
2396-194598	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	19.61
2396-194599	Credit	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	(39.41)
2396-194600	Parts	Paid by Check #220464		05/29/2012	08/08/2012	08/03/2012		08/21/2012	36.07
2396-194601	Credit	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	(19.61)
2396-194602	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	17.95
2396-194608	Parts	Paid by Check #219667		05/29/2012	06/29/2012	06/11/2012		06/19/2012	12.75
2396-194661	Parts	Paid by Check #219667		05/30/2012	06/30/2012	06/11/2012		06/19/2012	10.91
2396-194758	Lube for valve turner	Paid by Check #219667		05/31/2012	06/30/2012	06/04/2012		06/19/2012	4.31
2396-194776	Clay product	Paid by Check #219667		05/31/2012	06/30/2012	05/31/2012		06/19/2012	60.80
2396-194814	Parts	Paid by Check #219667		06/01/2012	07/01/2012	06/11/2012		06/19/2012	10.91
2396-194876	Parts	Paid by Check #219667		06/04/2012	07/04/2012	06/11/2012		06/19/2012	2.75
2396-195064	Parts	Paid by Check #219893		06/06/2012	07/06/2012	06/14/2012		07/10/2012	10.91
2396-195067	Parts	Paid by Check #219893		06/06/2012	07/06/2012	06/14/2012		07/10/2012	36.36
2396-195071	Parts	Paid by Check #219893		06/06/2012	07/06/2012	06/14/2012		07/10/2012	73.47
2396-195083	Parts	Paid by Check #219893		06/06/2012	07/06/2012	06/14/2012		07/10/2012	102.46
2396-195133	Parts	Paid by Check #219893		06/07/2012	07/07/2012	06/14/2012		07/10/2012	18.89
2396-195138	Parts	Paid by Check #219893		06/07/2012	07/07/2012	06/14/2012		07/10/2012	29.56
2396-195149	Parts	Paid by Check #219893		06/07/2012	07/07/2012	06/14/2012		07/10/2012	140.38
2396-195240	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(62.93)
2396-195241	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	57.60
2396-195242	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(8.51)
2396-195243	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	7.79
2396-195244	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(6.12)
2396-195245	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	5.60
2396-195246	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(89.46)
2396-195247	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	81.89
2396-195249	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(221.52)
2396-195250	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	202.76
2396-195251	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(27.83)
2396-195252	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	25.47
2396-195254	Credit	Paid by Check #219893		06/08/2012	07/08/2012	06/14/2012		07/10/2012	(11.95)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-195255	Parts	Paid by Check #219893		06/08/2012	07/08/2012	06/14/2012		07/10/2012	10.94
2396-195256	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(13.28)
2396-195257	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	12.16
2396-195258	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(10.89)
2396-195259	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	9.97
2396-195260	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(16.06)
2396-195261	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	14.70
2396-195262	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(30.90)
2396-195263	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	28.28
2396-195264	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(12.89)
2396-195265	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	11.80
2396-195266	Credit	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	(5.05)
2396-195267	Parts	Paid by Check #219667		06/08/2012	07/08/2012	06/11/2012		06/19/2012	4.62
2396-195271	Credit Memo	Paid by Check #219893		06/08/2012	07/08/2012	06/27/2012		07/10/2012	(18.89)
2396-195312	Parts	Paid by Check #219893		06/11/2012	07/11/2012	06/14/2012		07/10/2012	21.95
2396-195328	Credit	Paid by Check #219893		06/11/2012	07/11/2012	06/14/2012		07/10/2012	(60.63)
2396-195329	Parts	Paid by Check #219893		06/11/2012	07/11/2012	06/14/2012		07/10/2012	55.50
2396-195400	Parts	Paid by Check #219893		06/12/2012	07/12/2012	06/14/2012		07/10/2012	8.56
2396-195406	Parts	Paid by Check #219893		06/12/2012	07/12/2012	06/14/2012		07/10/2012	51.00
2396-195416	Parts	Paid by Check #219893		06/12/2012	07/12/2012	06/14/2012		07/10/2012	3.36
2396-195417	Parts	Paid by Check #219893		06/12/2012	07/12/2012	06/14/2012		07/10/2012	13.73
2396-195480	Parts-Stock	Paid by Check #219893		06/13/2012	07/13/2012	06/20/2012		07/10/2012	5.40
2396-195481	Parts-Stock	Paid by Check #219893		06/13/2012	07/13/2012	06/20/2012		07/10/2012	122.68
2396-195503	Parts-C301	Paid by Check #219893		06/13/2012	06/13/2012	06/20/2012		07/10/2012	42.56
2396-195516	Parts-T337	Paid by Check #219893		06/13/2012	07/13/2012	06/20/2012		07/10/2012	202.19
2396-195517	Parts-Stock	Paid by Check #219893		06/13/2012	07/13/2012	06/20/2012		07/10/2012	23.06
2396-195528	Credit Memo	Paid by Check #219893		06/13/2012	07/13/2012	06/27/2012		07/10/2012	(51.00)
2396-195610	Credit Memo	Paid by Check #219893		06/14/2012	07/14/2012	06/27/2012		07/10/2012	(13.73)
2396-195703	Parts	Paid by Check #220287		06/15/2012	07/23/2012	07/23/2012		08/07/2012	450.42
2396-195949	Parts-Stock	Paid by Check #219893		06/20/2012	07/20/2012	06/27/2012		07/10/2012	5.76
2396-196026	Parts-PT220	Paid by Check #219893		06/21/2012	07/21/2012	06/27/2012		07/10/2012	146.20
2396-196086	Parts-Stock	Paid by Check #219893		06/22/2012	07/22/2012	06/27/2012		07/10/2012	12.16
2396-196125	Parts-PT220	Paid by Check #219893		06/22/2012	07/22/2012	06/27/2012		07/10/2012	9.23
2396-196172	Parts-T368	Paid by Check #220085		06/25/2012	07/25/2012	06/27/2012		07/24/2012	11.18
2396-196178	Parts-PT97	Paid by Check #220085		06/25/2012	07/25/2012	06/27/2012		07/24/2012	23.42
2396-196294	Parts	Paid by Check #220287		06/26/2012	07/26/2012	07/23/2012		08/07/2012	185.79
2396-196303	Parts	Paid by Check #220287		06/26/2012	07/26/2012	07/23/2012		08/07/2012	647.14
2396-196365	Parts	Paid by Check #220287		06/27/2012	07/27/2012	07/23/2012		08/07/2012	24.90
2396-196376	Parts	Paid by Check #220287		06/27/2012	07/27/2012	07/23/2012		08/07/2012	19.80
2396-196392	Credit	Paid by Check #220287		06/27/2012	07/27/2012	07/23/2012		08/07/2012	(253.00)
2396-196451	Parts	Paid by Check #220287		06/28/2012	07/28/2012	07/23/2012		08/07/2012	14.22

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2376-418476	Parts	Paid by Check #220287		06/29/2012	07/29/2012	07/23/2012		08/07/2012	233.03
2396-196680	Parts	Paid by Check #220287		07/02/2012	08/02/2012	07/23/2012		08/07/2012	49.79
2396-196682	Parts	Paid by Check #220287		07/02/2012	08/02/2012	07/23/2012		08/07/2012	9.62
2396-196704	Parts	Paid by Check #220287		07/03/2012	08/03/2012	07/23/2012		08/07/2012	6.92
2396-196811	Parts	Paid by Check #220287		07/05/2012	08/05/2012	07/23/2012		08/07/2012	20.04
2396-196831	Parts	Paid by Check #220287		07/05/2012	08/05/2012	07/23/2012		08/07/2012	10.67
2396-196868	Parts	Paid by Check #220287		07/06/2012	08/06/2012	07/23/2012		08/07/2012	308.45
2396-196887	Parts	Paid by Check #220287		07/06/2012	08/06/2012	07/23/2012		08/07/2012	24.00
2396-196893	Parts	Paid by Check #220287		07/06/2012	08/06/2012	07/23/2012		08/07/2012	10.33
2396-196894	Parts	Paid by Check #220287		07/06/2012	08/06/2012	07/23/2012		08/07/2012	29.29
2396-196900	Credit	Paid by Check #220287		07/06/2012	08/06/2012	07/23/2012		08/07/2012	(28.40)
2396-196975	Parts	Paid by Check #220287		07/09/2012	08/09/2012	07/23/2012		08/07/2012	34.24
2396-196992	Parts	Paid by Check #220287		07/09/2012	08/09/2012	07/23/2012		08/07/2012	6.43
2396-197003	Credit	Paid by Check #220287		07/09/2012	08/09/2012	07/23/2012		08/07/2012	(308.45)
2396-197024	Parts	Paid by Check #220287		07/09/2012	08/09/2012	07/23/2012		08/07/2012	2.40
2396-197028	Parts	Paid by Check #220287		07/09/2012	08/09/2012	07/23/2012		08/07/2012	.72
2396-197060	Parts	Paid by Check #220287		07/10/2012	08/10/2012	07/23/2012		08/07/2012	14.98
2396-197066	Parts	Paid by Check #220287		07/10/2012	08/10/2012	07/23/2012		08/07/2012	83.82
2396-197238	Parts	Paid by Check #220287		07/12/2012	08/12/2012	07/23/2012		08/07/2012	3.78
2396-197453	Parts	Paid by Check #220287		07/16/2012	08/16/2012	07/23/2012		08/07/2012	36.07
2396-197559	Parts	Paid by Check #220287		07/17/2012	08/17/2012	07/23/2012		08/07/2012	12.16
2396-197593	Parts	Paid by Check #220287		07/18/2012	08/18/2012	07/23/2012		08/07/2012	14.98
2396-197596	Parts	Paid by Check #220287		07/18/2012	08/18/2012	07/23/2012		08/07/2012	9.42
2396-197628	Credit	Paid by Check #220464		07/18/2012	08/18/2012	08/03/2012		08/21/2012	(9.42)
2396-197731	Parts	Paid by Check #220464		07/19/2012	08/19/2012	08/03/2012		08/21/2012	204.24
2396-197858	Parts	Paid by Check #220464		07/23/2012	08/23/2012	08/03/2012		08/21/2012	46.39
2396-197865	Parts	Paid by Check #220464		07/23/2012	08/23/2012	08/03/2012		08/21/2012	46.01
2396-197919	Parts	Paid by Check #220464		07/24/2012	08/24/2012	08/03/2012		08/21/2012	10.91
2396-197935	Parts	Paid by Check #220464		07/24/2012	08/24/2012	08/03/2012		08/21/2012	24.32
2396-197967	Parts	Paid by Check #220464		07/24/2012	08/24/2012	08/03/2012		08/21/2012	3.76
2396-198274	Parts	Paid by Check #220464		07/30/2012	08/30/2012	08/03/2012		08/21/2012	14.61
2396-198281	Parts	Paid by Check #220464		07/30/2012	08/30/2012	08/03/2012		08/21/2012	116.26
2396-198370	Credit	Paid by Check #220464		07/31/2012	08/31/2012	08/03/2012		08/21/2012	(116.26)
2396-198389	Parts	Paid by Check #220464		07/31/2012	08/31/2012	08/08/2012		08/21/2012	75.96
2396-198580	Parts	Paid by Check #220464		08/03/2012	09/03/2012	08/08/2012		08/21/2012	6.23
2396-198598	Parts	Paid by Check #220464		08/03/2012	09/03/2012	08/08/2012		08/21/2012	5.85
2396-198704	Parts	Paid by Check #220655		08/06/2012	09/06/2012	08/08/2012		09/05/2012	4.28
2396-198707	Credit	Paid by Check #220655		08/06/2012	09/06/2012	08/09/2012		09/05/2012	(4.28)
2396-198757	Parts	Paid by Check #220655		08/07/2012	09/07/2012	08/08/2012		09/05/2012	27.40
2396-198758	Parts	Paid by Check #220655		08/07/2012	09/07/2012	08/08/2012		09/05/2012	154.41
2396-198940	Parts	Paid by Check #220655		08/09/2012	09/09/2012	08/09/2012		09/05/2012	12.43

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-198949	Parts	Paid by Check #220655		08/09/2012	09/09/2012	08/09/2012		09/05/2012	2.71
2396-198950	Parts	Paid by Check #220655		08/09/2012	09/09/2012	08/09/2012		09/05/2012	73.26
2396-199000	Parts	Paid by Check #220655		08/10/2012	09/10/2012	08/09/2012		09/05/2012	65.20
2396-199040	Parts	Paid by Check #220655		08/10/2012	09/10/2012	08/09/2012		09/05/2012	130.90
2396-199043	Parts	Paid by Check #220655		08/10/2012	09/10/2012	08/09/2012		09/05/2012	336.50
2396-199158	Parts-PT035	Paid by Check #220655		08/13/2012	09/13/2012	08/20/2012		09/05/2012	12.43
2369-199234	Credit Memo	Paid by Check #220655		08/14/2012	09/14/2012	08/20/2012		09/05/2012	(5.35)
2396-199186	Parts-T390	Paid by Check #220655		08/14/2012	09/14/2012	08/20/2012		09/05/2012	92.00
2396-199200	Parts-T390	Paid by Check #220655		08/14/2012	09/14/2012	08/20/2012		09/05/2012	181.32
2396-199212	Parts-T390	Paid by Check #220655		08/14/2012	09/14/2012	08/20/2012		09/05/2012	74.48
2396-199236	Parts-Stock	Paid by Check #220655		08/14/2012	09/14/2012	08/20/2012		09/05/2012	29.97
2369-199247	Parts-Stock	Paid by Check #220655		08/15/2012	09/15/2012	08/20/2012		09/05/2012	34.24
2396-199291	Credit Memo	Paid by Check #220846		08/15/2012	09/15/2012	09/06/2012		09/18/2012	(35.09)
2396-199504	Parts-C318	Paid by Check #220846		08/20/2012	09/20/2012	09/06/2012		09/18/2012	244.54
2396-199577	Credit Memo	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	(5.53)
2396-199602	Parts-PT124 & Stock	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	18.51
2396-199606	Parts-PT150	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	52.44
2396-199612	Parts-PT139	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	40.78
2396-199614	Parts-Stock	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	4.59
2396-199617	Seat Covers for T-391	Paid by Check #220846		08/21/2012	09/21/2012	08/22/2012		09/18/2012	21.99
2396-199646	Parts-Stock	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	31.53
2396-199650	Credit Memo	Paid by Check #220846		08/21/2012	09/21/2012	09/06/2012		09/18/2012	(31.53)
2396-199665	Parts-C342 & Stock	Paid by Check #220846		08/22/2012	09/22/2012	09/06/2012		09/18/2012	14.51
2396-199683	Parts-T350	Paid by Check #220846		08/22/2012	09/22/2012	09/06/2012		09/18/2012	174.74
2396-199717	Parts	Paid by Check #220846		08/22/2012	09/22/2012	09/06/2012		09/18/2012	49.90
2396-199718	Seat Covers for T-391	Paid by Check #220846		08/22/2012	09/22/2012	08/22/2012		09/18/2012	21.99
2396-199993	Parts-T241 & PT061	Paid by Check #220846		08/27/2012	09/27/2012	09/06/2012		09/18/2012	24.12
2396-199994	Parts-PT061	Paid by Check #220846		08/27/2012	09/27/2012	09/06/2012		09/18/2012	34.00
2396-199995	Parts-PT061	Paid by Check #220846		08/27/2012	09/27/2012	09/06/2012		09/18/2012	34.00
2396-200023	Parts-PT999	Paid by Check #220846		08/27/2012	09/27/2012	09/06/2012		09/18/2012	4.31
2396-200024	Parts-T241	Paid by Check #220846		08/27/2012	09/27/2012	09/06/2012		09/18/2012	7.12
2396-200179	Parts-C284	Paid by Check #220846		08/29/2012	09/29/2012	09/06/2012		09/18/2012	42.56
2396-200253	Parts-Stock	Paid by Check #220846		08/30/2012	09/30/2012	09/06/2012		09/18/2012	5.76
2396-200443	Parts	Paid by Check #221031		09/04/2012	10/04/2012	09/13/2012		10/02/2012	46.01
2396-200471	Parts	Paid by Check #221031		09/04/2012	10/04/2012	09/14/2012		10/02/2012	10.91
2396-200474	Parts	Paid by Check #221031		09/04/2012	10/04/2012	09/13/2012		10/02/2012	25.78
2396-200478	Credit	Paid by Check #221031		09/04/2012	10/04/2012	09/13/2012		10/02/2012	(46.01)
2396-200707	Parts	Paid by Check #221031		09/07/2012	10/07/2012	09/13/2012		10/02/2012	22.95
2396-200782	Parts	Paid by Check #221031		09/10/2012	10/10/2012	09/13/2012		10/02/2012	26.66
2396-200784	Parts	Paid by Check #221031		09/10/2012	10/10/2012	09/13/2012		10/02/2012	11.04
2396-200786	Parts	Paid by Check #221031		09/10/2012	10/10/2012	09/13/2012		10/02/2012	4.87

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
2396-200796	Parts	Paid by Check #221031		09/10/2012	10/10/2012	09/13/2012	10/02/2012	27.78
2396-200830	Credit	Paid by Check #221031		09/10/2012	10/10/2012	09/13/2012	10/02/2012	(22.95)
2396-200934	Parts	Paid by Check #221031		09/12/2012	10/12/2012	09/13/2012	10/02/2012	55.11
2396-200940	Credit	Paid by Check #221031		09/12/2012	10/12/2012	09/14/2012	10/02/2012	(28.28)
2396-200954	Parts	Paid by Check #221031		09/12/2012	10/12/2012	09/14/2012	10/02/2012	41.32
2396-201016	Parts	Paid by Check #221031		09/13/2012	10/13/2012	09/14/2012	10/02/2012	21.88
2396-201042	Parts	Paid by Check #221031		09/13/2012	10/13/2012	09/14/2012	10/02/2012	10.91
2396-201190	Parts	Paid by Check #221214		09/17/2012	10/17/2012	09/14/2012	10/16/2012	62.36
2396-201215	Parts	Paid by Check #221214		09/17/2012	10/17/2012	09/14/2012	10/16/2012	356.58
2396-201241	Parts	Paid by Check #221214		09/17/2012	10/17/2012	09/14/2012	10/16/2012	160.27
2396-201253	Parts	Paid by Check #221214		09/17/2012	10/17/2012	09/14/2012	10/16/2012	102.94
2396-201258	Gloves	Paid by Check #221214		09/17/2012	10/17/2012	09/13/2012	10/16/2012	15.83
2396-201308	Parts	Paid by Check #221214		09/18/2012	10/18/2012	09/14/2012	10/16/2012	238.63
2396-201330	Credit	Paid by Check #221214		09/18/2012	10/18/2012	09/14/2012	10/16/2012	(117.47)
2396-201331	Credit	Paid by Check #221214		09/18/2012	10/18/2012	09/14/2012	10/16/2012	(222.28)
2396-201338	Parts	Paid by Check #221214		09/18/2012	10/18/2012	09/14/2012	10/16/2012	115.42
2396-201345	Parts	Paid by Check #221214		09/18/2012	10/18/2012	09/14/2012	10/16/2012	5.66
2396-201400	Parts	Paid by Check #221214		09/19/2012	10/19/2012	10/05/2012	10/16/2012	136.59
2396-201431	Parts	Paid by Check #221214		09/19/2012	10/19/2012	10/05/2012	10/16/2012	28.89
2396 201474	Clay product	Paid by Check #221214		09/20/2012	10/20/2012	09/19/2012	10/16/2012	60.80
2396-201451	Parts	Paid by Check #221214		09/20/2012	10/20/2012	10/05/2012	10/16/2012	2.22
2396-201464	Parts	Paid by Check #221214		09/20/2012	10/20/2012	10/05/2012	10/16/2012	10.74
2396-201513	Parts	Paid by Check #221214		09/21/2012	10/21/2012	10/05/2012	10/16/2012	53.64
2396-201551	Parts	Paid by Check #221214		09/21/2012	10/21/2012	10/05/2012	10/16/2012	57.60
2396-201640	Parts	Paid by Check #221214		09/24/2012	10/24/2012	10/05/2012	10/16/2012	6.43
2396-201691	Parts	Paid by Check #221214		09/25/2012	10/25/2012	10/05/2012	10/16/2012	19.64
2396-201793	Parts	Paid by Check #221214		09/26/2012	10/26/2012	10/05/2012	10/16/2012	18.24
2396-201805	Parts	Paid by Check #221214		09/26/2012	10/26/2012	10/05/2012	10/16/2012	187.80
2396-201810	Parts	Paid by Check #221214		09/26/2012	10/26/2012	10/05/2012	10/16/2012	159.88
2396-201828	Parts	Paid by Check #221214		09/26/2012	10/26/2012	10/05/2012	10/16/2012	17.06
2396-201849	Parts	Paid by Check #221214		09/26/2012	10/26/2012	10/05/2012	10/16/2012	30.45
2396-201981	Parts	Paid by Check #221214		09/28/2012	10/28/2012	10/05/2012	10/16/2012	2.39
2396-202095	Parts	Paid by Check #221214		10/01/2012	11/01/2012	10/05/2012	10/16/2012	2.09
2396-202144	Parts	Paid by Check #221214		10/02/2012	11/02/2012	10/05/2012	10/16/2012	16.69
2396-202172	Parts	Paid by Check #221214		10/02/2012	11/02/2012	10/05/2012	10/16/2012	2.94
2396-202331	Parts-Stock	Paid by Check #221469		10/04/2012	11/04/2012	10/17/2012	11/06/2012	53.71
2396-202513	Parts-Stock	Paid by Check #221469		10/08/2012	11/08/2012	10/17/2012	11/06/2012	19.38
2396-202541	Parts-PT124	Paid by Check #221469		10/09/2012	11/09/2012	10/17/2012	11/06/2012	51.30
2396-202595	Parts-PT222	Paid by Check #221469		10/09/2012	11/09/2012	10/17/2012	11/06/2012	250.65
2396-202600	Parts-Stock	Paid by Check #221469		10/09/2012	11/09/2012	10/17/2012	11/06/2012	8.27
2396-202645	Parts-T317	Paid by Check #221469		10/10/2012	11/10/2012	10/17/2012	11/06/2012	77.90

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-202731	Parts-T317	Paid by Check #221469		10/11/2012	11/11/2012	10/17/2012		11/06/2012	91.24
2396-202901	Parts-T375	Paid by Check #221469		10/15/2012	11/15/2012	10/22/2012		11/06/2012	46.96
2396-202946	Parts-Stock	Paid by Check #221469		10/16/2012	11/16/2012	10/22/2012		11/06/2012	2.39
2396-202949	Parts-Stock	Paid by Check #221469		10/16/2012	11/16/2012	10/22/2012		11/06/2012	12.16
2396-202966	Parts-Stock	Paid by Check #221469		10/16/2012	11/16/2012	10/22/2012		11/06/2012	12.16
2396-203147	Parts-T287	Paid by Check #221469		10/18/2012	11/18/2012	10/22/2012		11/06/2012	13.53
2396-203306	Parts-C307	Paid by Check #221469		10/22/2012	11/22/2012	10/22/2012		11/06/2012	15.19
2369-203427	Parts-T287	Paid by Check #221469		10/23/2012	11/23/2012	10/22/2012		11/06/2012	6.87
2396-203413	Parts	Paid by Check #221469		10/23/2012	11/23/2012	10/22/2012		11/06/2012	12.21
2396-203428	Credit Memo	Paid by Check #221702		10/23/2012	11/15/2012	11/09/2012		11/20/2012	(12.21)
2396-20495	Parts	Paid by Check #221469		10/24/2012	11/24/2012	10/22/2012		11/06/2012	6.22
2396-203571	Parts-Stock	Paid by Check #221469		10/25/2012	11/25/2012	10/22/2012		11/06/2012	220.97
2396-203727	Parts-Stock	Paid by Check #221702		10/29/2012	11/28/2012	11/09/2012		11/20/2012	6.25
2396-203736	Parts-C343	Paid by Check #221702		10/29/2012	11/28/2012	11/09/2012		11/20/2012	97.72
2396-203775	Parts-Stock	Paid by Check #221702		10/30/2012	11/29/2012	11/09/2012		11/20/2012	12.16
2396-203788	Parts-Stock	Paid by Check #221702		10/30/2012	11/29/2012	11/09/2012		11/20/2012	44.04
2396-203793	Parts-PT225	Paid by Check #221702		10/30/2012	11/29/2012	11/09/2012		11/20/2012	8.26
2396-203805	Parts-Stock	Paid by Check #221702		10/30/2012	11/29/2012	11/09/2012		11/20/2012	2.83
2396-203812	Credit Memo	Paid by Check #221702		10/30/2012	11/15/2012	11/09/2012		11/20/2012	(94.89)
2396-204010	Parts-Stock	Paid by Check #221702		11/02/2012	12/02/2012	11/09/2012		11/20/2012	18.24
2396-204090	Parts-Stock	Paid by Check #221870		11/05/2012	12/05/2012	11/09/2012		12/04/2012	50.68
2396-204095	Parts-T260	Paid by Check #221870		11/05/2012	12/05/2012	11/09/2012		12/04/2012	5.35
2396-204114	Parts-T327	Paid by Check #221870		11/05/2012	12/05/2012	11/09/2012		12/04/2012	131.02
2396-204157	Parts-C331	Paid by Check #221870		11/06/2012	12/06/2012	11/09/2012		12/04/2012	90.45
2396-204173	Parts-Stock	Paid by Check #221870		11/06/2012	12/06/2012	11/09/2012		12/04/2012	10.10
2396-204185	Parts-Shop Tool	Paid by Check #221870		11/06/2012	12/06/2012	11/09/2012		12/04/2012	22.79
2396-204233	Parts-Stock	Paid by Check #221870		11/07/2012	12/08/2012	11/09/2012		12/04/2012	19.62
2396-204244	Parts	Paid by Check #221870		11/07/2012	12/07/2012	11/27/2012		12/04/2012	10.52
2396-204277	Parts	Paid by Check #221870		11/07/2012	12/07/2012	11/27/2012		12/04/2012	117.75
2396-204327	Parts	Paid by Check #221870		11/08/2012	12/08/2012	11/27/2012		12/04/2012	7.32
2396-204347	Parts	Paid by Check #221870		11/08/2012	12/08/2012	11/27/2012		12/04/2012	88.20
2396-204380	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	80.12
2396-204385	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	38.49
2396-204392	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	10.39
2396-204393	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	4.78
2396-204395	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	7.55
2396-204407	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	29.79
2396-204408	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/27/2012		12/04/2012	29.79
2396-204409	Parts	Paid by Check #221870		11/09/2012	12/09/2012	11/21/2012		12/04/2012	9.63
2396-204525	Credit	Paid by Check #221870		11/12/2012	12/12/2012	11/21/2012		12/04/2012	(42.34)
2396-204662	Parts	Paid by Check #221870		11/14/2012	12/14/2012	11/21/2012		12/04/2012	10.52

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2396-204886	Parts	Paid by Check #221870		11/16/2012	12/16/2012	11/21/2012		12/04/2012	113.92
2396-204955	Parts	Paid by Check #222068		11/19/2012	12/19/2012	11/21/2012		12/18/2012	25.47
2396-204976	Credit Memo	Paid by Check #222068		11/19/2012	12/19/2012	12/05/2012		12/18/2012	(22.72)
2396-205085	Parts-T341	Paid by Check #222068		11/21/2012	12/21/2012	12/05/2012		12/18/2012	118.52
2396-205221	Parts-T341	Paid by Check #222068		11/26/2012	12/26/2012	12/05/2012		12/18/2012	245.86
2396-205291	Parts-C351	Paid by Check #222068		11/27/2012	12/27/2012	12/05/2012		12/18/2012	79.54
2396-205293	Parts-Stock	Paid by Check #222068		11/27/2012	12/27/2012	12/05/2012		12/18/2012	12.16
2396-205433	Parts-Stock	Paid by Check #222068		11/28/2012	12/28/2012	12/05/2012		12/18/2012	38.55
2396-205483	Parts-C342	Paid by Check #222068		11/29/2012	12/29/2012	12/05/2012		12/18/2012	20.98
2396-205489	Parts-M991	Paid by Check #222068		11/29/2012	11/29/2012	12/05/2012		12/18/2012	1.79
2396-205525	Parts-Stock	Paid by Check #222068		11/29/2012	12/29/2012	12/05/2012		12/18/2012	5.76
2396-205581	Parts-Stock	Paid by Check #222068		11/30/2012	12/30/2012	12/05/2012		12/18/2012	12.16
		Vendor **2834 - Car Quest Of Palatine** Totals					Invoices 528		$24,367.53
Vendor **3543 - Cardiff Rolling Shutter, Inc**									
1155	Replaced Rolling Shutter @ Village	Paid by Check #218847		03/30/2012	04/17/2012	04/10/2012		04/17/2012	1,295.00
		Vendor **3543 - Cardiff Rolling Shutter, Inc** Totals					Invoices 1		$1,295.00
Vendor **2774 - Cargill Inc-Salt Division**									
2900290120	2012 Road Salt	Paid by Check #218284		01/12/2011	02/12/2012	03/01/2012		03/06/2012	1,604.58
2900348588	Road Salt	Paid by Check #217831		01/13/2012	02/13/2012	01/31/2012		02/07/2012	18,196.16
2900351278	2012 Road Salt	Paid by Check #217831		01/16/2012	02/16/2012	01/31/2012		02/07/2012	30,028.16
2900353825	2012 Road Salt	Paid by Check #217831		01/17/2012	02/17/2012	01/31/2012		02/07/2012	16,695.37
2900367470	2012 Road Salt	Paid by Check #218060		01/23/2012	02/23/2012	01/31/2012		02/21/2012	40,622.44
2900409483	2012 Road Salt	Paid by Check #218284		02/13/2012	03/13/2012	03/01/2012		03/06/2012	4,937.78
2900415311	2012 Road Salt	Paid by Check #218284		02/14/2012	03/14/2012	03/01/2012		03/06/2012	3,264.66
2900417742	2012 Road Salt	Paid by Check #218284		02/15/2012	03/15/2012	03/01/2012		03/06/2012	3,243.11
2900424712	2012 Road Salt	Paid by Check #218471		02/21/2012	03/21/2012	03/01/2012		03/20/2012	19,820.96
2900428861	2012 Road Salt	Paid by Check #218471		02/23/2012	03/23/2012	03/01/2012		03/20/2012	8,218.76
2900451322	2012 Road Salt	Paid by Check #218684		03/07/2012	04/07/2012	03/13/2012		04/03/2012	18,063.63
2900453590	2012 Road Salt	Paid by Check #218684		03/07/2012	04/08/2012	03/13/2012		04/03/2012	24,440.82
2900455808	2012 Road Salt	Paid by Check #218684		03/09/2012	04/09/2012	03/13/2012		04/03/2012	8,169.14
2900459028	2012 Road Salt	Paid by Check #218684		03/12/2012	04/12/2012	03/13/2012		04/03/2012	4,950.18
2900460867	2012 Road Salt	Paid by Check #218684		03/13/2012	04/13/2012	03/19/2012		04/03/2012	1,639.15
2900462941	2012 Road Salt	Paid by Check #218684		03/14/2012	04/14/2012	03/19/2012		04/03/2012	8,208.96
2900502996	2012 Road Salt	Paid by Check #219064		04/10/2012	05/10/2012	04/19/2012		05/08/2012	19,689.75
2900505147	2012 Road Salt	Paid by Check #219064		04/11/2012	05/11/2012	04/19/2012		05/08/2012	18,024.46
2900507713	2012 Road Salt	Paid by Check #219064		04/12/2012	05/12/2012	04/19/2012		05/08/2012	23,256.65
2900510443	2012 Road Salt	Paid by Check #219064		04/13/2012	05/13/2012	04/19/2012		05/08/2012	26,480.19

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2900512002	2012 Road Salt	Paid by Check #219064		04/16/2012	05/16/2012	04/19/2012		05/08/2012	23,460.99
2900514263	2012 Road Salt	Paid by Check #219064		04/17/2012	04/17/2012	04/19/2012		05/08/2012	11,756.29
2900516231	2012 Road Salt	Paid by Check #219064		04/18/2012	05/18/2012	04/19/2012		05/08/2012	4,898.61
		Vendor **2774 - Cargill Inc-Salt Division** Totals				Invoices	23		$339,670.80
Vendor **3617 - Charles M Carroll**									
2012-00001533	Sunglass Allowance Reimbursement	Paid by Check #221871		11/13/2012	12/04/2012	11/27/2012		12/04/2012	50.00
		Vendor **3617 - Charles M Carroll** Totals				Invoices	1		$50.00
Vendor **2039 - Carroll Consulting & Training**									
2012-00001522	Criminal Investigations Training	Paid by Check #221872		11/05/2012	12/05/2012	11/27/2012		12/04/2012	250.00
		Vendor **2039 - Carroll Consulting & Training** Totals				Invoices	1		$250.00
Vendor **2650 - Case Lots**									
037349	Operating Supplies Custodial	Paid by Check #217832		01/06/2012	02/06/2012	01/23/2012		02/07/2012	1,012.34
037482	Operating Supplies Custodial	Paid by Check #218061		01/12/2012	02/21/2012	02/03/2012		02/21/2012	487.55
038100	Operating Supplies Custodial	Paid by Check #218285		02/10/2012	03/10/2012	02/17/2012		03/06/2012	289.25
039664	Operating Supplies Custodial	Paid by Check #219065		04/20/2012	05/20/2012	04/17/2012		05/08/2012	664.50
039942	Operating Supplies Custodial	Paid by Check #219476		05/02/2012	06/02/2012	05/22/2012		06/05/2012	498.10
041147	Dawn Detergent	Paid by Check #220288		06/25/2012	07/25/2012	07/18/2012		08/07/2012	119.55
041148	Operating Supplies Custodial	Paid by Check #220086		06/25/2012	07/25/2012	07/06/2012		07/24/2012	743.14
042345	Operating Supplies Custodial	Paid by Check #220656		08/15/2012	09/15/2012	08/17/2012		09/05/2012	899.44
043420	Supplies	Paid by Check #222069		10/01/2012	12/03/2012	12/03/2012		12/18/2012	856.20
044116	Operating Supplies Custodial	Paid by Check #221703		10/29/2012	11/29/2012	11/05/2012		11/20/2012	820.04
044353	Operating Supplies Custodial	Paid by Check #221873		11/08/2012	12/08/2012	11/20/2012		12/04/2012	348.00
		Vendor **2650 - Case Lots** Totals				Invoices	11		$6,738.11
Vendor **1319 - Casey Equipment Company**									
C93884	Parts-E481	Paid by Check #219477		05/07/2012	06/07/2012	05/11/2012		06/05/2012	27.74
C93922	Parts	Paid by Check #219477		05/11/2012	06/11/2012	05/22/2012		06/05/2012	75.75
C93926	Parts	Paid by Check #219477		05/11/2012	06/11/2012	05/22/2012		06/05/2012	1,361.10
C94015	Parts	Paid by Check #219668		05/22/2012	06/22/2012	06/06/2012		06/19/2012	251.29
C94034	Parts	Paid by Check #219668		05/22/2012	06/22/2012	06/06/2012		06/19/2012	330.90
		Vendor **1319 - Casey Equipment Company** Totals				Invoices	5		$2,046.78
Vendor **1246 - Catalog.Com**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1210151105	Website Hosting Expense Upgrade -	Paid by Check #221215		10/01/2012	11/01/2012	10/10/2012		10/16/2012	216.45
			Vendor **1246 - Catalog.Com** Totals			Invoices	1		$216.45
Vendor **1769 - Catching Fluidpower Inc**									
5684117	Pipes	Paid by Check #217618		09/23/2011	12/30/2011	12/30/2011		01/17/2012	234.24
5739438	Parts-Stock	Paid by Check #219261		04/23/2012	05/23/2012	04/17/2012		05/22/2012	66.07
5757527	Parts-Stock	Paid by Check #220087		07/03/2012	08/03/2012	07/11/2012		07/24/2012	33.46
5757885	Parts - T-392	Paid by Check #220289		07/05/2012	08/05/2012	07/23/2012		08/07/2012	9.16
5761603	Parts - T-353	Paid by Check #220289		07/20/2012	08/20/2012	07/30/2012		08/07/2012	96.14
5766437	Parts - M-999	Paid by Check #220657		08/08/2012	09/07/2012	08/09/2012		09/05/2012	27.41
5768684	Parts	Paid by Check #220847		08/23/2012	09/23/2012	09/06/2012		09/18/2012	187.91
5776090	Parts	Paid by Check #221216		09/18/2012	10/18/2012	09/28/2012		10/16/2012	38.36
5778039	Parts	Paid by Check #221704		09/25/2012	10/25/2012	11/05/2012		11/20/2012	53.04
5778339	Parts - T-330	Paid by Check #221216		09/26/2012	10/26/2012	10/01/2012		10/16/2012	23.72
5781837	Parts	Paid by Check #221470		10/10/2012	11/10/2012	10/16/2012		11/06/2012	34.23
5782140	Parts	Paid by Check #221470		10/11/2012	11/11/2012	10/16/2012		11/06/2012	140.21
5784438	Parts-PT418	Paid by Check #221704		10/22/2012	11/21/2012	11/09/2012		11/20/2012	90.34
5784828	Parts-Stock	Paid by Check #221704		10/23/2012	11/23/2012	11/09/2012		11/20/2012	37.92
5787617	Parts - Stock	Paid by Check #221874		11/05/2012	12/05/2012	11/27/2012		12/04/2012	68.28
5788256	Parts-M999	Paid by Check #222070		11/07/2012	12/07/2012	12/05/2012		12/18/2012	37.66
5788598	Parts-T314	Paid by Check #222070		11/08/2012	12/08/2012	12/05/2012		12/18/2012	22.94
5791421	Parts-Stock	Paid by Check #222070		11/21/2012	12/21/2012	12/05/2012		12/18/2012	48.12
			Vendor **1769 - Catching Fluidpower Inc** Totals			Invoices	18		$1,249.21
Vendor **3636 - CB & I Inc - Steel Plate Structures**									
32650-14	Drawings for Contract #72-3536	Paid by Check #220465		07/24/2012	08/24/2012	07/20/2012		08/21/2012	525.00
			Vendor **3636 - CB & I Inc - Steel Plate Structures** Totals			Invoices	1		$525.00
Vendor **1576 - CC Cartage Excavating**									
5983	Move Lowboy to Milling & Paving	Paid by Check #219262		04/27/2012	05/27/2012	05/10/2012		05/22/2012	275.00
5995	Move Lowboy to Milling & Paving	Paid by Check #219478		05/10/2012	06/10/2012	05/21/2012		06/05/2012	275.00
6104	To move Lowboy to WestSide	Paid by Check #220658		08/08/2012	09/08/2012	08/20/2012		09/05/2012	550.00
6236	Labor - T-336	Paid by Check #221875		11/02/2012	12/02/2012	11/21/2012		12/04/2012	275.00
6247	Labor - T-326	Paid by Check #221875		11/13/2012	12/13/2012	11/21/2012		12/04/2012	275.00
			Vendor **1576 - CC Cartage Excavating** Totals			Invoices	5		$1,650.00
Vendor **2453 - CDS Office Technologies**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
INV0657809	IP Phone Maintenance	Paid by Check #218062		01/30/2012	02/28/2012	02/13/2012		02/21/2012	196.50
		Vendor **2453 - CDS Office Technologies** Totals					Invoices	1	$196.50
Vendor **2732 - CDW Government Inc**									
C594352	2011 Computer Purchase	Paid by Check #217619		12/19/2011	01/18/2012	12/30/2011		01/17/2012	1,810.19
C930709	2011 Computer Purchase	Paid by Check #217619		12/29/2011	01/28/2012	12/31/2011		01/17/2012	6,035.20
D149506	2011 Computer Purchase	Paid by Check #217833		01/06/2012	02/05/2012	12/31/2011		02/07/2012	21,123.24
D190265	Power Strip for Computer Forensic	Paid by Check #219066		01/06/2012	05/08/2012	04/26/2012		05/08/2012	64.51
D274821	Power Strip for Forensic Computer	Paid by Check #219066		01/10/2012	05/08/2012	04/26/2012		05/08/2012	64.51
D437526	Cables for PD	Paid by Check #218063		01/12/2012	02/11/2012	02/03/2012		02/21/2012	126.25
D493037	Cables for PD	Paid by Check #218063		01/13/2012	02/12/2012	02/02/2012		02/21/2012	64.67
D551920	Cables for PD	Paid by Check #218063		01/17/2012	02/16/2012	02/02/2012		02/21/2012	25.59
D566625	1-3 DVD Duplicator	Paid by Check #217833		01/17/2012	02/17/2012	01/27/2012		02/07/2012	385.33
D584817	Windows 7 upgrade for New PD	Paid by Check #218063		01/17/2012	02/16/2012	02/02/2012		02/21/2012	192.44
D621785	Cables for PD	Paid by Check #218063		01/18/2012	02/17/2012	02/02/2012		02/21/2012	20.84
D739597	PD Cables	Paid by Check #218063		01/20/2012	02/19/2012	02/03/2012		02/21/2012	26.09
F212604	PD Lockup Printer JetDirect	Paid by Check #218472		01/31/2012	03/01/2012	03/05/2012		03/20/2012	227.42
H065438	Phone System Upgrade Parts	Paid by Check #218685		03/13/2012	04/12/2012	03/26/2012		04/03/2012	152.99
H130734	Phone System Upgrade Parts	Paid by Check #218685		03/14/2012	04/13/2012	03/26/2012		04/03/2012	95.20
H202263	Phone System Upgrade Parts	Paid by Check #218685		03/16/2012	04/15/2012	03/26/2012		04/03/2012	33.68
H883263	USB Drives for PD Toughbook	Paid by Check #219066		04/02/2012	05/02/2012	04/18/2012		05/08/2012	42.57
J022056	Phone parts and VMWare	Paid by Check #219066		04/04/2012	05/04/2012	04/18/2012		05/08/2012	540.31
J144324	Patch Cables	Paid by Check #219066		04/09/2012	05/09/2012	04/18/2012		05/08/2012	107.39
J418679	Maintenance - IDNetworks Upgrade	Paid by Check #219066		04/16/2012	05/15/2012	04/27/2012		05/08/2012	117.34
J589942	Shoretel Upgrade - Adapters	Paid by Check #219066		04/19/2012	05/18/2012	04/27/2012		05/08/2012	28.81
J825887	Punchdown tool blade	Paid by Check #219263		04/25/2012	05/24/2012	05/10/2012		05/22/2012	36.27
K345711	Cables for PD	Paid by Check #219479		05/16/2012	06/06/2012	05/16/2012		06/05/2012	47.05
K854703	PD Computers	Paid by Check #219479		05/30/2012	06/18/2012	05/30/2012		06/05/2012	160.59
L134861	Video Splitters	Paid by Check #219669		06/05/2012	06/22/2012	06/05/2012		06/19/2012	76.85
N036575	Phone System Parts	Paid by Check #220466		07/13/2012	08/12/2012	08/07/2012		08/21/2012	49.12
N091622	Phone System Parts	Paid by Check #220466		07/16/2012	08/15/2012	08/07/2012		08/21/2012	39.88
N107451	Phone System Parts	Paid by Check #220466		07/17/2012	08/16/2012	08/07/2012		08/21/2012	333.63
N138145	Phone System Parts	Paid by Check #220466		07/17/2012	08/16/2012	08/07/2012		08/21/2012	153.11
M069645	Startech Rack	Paid by Check #220290		07/19/2012	07/19/2012	07/19/2012		08/07/2012	59.43
P369312	Replacement laptop hard drive	Paid by Check #220848		08/15/2012	09/14/2012	08/31/2012		09/18/2012	134.99
P569891	Phone System Cables	Paid by Check #220848		08/20/2012	09/19/2012	08/31/2012		09/18/2012	105.64
Q126033	Plotter Paper	Paid by Check #220848		08/31/2012	09/30/2012	09/12/2012		09/18/2012	220.69
Q322545	Windows 7 upgrade for New PD	Paid by Check #221032		09/06/2012	10/05/2012	09/12/2012		10/02/2012	159.81
Q440831	Phone Accessories	Paid by Check #221471		09/10/2012	10/10/2012	10/12/2012		11/06/2012	55.68
Q705863	Replacement Monitor	Paid by Check #221471		09/17/2012	10/17/2012	10/12/2012		11/06/2012	223.09

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Q823816	Replacment Audio Card	Paid by Check #221471		09/18/2012	10/18/2012	10/12/2012		11/06/2012	45.23
Q910580	Replacement Laptop Hard Drive	Paid by Check #221471		09/20/2012	10/20/2012	10/12/2012		11/06/2012	76.43
R300325	Vrange Maintenance	Paid by Check #221217		09/28/2012	10/28/2012	10/04/2012		10/16/2012	1,880.00
R300327	VRanger Licenses	Paid by Check #221471		09/28/2012	10/28/2012	10/12/2012		11/06/2012	1,986.00
Q074237	Plotter Paper	Paid by Check #221217		09/29/2012	10/28/2012	09/12/2012		10/16/2012	110.56
R595592	USB Phone	Paid by Check #221471		10/05/2012	11/04/2012	10/23/2012		11/06/2012	81.42
R619243	External Hard Drive	Paid by Check #221471		10/05/2012	11/04/2012	10/18/2012		11/06/2012	79.58
Q345666	MS Server for IDNetworks	Paid by Check #221471		10/07/2012	11/06/2012	09/12/2012		11/06/2012	574.84
R923192	Phone Headset Return	Paid by Check #221471		10/12/2012	10/12/2012	10/23/2012		11/06/2012	(123.87)
R964606	USB Ext for cell vehicle modem	Paid by Check #221705		10/15/2012	11/14/2012	11/06/2012		11/20/2012	187.10
S383308	USB Cables for PD/FD Cellular install	Paid by Check #221705		10/24/2012	11/23/2012	11/08/2012		11/20/2012	130.64
R148888	Replacement Hard Drive	Paid by Check #221471		10/26/2012	11/26/2012	10/04/2012		11/06/2012	129.34
S848389	Communication Accessories	Paid by Check #221876		11/05/2012	12/04/2012	11/28/2012		12/04/2012	121.91
R664315	Phone Headset	Paid by Check #221876		11/07/2012	12/07/2012	10/23/2012		12/04/2012	123.87
S961295	Communication Accessories	Paid by Check #221876		11/08/2012	12/07/2012	11/28/2012		12/04/2012	153.65
T025559	Communication Accessories	Paid by Check #221876		11/09/2012	12/08/2012	11/28/2012		12/04/2012	30.70
		Vendor **2732 - CDW Government Inc** Totals				Invoices	52		$38,727.80
Vendor **1196 - CEDA Northwest Self-Help Center Inc**									
2012-00000598	CDBG CEDA	Paid by Check #219264		03/19/2012	05/19/2012	05/07/2012		05/22/2012	1,520.00
2012-00001241	2nd half of CDBG FY	Paid by Check #221218		09/13/2012	10/15/2012	09/28/2012		10/16/2012	1,520.00
		Vendor **1196 - CEDA Northwest Self-Help Center Inc** Totals				Invoices	2		$3,040.00
Vendor **1961 - Center For Public Safety Excellence**									
05-5128	Class - Gabrenya	Paid by Check #218848		03/26/2012	04/26/2012	04/06/2012		04/17/2012	650.00
		Vendor **1961 - Center For Public Safety Excellence** Totals				Invoices	1		$650.00
Vendor **1206 - Century Glass Inc**									
18351	Parking Deck Glass Door	Paid by Check #220659		07/20/2012	08/20/2012	08/17/2012		09/05/2012	3,200.00
		Vendor **1206 - Century Glass Inc** Totals				Invoices	1		$3,200.00
Vendor **2492 - Certified Fleet Services**									
S14049	T-248	Paid by Check #217620		12/14/2011	01/14/2012	12/30/2011		01/17/2012	42.89
S14059	T-324	Paid by Check #217620		12/29/2011	01/29/2012	12/30/2011		01/17/2012	188.50
S14069	Parts-T325	Paid by Check #218286		01/10/2012	02/10/2012	02/20/2012		03/06/2012	120.16
S14074	Parts-T233	Paid by Check #218286		01/11/2012	02/11/2012	02/20/2012		03/06/2012	378.94
S14083	Parts	Paid by Check #218286		02/06/2012	03/06/2012	02/09/2012		03/06/2012	375.27

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
S14081	Parts-T248	Paid by Check #218286		02/17/2012	03/17/2012	02/23/2012		03/06/2012	881.35
S14090	Parts	Paid by Check #218473		02/21/2012	03/21/2012	02/23/2012		03/20/2012	11.66
S140081a	Parts-T248	Paid by Check #218473		02/24/2012	03/24/2012	03/01/2012		03/20/2012	49.60
S14123	Parts	Paid by Check #218849		04/02/2012	05/02/2012	04/09/2012		04/17/2012	210.76
S14143	Parts	Paid by Check #219067		04/17/2012	05/17/2012	04/20/2012		05/08/2012	47.00
S14154	Parts-T244	Paid by Check #219265		05/03/2012	06/03/2012	05/11/2012		05/22/2012	81.09
S14157	Parts	Paid by Check #219480		05/09/2012	06/09/2012	05/22/2012		06/05/2012	212.48
S14176	Parts	Paid by Check #219670		06/05/2012	07/05/2012	06/08/2012		06/19/2012	59.49
S14189	Parts-Stock	Paid by Check #220088		06/28/2012	07/28/2012	07/11/2012		07/24/2012	296.72
S14207	Parts	Paid by Check #220291		07/11/2012	08/11/2012	07/23/2012		08/07/2012	169.91
S14217	Parts	Paid by Check #220467		08/01/2012	09/01/2012	08/03/2012		08/21/2012	178.61
S14220	Parts	Paid by Check #220660		08/08/2012	09/08/2012	08/09/2012		09/05/2012	122.94
S14240	Parts	Paid by Check #221033		09/04/2012	10/04/2012	09/14/2012		10/02/2012	96.22
S14252	PartsT-330	Paid by Check #221219		09/21/2012	10/21/2012	09/28/2012		10/16/2012	1,716.81
S14621	Parts-T366	Paid by Check #221219		09/24/2012	10/24/2012	09/28/2012		10/16/2012	292.18
S14274	Parts-T340	Paid by Check #221472		10/08/2012	11/08/2012	10/17/2012		11/06/2012	69.57
S14278	Parts-T288	Paid by Check #221472		10/12/2012	11/12/2012	10/17/2012		11/06/2012	676.90
S14295	Parts	Paid by Check #221877		11/01/2012	12/01/2012	11/21/2012		12/04/2012	753.93
S14301	Parts	Paid by Check #221877		11/01/2012	12/01/2012	11/21/2012		12/04/2012	319.21
S14302	Parts	Paid by Check #221877		11/06/2012	12/06/2012	11/27/2012		12/04/2012	68.79
S14303	Parts	Paid by Check #221877		11/06/2012	12/06/2012	11/27/2012		12/04/2012	87.76
		Vendor **2492 - Certified Fleet Services** Totals				Invoices	26		$7,508.74
Vendor **3406 - CFA Software Inc**									
11627	Fuel System Interface Rewrite	Paid by Check #218850		04/02/2012	04/17/2012	04/10/2012		04/17/2012	750.00
11846	Annual Maintenance	Paid by Check #221706		10/16/2012	11/16/2012	11/13/2012		11/20/2012	2,995.00
		Vendor **3406 - CFA Software Inc** Totals				Invoices	2		$3,745.00
Vendor **3537 - cFish, LLC**									
1100	Camera - dive equipment	Paid by Check #218474		01/13/2012	01/13/2012	03/07/2012		03/20/2012	225.00
		Vendor **3537 - cFish, LLC** Totals				Invoices	1		$225.00
Vendor **1731 - Champion America, Inc**									
9317432718	Office Sign - Accountant	Paid by Check #218287		02/16/2012	03/16/2012	02/21/2012		03/06/2012	37.85
		Vendor **1731 - Champion America, Inc** Totals				Invoices	1		$37.85
Vendor **1417 - Chaya Friedman**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1663	10/12/12 Services/Access Database	Paid by Check #221878		11/19/2012	11/27/2012	11/27/2012		12/04/2012	62.50
		Vendor **1417 - Chaya Friedman** Totals					Invoices	1	$62.50
Vendor **3570 - Cheaper Than Dirt**									
2012-00000553	Tactical Training Supplies (Hearing	Paid by Check #219068		04/19/2012	05/04/2012	04/26/2012		05/08/2012	336.81
		Vendor **3570 - Cheaper Than Dirt** Totals					Invoices	1	$336.81
Vendor **3596 - Chicago Building Maintenance**									
2012-00000816	Upholstery Cleaning Sta 85	Paid by Check #219894		05/15/2012	06/15/2012	06/22/2012		07/10/2012	240.00
		Vendor **3596 - Chicago Building Maintenance** Totals					Invoices	1	$240.00
Vendor **2495 - Chicago Communication Service**									
225667	Antenna for New PD & Relocation of	Paid by Check #218475		02/21/2012	03/19/2012	03/07/2012		03/20/2012	19,140.00
225668	Antenna for New PD & Relocation of	Paid by Check #218475		02/21/2012	03/19/2012	03/07/2012		03/20/2012	19,304.00
226309	Install of Radio connections via IP	Paid by Check #218475		03/09/2012	03/24/2012	03/15/2012		03/20/2012	2,090.00
235052	Repair and Maintenance-C333	Paid by Check #220849		08/24/2012	09/24/2012	09/06/2012		09/18/2012	200.00
235514	Ispern & PW Console Radio Repair	Paid by Check #220849		09/04/2012	09/19/2012	09/06/2012		09/18/2012	257.50
238942	Install antenna	Paid by Check #221879		11/15/2012	12/15/2012	11/15/2012		12/04/2012	630.00
		Vendor **2495 - Chicago Communication Service** Totals					Invoices	6	$41,621.50
Vendor **2977 - Chicago International Trucks**									
11012217	Parts	Paid by Check #218064		11/10/2011	02/20/2012	12/30/2011		02/21/2012	18.11
16029113	Parts	Paid by Check #217621		12/09/2011	01/09/2012	12/30/2011		01/17/2012	195.20
11014266	Parts	Paid by Check #217621		12/14/2011	01/14/2012	12/30/2011		01/17/2012	40.89
11014340	Parts	Paid by Check #217621		12/15/2011	01/15/2012	12/30/2011		01/17/2012	37.89
CM11013315	Credit	Paid by Check #217621		12/16/2011	01/16/2012	12/30/2011		01/17/2012	(241.46)
CM11013805	Credit	Paid by Check #217621		12/16/2011	01/16/2012	12/30/2011		01/17/2012	(167.49)
CM11014340	Credit	Paid by Check #217621		12/16/2011	01/16/2012	12/30/2011		01/17/2012	(37.89)
11014680	Parts	Paid by Check #217621		12/21/2011	01/21/2012	12/30/2011		01/17/2012	106.49
11014703	Parts	Paid by Check #217621		12/21/2011	01/21/2012	12/30/2011		01/17/2012	43.64
11014707	Parts	Paid by Check #217621		12/21/2011	01/21/2012	12/30/2011		01/17/2012	147.49
16031622	Parts	Paid by Check #218064		01/03/2012	02/03/2012	02/03/2012		02/21/2012	36.45
11015274	Parts	Paid by Check #218064		01/04/2012	02/04/2012	02/03/2012		02/21/2012	39.45
11014431	Parts	Paid by Check #218064		01/06/2012	02/06/2012	02/09/2012		02/21/2012	42.18
11015392	Parts	Paid by Check #218064		01/06/2012	02/06/2012	02/09/2012		02/21/2012	62.94
11015425	Parts	Paid by Check #218064		01/06/2012	02/06/2012	02/09/2012		02/21/2012	101.23
11015682	Parts	Paid by Check #218064		01/11/2012	02/11/2012	02/09/2012		02/21/2012	31.27

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
11015928	Parts	Paid by Check #218288		01/13/2012	02/13/2012	02/20/2012		03/06/2012	160.81
16033010	Parts	Paid by Check #218288		01/13/2012	02/13/2012	02/20/2012		03/06/2012	419.76
11015997	Parts	Paid by Check #218288		01/16/2012	02/16/2012	02/20/2012		03/06/2012	27.90
11016001	Parts	Paid by Check #218288		01/16/2012	02/16/2012	02/20/2012		03/06/2012	111.59
11016080	Parts	Paid by Check #218288		01/17/2012	02/17/2012	02/20/2012		03/06/2012	58.24
11016243	Parts	Paid by Check #218288		01/18/2012	02/18/2012	02/20/2012		03/06/2012	51.61
11016441	Parts	Paid by Check #218064		01/23/2012	02/23/2012	02/09/2012		02/21/2012	198.20
11017024	Parts	Paid by Check #218064		01/31/2012	03/01/2012	02/09/2012		02/21/2012	9.20
11016861	Parts-M999	Paid by Check #218288		02/08/2012	03/08/2012	02/20/2012		03/06/2012	312.50
11017695	Parts-T282	Paid by Check #218288		02/09/2012	03/09/2012	02/20/2012		03/06/2012	40.76
11017911	Parts-T282	Paid by Check #218288		02/14/2012	03/14/2012	02/20/2012		03/06/2012	17.34
11018466	Parts-T373	Paid by Check #218476		02/23/2012	03/23/2012	03/01/2012		03/20/2012	83.97
11018541	Parts-T-356	Paid by Check #218476		02/24/2012	03/24/2012	03/01/2012		03/20/2012	168.57
11018621	Parts-T356	Paid by Check #218476		02/27/2012	03/27/2012	03/01/2012		03/20/2012	59.16
11018762	Parts-T297	Paid by Check #218476		02/29/2012	03/29/2012	03/01/2012		03/20/2012	58.05
11018824	Parts-T324	Paid by Check #218476		02/29/2012	03/29/2012	03/09/2012		03/20/2012	80.99
11018891	Parts-T291	Paid by Check #218476		03/01/2012	04/01/2012	03/09/2012		03/20/2012	135.47
16039334	Parts	Paid by Check #218686		03/06/2012	04/06/2012	03/20/2012		04/03/2012	157.32
11019182	Parts	Paid by Check #218686		03/07/2012	04/07/2012	03/20/2012		04/03/2012	20.87
11019721	Parts	Paid by Check #218686		03/14/2012	04/14/2012	03/16/2012		04/03/2012	130.05
11019772	Parts	Paid by Check #218686		03/15/2012	04/15/2012	03/16/2012		04/03/2012	136.60
11019876	Parts	Paid by Check #218686		03/16/2012	04/16/2012	03/26/2012		04/03/2012	274.78
11019985	Parts	Paid by Check #218851		03/19/2012	04/19/2012	03/26/2012		04/17/2012	905.31
11020212	Parts	Paid by Check #218851		03/22/2012	04/22/2012	03/26/2012		04/17/2012	484.81
11020318	Parts	Paid by Check #218851		03/23/2012	04/23/2012	03/26/2012		04/17/2012	496.16
CM11019985	Credit	Paid by Check #218851		03/23/2012	04/23/2012	04/09/2012		04/17/2012	(630.53)
11020454	Parts	Paid by Check #218851		03/27/2012	04/27/2012	04/09/2012		04/17/2012	1,088.61
11020499	Parts	Paid by Check #218851		03/28/2012	04/28/2012	04/09/2012		04/17/2012	53.89
11020577	Parts	Paid by Check #218851		03/28/2012	04/28/2012	04/09/2012		04/17/2012	91.50
11020677	Parts	Paid by Check #218851		03/29/2012	04/29/2012	04/09/2012		04/17/2012	57.07
11020748	Parts	Paid by Check #218851		03/30/2012	04/30/2012	04/09/2012		04/17/2012	141.47
16042498	Parts	Paid by Check #218851		03/30/2012	04/30/2012	04/09/2012		04/17/2012	43.03
11020911	Parts	Paid by Check #218851		04/03/2012	05/03/2012	04/09/2012		04/17/2012	281.82
CM11020454	Credit Memo Core Return	Paid by Check #219069		04/04/2012	05/04/2012	04/20/2012		05/08/2012	(598.50)
11021163	Parts	Paid by Check #219069		04/06/2012	05/06/2012	04/20/2012		05/08/2012	106.27
11021368	Parts	Paid by Check #219069		04/09/2012	05/09/2012	04/20/2012		05/08/2012	54.63
11021350	Parts	Paid by Check #219069		04/10/2012	05/10/2012	04/20/2012		05/08/2012	34.80
11021441	Parts	Paid by Check #219069		04/10/2012	05/10/2012	04/20/2012		05/08/2012	44.37
11021536	Parts	Paid by Check #219069		04/11/2012	05/11/2012	04/20/2012		05/08/2012	113.10
11021481	Parts	Paid by Check #219069		04/12/2012	05/12/2012	04/20/2012		05/08/2012	11.84
11021814	Parts	Paid by Check #219069		04/16/2012	05/16/2012	04/20/2012		05/08/2012	42.72

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
CM11015928	Credit Memo Returned Parts	Paid by Check #219069		04/17/2012	05/17/2012	04/27/2012		05/08/2012	(18.54)
CM11021441	Credit Memo Returned Parts	Paid by Check #219069		04/17/2012	05/17/2012	04/27/2012		05/08/2012	(21.21)
11021978	Parts	Paid by Check #219266		04/18/2012	05/28/2012	04/27/2012		05/22/2012	14.84
11022049	Parts	Paid by Check #219069		04/18/2012	05/18/2012	04/20/2012		05/08/2012	93.20
11022048	Parts	Paid by Check #219069		04/19/2012	05/19/2012	04/20/2012		05/08/2012	107.35
11022142	Parts-Stock	Paid by Check #219069		04/20/2012	05/20/2012	04/27/2012		05/08/2012	7.50
11022236	Parts-Stock	Paid by Check #219069		04/20/2012	05/20/2012	04/27/2012		05/08/2012	58.70
CM11021978	Credit Memo Returned Parts	Paid by Check #219266		04/24/2012	05/24/2012	04/27/2012		05/22/2012	(11.84)
11022508	Parts-T-340	Paid by Check #219266		04/25/2012	05/25/2012	05/08/2012		05/22/2012	72.97
11022931	Parts-T381	Paid by Check #219266		05/03/2012	06/03/2012	05/11/2012		05/22/2012	256.57
11023057	Parts-Stock	Paid by Check #219266		05/04/2012	06/04/2012	05/11/2012		05/22/2012	74.04
11023253	Parts-Stock	Paid by Check #219481		05/09/2012	06/09/2012	05/11/2012		06/05/2012	452.95
11023819	Parts	Paid by Check #219895		05/17/2012	06/17/2012	06/14/2012		07/10/2012	31.62
16048213	Parts-T324	Paid by Check #219895		05/17/2012	06/17/2012	06/20/2012		07/10/2012	29.92
11023887	Parts	Paid by Check #219895		05/18/2012	06/18/2012	06/14/2012		07/10/2012	14.06
11024182	Parts	Paid by Check #219895		05/23/2012	06/23/2012	06/14/2012		07/10/2012	53.25
11024228	Parts	Paid by Check #219895		05/24/2012	06/24/2012	06/14/2012		07/10/2012	374.94
11024264	Parts	Paid by Check #219895		05/24/2012	06/24/2012	06/14/2012		07/10/2012	9.81
11024392	Parts	Paid by Check #219895		05/25/2012	06/25/2012	06/14/2012		07/10/2012	505.26
11024523	Parts	Paid by Check #219895		05/30/2012	06/30/2012	06/14/2012		07/10/2012	27.90
CM11024264	Credit	Paid by Check #219895		06/02/2012	07/02/2012	06/14/2012		07/10/2012	(6.81)
11024825	Parts	Paid by Check #219895		06/04/2012	07/04/2012	06/14/2012		07/10/2012	14.15
11024958	Parts-T310	Paid by Check #219895		06/05/2012	07/05/2012	06/20/2012		07/10/2012	65.68
CM11023819	Credit	Paid by Check #219895		06/05/2012	07/05/2012	06/14/2012		07/10/2012	(28.62)
11026370	Parts-T283	Paid by Check #220089		06/12/2012	07/12/2012	07/11/2012		07/24/2012	103.57
11025536	Parts-Stock	Paid by Check #219895		06/14/2012	07/14/2012	06/20/2012		07/10/2012	109.34
11025643	Parts-Stock	Paid by Check #219895		06/18/2012	07/18/2012	06/27/2012		07/10/2012	93.48
11026246	Parts	Paid by Check #220089		06/26/2012	07/26/2012	06/27/2012		07/24/2012	111.17
1107458	Repair & Maintenance of Vehicles	Paid by Check #220292		06/26/2012	07/26/2012	07/23/2012		08/07/2012	6,691.49
11026369	Parts-T282	Paid by Check #220089		06/28/2012	07/28/2012	07/11/2012		07/24/2012	537.59
11026423	Parts-T282	Paid by Check #220089		06/28/2012	07/28/2012	07/11/2012		07/24/2012	1,295.38
1107981	Repair & Maintenance of Vehicles	Paid by Check #220292		06/29/2012	07/29/2012	07/23/2012		08/07/2012	217.64
11026523	Parts-T282	Paid by Check #220089		07/02/2012	08/02/2012	07/11/2012		07/24/2012	118.25
11026822	Parts	Paid by Check #220292		07/06/2012	08/06/2012	07/23/2012		08/07/2012	938.04
11027442	Parts	Paid by Check #220292		07/18/2012	08/18/2012	07/23/2012		08/07/2012	374.60
CM11026822	Credit	Paid by Check #220292		07/18/2012	08/18/2012	07/23/2012		08/07/2012	(239.40)
16056215	Parts	Paid by Check #220468		07/24/2012	08/24/2012	08/03/2012		08/21/2012	58.36
11027867	Parts	Paid by Check #220468		07/25/2012	08/25/2012	08/03/2012		08/21/2012	285.96
11027938	Parts	Paid by Check #220468		07/26/2012	08/26/2012	08/03/2012		08/21/2012	272.42
11027959	Parts	Paid by Check #220468		07/26/2012	08/26/2012	08/03/2012		08/21/2012	17.62
11027960	Parts	Paid by Check #220468		07/26/2012	08/26/2012	08/03/2012		08/21/2012	32.80

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
11028065	Parts	Paid by Check #220468		07/27/2012	08/27/2012	08/03/2012		08/21/2012	166.84
CM11026423	Credit	Paid by Check #221034		07/31/2012	09/13/2012	09/13/2012		10/02/2012	(598.50)
11028529	Parts	Paid by Check #220661		08/07/2012	09/07/2012	08/08/2012		09/05/2012	180.71
11028673	Parts	Paid by Check #220661		08/08/2012	09/08/2012	08/08/2012		09/05/2012	56.24
11028691	Parts	Paid by Check #220661		08/08/2012	09/08/2012	08/08/2012		09/05/2012	68.69
16058031	Parts	Paid by Check #220661		08/08/2012	09/08/2012	08/08/2012		09/05/2012	850.49
11028726	Parts-T366	Paid by Check #220661		08/09/2012	09/09/2012	08/20/2012		09/05/2012	378.45
11028892	Parts-T370	Paid by Check #220661		08/13/2012	09/13/2012	08/20/2012		09/05/2012	668.05
11028952	Parts-T291	Paid by Check #220661		08/13/2012	09/13/2012	08/20/2012		09/05/2012	1,190.54
11029040	Parts-T291	Paid by Check #220661		08/13/2012	09/13/2012	08/20/2012		09/05/2012	8.87
11029071	Parts-T291	Paid by Check #220661		08/14/2012	09/14/2012	08/20/2012		09/05/2012	542.96
11029163	Parts-T345	Paid by Check #220661		08/15/2012	09/15/2012	08/20/2012		09/05/2012	165.85
1109024	Repair & Maintenance of Vehicles	Paid by Check #221034		08/20/2012	09/20/2012	09/13/2012		10/02/2012	3,507.44
CM11028952	Credit Memo	Paid by Check #220850		08/20/2012	09/20/2012	09/06/2012		09/18/2012	(64.35)
CM11029040	Credit Memo	Paid by Check #220850		08/20/2012	09/20/2012	09/06/2012		09/18/2012	(8.87)
11029576	Parts-T345	Paid by Check #220850		08/21/2012	09/21/2012	09/06/2012		09/18/2012	75.26
11029855	Parts-T340	Paid by Check #220850		08/24/2012	09/24/2012	09/06/2012		09/18/2012	321.20
11029854	Parts-T340	Paid by Check #220850		08/27/2012	09/27/2012	09/06/2012		09/18/2012	272.42
CM11028952A	Credit	Paid by Check #221034		08/29/2012	09/29/2012	09/14/2012		10/02/2012	(598.50)
1109169	Repair & Maintenance of Vehicles	Paid by Check #221034		08/30/2012	09/30/2012	09/14/2012		10/02/2012	592.46
11030301	Parts	Paid by Check #221220		09/04/2012	10/04/2012	10/05/2012		10/16/2012	923.94
11030379	Parts	Paid by Check #221034		09/05/2012	10/05/2012	09/14/2012		10/02/2012	413.96
11030586	Parts	Paid by Check #221034		09/07/2012	10/07/2012	09/14/2012		10/02/2012	25.09
11030731	Parts	Paid by Check #221034		09/10/2012	10/10/2012	09/14/2012		10/02/2012	87.48
11030802	Parts	Paid by Check #221034		09/11/2012	10/11/2012	09/14/2012		10/02/2012	93.37
11030587	Parts	Paid by Check #221034		09/12/2012	10/12/2012	09/14/2012		10/02/2012	15.83
11030990	Parts	Paid by Check #221034		09/13/2012	10/13/2012	09/14/2012		10/02/2012	88.75
11030913	Parts	Paid by Check #221220		09/14/2012	10/14/2012	10/05/2012		10/16/2012	130.95
11031317	Parts	Paid by Check #221220		09/18/2012	10/18/2012	10/05/2012		10/16/2012	240.42
11031369	Parts	Paid by Check #221220		09/19/2012	10/19/2012	10/05/2012		10/16/2012	136.71
11031636	Parts	Paid by Check #221220		09/24/2012	10/24/2012	10/05/2012		10/16/2012	167.91
1109489	Repair & Maintenance of Vehicles	Paid by Check #221220		09/24/2012	10/24/2012	10/05/2012		10/16/2012	1,186.60
11032270	Parts-Stock	Paid by Check #221473		10/02/2012	11/02/2012	10/17/2012		11/06/2012	27.99
11032284	Parts-T340	Paid by Check #221473		10/03/2012	11/03/2012	10/17/2012		11/06/2012	46.77
11032636	Parts-T288	Paid by Check #221473		10/08/2012	11/08/2012	10/17/2012		11/06/2012	25.27
11032645	Parts-T310	Paid by Check #221473		10/08/2012	11/08/2012	10/17/2012		11/06/2012	52.68
11033011	Parts-T292	Paid by Check #221473		10/11/2012	11/11/2012	10/17/2012		11/06/2012	361.28
11033076	Parts-T292	Paid by Check #221473		10/12/2012	11/12/2012	10/17/2012		11/06/2012	127.63
11033633	Parts-T289	Paid by Check #221473		10/23/2012	11/23/2012	10/22/2012		11/06/2012	102.92
11033680	Parts-T289	Paid by Check #221473		10/23/2012	11/23/2012	10/22/2012		11/06/2012	65.81
11033778	Parts-Stock	Paid by Check #221473		10/24/2012	11/24/2012	10/22/2012		11/06/2012	452.95

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
11034259	Parts-T346	Paid by Check #221707		10/31/2012	11/30/2012	11/09/2012		11/20/2012	1,938.94
11034348	Parts-T308	Paid by Check #221707		11/01/2012	12/01/2012	11/09/2012		11/20/2012	135.47
11034526	Parts-Stock	Paid by Check #221880		11/06/2012	12/06/2012	11/09/2012		12/04/2012	275.48
11034615	Parts-T354	Paid by Check #221880		11/06/2012	12/06/2012	11/09/2012		12/04/2012	21.61
11034635	Parts	Paid by Check #221880		11/07/2012	12/07/2012	11/27/2012		12/04/2012	18.00
11034881	Parts	Paid by Check #221880		11/12/2012	12/12/2012	11/27/2012		12/04/2012	17.04
CM11034259	Credit	Paid by Check #221880		11/13/2012	12/13/2012	11/27/2012		12/04/2012	(465.50)
11035172	Parts	Paid by Check #221880		11/16/2012	12/16/2012	11/27/2012		12/04/2012	319.83
11035173	Parts	Paid by Check #221880		11/16/2012	12/16/2012	11/27/2012		12/04/2012	96.97
11035405	Parts	Paid by Check #222071		11/20/2012	12/20/2012	11/27/2012		12/18/2012	153.66
11035869	Parts-Stock	Paid by Check #222071		11/29/2012	12/29/2012	12/05/2012		12/18/2012	92.40
11035958	Parts-T308	Paid by Check #222071		11/30/2012	12/30/2012	12/05/2012		12/18/2012	121.53
		Vendor **2977 - Chicago International Trucks** Totals					Invoices 151		$34,464.49
Vendor **2555 - Chicago Parts & Sound**									
428055	Credit	Paid by Check #218687		12/06/2011	03/16/2012	03/16/2012		04/03/2012	(75.00)
429569	Stock	Paid by Check #217622		12/15/2011	01/15/2012	12/30/2011		01/17/2012	99.56
431582	Stock	Paid by Check #217622		12/29/2011	01/29/2012	12/30/2011		01/17/2012	24.02
431583	Stock	Paid by Check #217622		12/29/2011	01/29/2012	12/30/2011		01/17/2012	551.88
431765	Core Refund	Paid by Check #217622		12/29/2011	01/17/2012	12/30/2011		01/17/2012	(75.00)
432653	Parts	Paid by Check #218065		01/05/2012	02/05/2012	02/09/2012		02/21/2012	57.42
433759	Parts	Paid by Check #218065		01/12/2012	02/12/2012	02/09/2012		02/21/2012	119.42
434381	Parts	Paid by Check #218065		01/17/2012	02/17/2012	02/09/2012		02/21/2012	84.72
434960	Parts	Paid by Check #218687		01/20/2012	03/16/2012	03/16/2012		04/03/2012	75.56
439267	Parts-C333	Paid by Check #218477		02/20/2012	03/20/2012	02/23/2012		03/20/2012	263.51
439789	Parts	Paid by Check #218477		02/22/2012	03/22/2012	02/23/2012		03/20/2012	538.80
440008	Credit Memo Core Return	Paid by Check #219267		02/23/2012	05/22/2012	04/27/2012		05/22/2012	(75.00)
442690	Parts	Paid by Check #218687		03/13/2012	04/13/2012	03/16/2012		04/03/2012	382.66
442936	Parts	Paid by Check #218687		03/14/2012	04/14/2012	03/16/2012		04/03/2012	263.51
443289	Parts	Paid by Check #218687		03/16/2012	04/16/2012	03/16/2012		04/03/2012	75.56
443608	Parts	Paid by Check #218852		03/19/2012	04/19/2012	03/20/2012		04/17/2012	306.80
443746	Parts	Paid by Check #218852		03/20/2012	04/20/2012	03/20/2012		04/17/2012	38.28
443752	Parts	Paid by Check #218852		03/20/2012	04/20/2012	03/20/2012		04/17/2012	426.24
444083	Parts	Paid by Check #218852		03/21/2012	04/21/2012	03/26/2012		04/17/2012	43.08
444579	Parts	Paid by Check #218852		03/23/2012	04/23/2012	03/30/2012		04/17/2012	162.14
444830	Parts	Paid by Check #218852		03/26/2012	04/26/2012	03/30/2012		04/17/2012	84.72
444837	Parts	Paid by Check #218852		03/26/2012	04/26/2012	03/30/2012		04/17/2012	206.32
445056	Parts	Paid by Check #218852		03/27/2012	04/27/2012	03/30/2012		04/17/2012	59.31
448321	Credit Memo Core Credit	Paid by Check #219070		04/17/2012	05/17/2012	04/27/2012		05/08/2012	(35.00)
448846	Parts-Stock	Paid by Check #219070		04/20/2012	05/20/2012	04/27/2012		05/08/2012	38.28

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
448946	Parts-Stock	Paid by Check #219267		04/23/2012	05/23/2012	04/27/2012		05/22/2012	75.56
448969	Parts-Stock	Paid by Check #219267		04/23/2012	05/23/2012	04/27/2012		05/22/2012	263.51
449091	Parts-Parts	Paid by Check #219267		04/23/2012	05/23/2012	04/27/2012		05/22/2012	263.51
449346	Credit	Paid by Check #219671		04/25/2012	06/08/2012	06/08/2012		06/19/2012	(263.51)
451224	Parts	Paid by Check #219671		05/07/2012	06/07/2012	06/08/2012		06/19/2012	154.16
452434	Parts	Paid by Check #219671		05/15/2012	06/15/2012	06/08/2012		06/19/2012	58.89
452435	Parts	Paid by Check #219671		05/15/2012	06/15/2012	06/08/2012		06/19/2012	15.83
452525	Credit	Paid by Check #219671		05/15/2012	06/15/2012	06/08/2012		06/19/2012	(154.16)
452698	Parts	Paid by Check #219671		05/16/2012	06/16/2012	06/08/2012		06/19/2012	102.87
452790	Parts	Paid by Check #219671		05/17/2012	06/17/2012	06/08/2012		06/19/2012	71.74
452791	Parts	Paid by Check #219671		05/17/2012	06/17/2012	06/08/2012		06/19/2012	351.88
452794	Parts	Paid by Check #219671		05/17/2012	06/17/2012	06/08/2012		06/19/2012	43.08
453327	Parts	Paid by Check #219671		05/21/2012	06/21/2012	06/08/2012		06/19/2012	263.51
454595	Parts	Paid by Check #219671		05/30/2012	06/30/2012	06/08/2012		06/19/2012	49.71
455169	Parts	Paid by Check #219671		06/01/2012	07/01/2012	06/08/2012		06/19/2012	221.46
456749	Parts	Paid by Check #219896		06/12/2012	07/12/2012	06/15/2012		07/10/2012	74.72
456753	Parts	Paid by Check #219896		06/12/2012	07/12/2012	06/15/2012		07/10/2012	146.73
456809	Parts	Paid by Check #219896		06/12/2012	07/12/2012	06/15/2012		07/10/2012	340.64
457190	Parts-C301	Paid by Check #219896		06/13/2012	07/13/2012	06/27/2012		07/10/2012	40.56
457309	Parts-Stock	Paid by Check #219896		06/14/2012	07/14/2012	06/27/2012		07/10/2012	486.02
457398	Parts-C278	Paid by Check #219896		06/14/2012	07/14/2012	06/27/2012		07/10/2012	58.89
457461	Credit Memo	Paid by Check #219896		06/14/2012	07/14/2012	06/27/2012		07/10/2012	(75.00)
457533	Parts-Stock	Paid by Check #219896		06/15/2012	07/15/2012	06/27/2012		07/10/2012	283.00
457754	Parts-C341	Paid by Check #219896		06/18/2012	07/18/2012	06/27/2012		07/10/2012	107.88
457755	Parts-C341	Paid by Check #219896		06/18/2012	07/18/2012	06/27/2012		07/10/2012	198.82
457755A	Parts	Paid by Check #220293		06/18/2012	07/23/2012	07/23/2012		08/07/2012	.10
461444	Parts	Paid by Check #220293		07/09/2012	08/09/2012	07/23/2012		08/07/2012	162.74
462025	Parts	Paid by Check #220293		07/11/2012	08/11/2012	07/23/2012		08/07/2012	198.92
462098	Parts	Paid by Check #220293		07/11/2012	08/11/2012	07/23/2012		08/07/2012	215.76
463056	Parts	Paid by Check #220293		07/17/2012	08/17/2012	07/23/2012		08/07/2012	304.28
463374	Parts	Paid by Check #220293		07/18/2012	08/18/2012	07/23/2012		08/07/2012	263.90
463426	Parts	Paid by Check #220293		07/18/2012	08/18/2012	07/23/2012		08/07/2012	80.09
463536	Parts	Paid by Check #220293		07/19/2012	08/19/2012	07/23/2012		08/07/2012	80.09
463760	Parts	Paid by Check #220469		07/20/2012	08/20/2012	08/03/2012		08/21/2012	326.78
464242	Parts	Paid by Check #220469		07/23/2012	08/23/2012	08/03/2012		08/21/2012	65.98
464458	Parts	Paid by Check #220469		07/24/2012	08/24/2012	08/03/2012		08/21/2012	205.55
464866	Parts	Paid by Check #220469		07/26/2012	08/26/2012	08/03/2012		08/21/2012	205.55
464912	Credit	Paid by Check #220469		07/26/2012	08/26/2012	08/03/2012		08/21/2012	(205.55)
465046	Parts	Paid by Check #220469		07/27/2012	08/27/2012	08/03/2012		08/21/2012	58.89
465049	Parts	Paid by Check #220469		07/27/2012	08/27/2012	08/03/2012		08/21/2012	95.86
465590	Parts	Paid by Check #220469		07/31/2012	08/31/2012	08/03/2012		08/21/2012	263.51

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
465894	Parts	Paid by Check #220469		08/01/2012	09/01/2012	08/03/2012		08/21/2012	49.36
466294	Parts	Paid by Check #220469		08/03/2012	09/03/2012	08/08/2012		08/21/2012	91.58
467186	Parts	Paid by Check #220662		08/08/2012	09/08/2012	08/08/2012		09/05/2012	452.38
468442	Parts-Stock	Paid by Check #220662		08/14/2012	09/14/2012	08/20/2012		09/05/2012	171.34
468701	Parts-Stock	Paid by Check #220662		08/15/2012	09/15/2012	08/20/2012		09/05/2012	80.09
468930	Parts-Stock	Paid by Check #220662		08/16/2012	09/16/2012	08/20/2012		09/05/2012	378.90
468944	Credit Memo	Paid by Check #220851		08/16/2012	09/16/2012	09/06/2012		09/18/2012	(75.00)
468991	Parts-Stock	Paid by Check #220662		08/16/2012	09/16/2012	08/20/2012		09/05/2012	311.88
469349	Parts-Stock	Paid by Check #220851		08/20/2012	09/20/2012	09/06/2012		09/18/2012	190.05
470545	Parts-C315	Paid by Check #220851		08/24/2012	09/24/2012	09/06/2012		09/18/2012	67.14
473450	Parts	Paid by Check #221035		09/10/2012	10/10/2012	09/13/2012		10/02/2012	263.51
473607	Parts	Paid by Check #221035		09/11/2012	10/11/2012	09/13/2012		10/02/2012	96.67
473619	Parts	Paid by Check #221035		09/11/2012	10/11/2012	09/13/2012		10/02/2012	15.83
473642	Parts	Paid by Check #221035		09/11/2012	10/11/2012	09/13/2012		10/02/2012	98.53
474794	Parts	Paid by Check #221221		09/17/2012	10/17/2012	09/24/2012		10/16/2012	137.51
474947	Parts	Paid by Check #221221		09/18/2012	10/18/2012	09/24/2012		10/16/2012	18.60
474948	Credit	Paid by Check #221221		09/18/2012	10/18/2012	09/24/2012		10/16/2012	(24.61)
475741	Parts	Paid by Check #221221		09/21/2012	10/21/2012	10/01/2012		10/16/2012	174.43
476111	Credit	Paid by Check #221221		09/24/2012	10/24/2012	10/01/2012		10/16/2012	(38.80)
480494	Parts-Stock	Paid by Check #221474		10/16/2012	11/16/2012	10/22/2012		11/06/2012	516.42
484110	Parts-Stock	Paid by Check #221881		11/05/2012	12/05/2012	11/09/2012		12/04/2012	171.34
485052	Parts	Paid by Check #221881		11/08/2012	12/08/2012	11/27/2012		12/04/2012	279.30
486373	Parts	Paid by Check #221881		11/15/2012	12/15/2012	11/21/2012		12/04/2012	58.20
487090	Parts	Paid by Check #222072		11/20/2012	12/20/2012	11/27/2012		12/18/2012	38.28
487091	Parts	Paid by Check #222072		11/20/2012	12/20/2012	11/27/2012		12/18/2012	80.09
487097	Parts	Paid by Check #222072		11/20/2012	12/20/2012	11/27/2012		12/18/2012	82.68
489018	Parts-Stock	Paid by Check #222072		11/30/2012	12/30/2012	12/04/2012		12/18/2012	49.71
		Vendor **2555 - Chicago Parts & Sound** Totals					Invoices 93		$12,879.95
Vendor **1351 - Chicago Title And Trust Company**									
10112012	Hyundai RDA Payment	Paid by EFT #236		10/11/2012	10/11/2012	10/11/2012		10/11/2012	2,000,000.00
		Vendor **1351 - Chicago Title And Trust Company** Totals					Invoices 1		$2,000,000.00
Vendor **1528 - Chicagoland Paving Inc**									
111402	Pay Request #2	Paid by Check #217834		01/16/2012	02/07/2012	12/31/2011		02/07/2012	194,018.93
112403	Pay Appliction #3	Paid by Check #217834		01/17/2012	02/07/2012	12/31/2011		02/07/2012	36,711.31
112404-Final	Final Payment for Brockway and	Paid by Check #219071		04/17/2012	05/08/2012	04/18/2012		05/08/2012	3,383.04
111403-F	Invoice #3 Final Payment	Paid by Check #219071		04/24/2012	05/07/2012	04/24/2012		05/08/2012	24,118.72
1247	Fremd Overland Flow HS Parking Lot	Paid by Check #220470		07/30/2012	08/30/2012	08/15/2012		08/21/2012	18,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
124101	Bothwell St & RR Ave Streetscape-	Paid by Check #221882		11/08/2012	11/29/2012	11/29/2012		12/04/2012	272,962.62
		Vendor **1528 - Chicagoland Paving Inc** Totals					Invoices	6	$549,194.62
Vendor **2001 - Chief Supply Corporation**									
494325	1500 plastic badges (crime	Paid by Check #219897		06/05/2012	07/05/2012	06/21/2012		07/10/2012	849.99
		Vendor **2001 - Chief Supply Corporation** Totals					Invoices	1	$849.99
Vendor **1390 - Chief Supply Inc**									
2687	Metal Halide Bulbs	Paid by Check #217623		12/20/2011	01/20/2012	12/30/2011		01/17/2012	477.00
2746	T/S & Deck Materials	Paid by Check #218066		01/11/2012	02/11/2012	02/03/2012		02/21/2012	276.00
3012	T/S & Deck Materials	Paid by Check #218853		03/28/2012	04/28/2012	03/30/2012		04/17/2012	879.80
3073	T/S & Deck Materials	Paid by Check #219072		04/13/2012	05/13/2012	04/17/2012		05/08/2012	237.00
3228	T/S & Deck Materials	Paid by Check #220294		05/29/2012	06/29/2012	07/24/2012		08/07/2012	29.70
		Vendor **1390 - Chief Supply Inc** Totals					Invoices	5	$1,899.50
Vendor **2560 - Childrens Advocacy Center**									
pcdbg31512	CDBG CAC	Paid by Check #219268		03/15/2012	05/19/2012	05/07/2012		05/22/2012	1,662.50
2012-00001242	2nd half of CDBG FY	Paid by Check #221222		09/18/2012	10/15/2012	09/28/2012		10/16/2012	1,662.50
		Vendor **2560 - Childrens Advocacy Center** Totals					Invoices	2	$3,325.00
Vendor **3540 - Joseph A Christians**									
2012-00000327	Danner Uniform Boots	Paid by Check #218478		02/29/2012	03/28/2012	03/09/2012		03/20/2012	229.99
		Vendor **3540 - Joseph A Christians** Totals					Invoices	1	$229.99
Vendor **3746 - Edwin Christudhas**									
2012-00001544	Duty Briefcase, Wrist Watch &	Paid by Check #221883		11/15/2012	12/04/2012	11/27/2012		12/04/2012	200.00
2012-00001602	Special Olympics Law Enf Truck	Paid by Check #222073		12/07/2012	12/18/2012	12/03/2012		12/18/2012	100.00
		Vendor **3746 - Edwin Christudhas** Totals					Invoices	2	$300.00
Vendor **3050 - Cintas #22**									
022348262	Uniform Cleaning	Paid by Check #217624		12/23/2011	01/23/2012	12/30/2011		01/17/2012	72.97
022351420	Uniform Cleaning	Paid by Check #217624		12/30/2011	01/30/2012	12/30/2011		01/17/2012	72.97
022354551	Uniform Cleaning	Paid by Check #217835		01/06/2012	02/10/2012	01/19/2012		02/07/2012	72.97
022357710	Uniform Cleaning	Paid by Check #218067		01/13/2012	02/13/2012	02/07/2012		02/21/2012	72.97
022360827	Uniform Cleaning	Paid by Check #217835		01/20/2012	02/20/2012	01/19/2012		02/07/2012	72.97

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
022363973	Uniform Cleaning	Paid by Check #218067		01/27/2012	02/27/2012	02/07/2012		02/21/2012	72.97
022367158	Uniform Cleaning	Paid by Check #218067		02/03/2012	03/03/2012	02/07/2012		02/21/2012	72.97
022370354	Uniform Cleaning	Paid by Check #218289		02/10/2012	03/10/2012	02/07/2012		03/06/2012	72.97
022373484	Uniform Cleaning	Paid by Check #218289		02/17/2012	03/17/2012	02/17/2012		03/06/2012	72.97
022376650	Uniform Cleaning	Paid by Check #218479		02/24/2012	03/24/2012	02/17/2012		03/20/2012	72.97
022379810	Uniform Cleaning	Paid by Check #218854		03/02/2012	04/02/2012	04/03/2012		04/17/2012	72.97
022382988	Uniform Cleaning	Paid by Check #218688		03/09/2012	04/09/2012	03/05/2012		04/03/2012	72.97
022386129	Uniform Cleaning	Paid by Check #218854		03/16/2012	04/16/2012	04/03/2012		04/17/2012	72.97
022389295	Uniform Cleaning	Paid by Check #218854		03/23/2012	04/23/2012	03/16/2012		04/17/2012	72.97
022392440	Uniform Cleaning	Paid by Check #218854		03/30/2012	04/30/2012	04/03/2012		04/17/2012	72.97
022395655	Uniform Cleaning	Paid by Check #218854		04/06/2012	05/06/2012	04/03/2012		04/17/2012	72.97
022398814	Uniform Cleaning	Paid by Check #219073		04/13/2012	05/13/2012	04/16/2012		05/08/2012	72.97
022401982	Uniform Cleaning	Paid by Check #219073		04/20/2012	05/20/2012	04/16/2012		05/08/2012	69.81
022405152	Uniform Cleaning	Paid by Check #219269		04/27/2012	05/27/2012	04/16/2012		05/22/2012	69.81
022408323	Uniform Cleaning	Paid by Check #219269		05/04/2012	06/04/2012	05/10/2012		05/22/2012	69.81
022411478	Uniform Cleaning	Paid by Check #219482		05/11/2012	06/11/2012	05/10/2012		06/05/2012	73.14
022414648	Uniform Cleaning	Paid by Check #219672		05/18/2012	06/17/2012	06/11/2012		06/19/2012	73.14
022417829	Uniform Cleaning	Paid by Check #219672		05/25/2012	06/24/2012	06/11/2012		06/19/2012	73.14
022421022	Uniform Cleaning	Paid by Check #219672		06/01/2012	07/01/2012	06/11/2012		06/19/2012	73.14
022424167	Uniform Cleaning	Paid by Check #219672		06/08/2012	07/08/2012	06/11/2012		06/19/2012	78.14
022427318	Uniform Cleaning	Paid by Check #219898		06/15/2012	07/10/2012	06/20/2012		07/10/2012	78.14
022430452	Uniform Cleaning	Paid by Check #219898		06/22/2012	07/10/2012	06/20/2012		07/10/2012	96.60
022433594	Uniform Cleaning	Paid by Check #220090		06/29/2012	07/29/2012	07/06/2012		07/24/2012	81.45
022436707	Uniform Cleaning	Paid by Check #220090		07/06/2012	08/06/2012	07/06/2012		07/24/2012	81.45
022439819	Uniform Cleaning	Paid by Check #220295		07/13/2012	08/10/2012	07/06/2012		08/07/2012	81.45
022442942	Uniform Cleaning	Paid by Check #220295		07/20/2012	08/20/2012	07/27/2012		08/07/2012	81.45
022446085	Uniform Cleaning	Paid by Check #220663		07/27/2012	08/27/2012	08/22/2012		09/05/2012	81.45
022449199	Uniform Cleaning	Paid by Check #220471		08/03/2012	09/03/2012	08/10/2012		08/21/2012	81.45
022452348	Uniform Cleaning	Paid by Check #221036		08/10/2012	09/10/2012	09/25/2012		10/02/2012	81.45
022455505	Uniform Cleaning	Paid by Check #220852		08/17/2012	09/17/2012	09/07/2012		09/18/2012	81.45
022458709	Uniform Cleaning	Paid by Check #221036		08/24/2012	09/10/2012	09/25/2012		10/02/2012	81.45
022461866	Uniform Cleaning	Paid by Check #220852		08/31/2012	09/30/2012	09/07/2012		09/18/2012	81.45
022465050	Uniform Cleaning	Paid by Check #221036		09/07/2012	10/07/2012	09/07/2012		10/02/2012	81.45
022468271	Uniform Cleaning	Paid by Check #221036		09/14/2012	10/10/2012	09/25/2012		10/02/2012	91.89
022468271-A	Uniform Cleaning	Paid by Check #221475		09/14/2012	10/26/2012	10/19/2012		11/06/2012	11.94
022471449	Uniform Cleaning	Paid by Check #221223		09/21/2012	10/21/2012	09/25/2012		10/16/2012	87.97
022471449-A	Uniform Cleaning	Paid by Check #221475		09/21/2012	10/26/2012	10/19/2012		11/06/2012	11.94
022474591	Uniform Cleaning	Paid by Check #221223		09/28/2012	10/28/2012	10/02/2012		10/16/2012	84.76
022477780	Uniform Cleaning	Paid by Check #221223		10/05/2012	11/05/2012	10/02/2012		10/16/2012	84.76
022480977	Uniform Cleaning	Paid by Check #221475		10/12/2012	11/11/2012	10/19/2012		11/06/2012	84.76
022484149	Uniform Cleaning	Paid by Check #221475		10/19/2012	11/18/2012	10/19/2012		11/06/2012	84.76

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
022487337	Uniform Cleaning	Paid by Check #221475		10/26/2012	11/25/2012	10/19/2012		11/06/2012	107.14
022490517	Uniform Cleaning	Paid by Check #221708		11/02/2012	12/02/2012	11/14/2012		11/20/2012	84.76
022493704	Uniform Cleaning	Paid by Check #221884		11/09/2012	12/09/2012	11/14/2012		12/04/2012	84.76
022496911	Uniform Cleaning	Paid by Check #221884		11/16/2012	12/16/2012	11/20/2012		12/04/2012	84.76
022500095	Uniform Cleaning	Paid by Check #222074		11/23/2012	12/23/2012	12/03/2012		12/18/2012	84.76
022503288	Uniform Cleaning	Paid by Check #222074		11/30/2012	12/30/2012	12/03/2012		12/18/2012	84.76
022506425	Uniform Cleaning	Paid by Check #222074		12/07/2012	01/06/2013	12/03/2012		12/18/2012	84.76
		Vendor **3050 - Cintas #22** Totals				Invoices	53		$4,049.79
Vendor **2707 - Ciorba Group Inc**									
0021315	Gas Strrrt light Final invoice	Paid by Check #221224		09/18/2012	10/16/2012	09/21/2012		10/16/2012	418.70
		Vendor **2707 - Ciorba Group Inc** Totals				Invoices	1		$418.70
Vendor **1762 - City Of Rolling Meadows**									
20120207	Station Operation and Maintenance	Paid by Check #219074		03/05/2012	04/20/2012	04/18/2012		05/08/2012	1,369.86
20120516	Station Operation and Maintenance	Paid by Check #221037		09/14/2012	10/14/2012	09/13/2012		10/02/2012	1,183.49
		Vendor **1762 - City Of Rolling Meadows** Totals				Invoices	2		$2,553.35
Vendor **2628 - City Tech Usa Inc**									
1808	Annual Public salary	Paid by Check #220853		09/07/2012	10/01/2012	09/07/2012		09/18/2012	390.00
		Vendor **2628 - City Tech Usa Inc** Totals				Invoices	1		$390.00
Vendor **2686 - City Utility Equipment Sales and Leasing**									
309261	Parts - T-308	Paid by Check #221225		09/27/2012	10/27/2012	10/01/2012		10/16/2012	29.45
309294	Stock-T308	Paid by Check #221476		10/22/2012	11/22/2012	10/22/2012		11/06/2012	18.40
		Vendor **2686 - City Utility Equipment Sales and Leasing** Totals				Invoices	2		$47.85
Vendor **1249 - City-Beverage Arlington Heights**									
2012-1	Street Fest Beverage Deposit	Paid by Check #220472		08/13/2012	08/13/2012	08/13/2012		08/21/2012	40,424.65
		Vendor **1249 - City-Beverage Arlington Heights** Totals				Invoices	1		$40,424.65
Vendor **1673 - Civil & Environmental Consultants**									
90993	Soil Certification Testing	Paid by Check #221709		10/31/2012	11/29/2012	11/05/2012		11/20/2012	500.00
		Vendor **1673 - Civil & Environmental Consultants** Totals				Invoices	1		$500.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1874 - Civiltech Engineering, Inc.**									
39566	Engineering Svcs for Pine & Cedar St	Paid by Check #217836		01/12/2012	02/12/2012	12/31/2011		02/07/2012	1,646.40
39634	Engineering Svcs for Pine & Cedar St	Paid by Check #218290		02/09/2012	03/03/2012	02/29/2012		03/06/2012	1,764.00
40049	Survey & Contract Prep for work at	Paid by Check #220091		07/12/2012	07/17/2012	07/17/2012		07/24/2012	4,186.74
40171	Survey & Contract Prep for work at	Paid by Check #221226		09/19/2012	10/19/2012	09/24/2012		10/16/2012	5,105.61
40258	Survey & Contract Prep for work at	Paid by Check #221477		10/08/2012	11/02/2012	10/17/2012		11/06/2012	9,988.16
40400	Survey & Contract Prep for work at	Paid by Check #221885		11/12/2012	12/12/2012	11/21/2012		12/04/2012	2,921.40
		Vendor **1874 - Civiltech Engineering, Inc.** Totals				Invoices	6		$25,612.31
Vendor **1212 - CL Graphics**									
55596	Community Guide	Paid by Check #219075		04/19/2012	05/19/2012	04/24/2012		05/08/2012	1,992.90
15219	Mailing Services - Take Note of	Paid by Check #219673		04/30/2012	06/23/2012	05/03/2012		06/19/2012	197.69
55664	Design & Layout - Take Note of	Paid by Check #219270		04/30/2012	05/30/2012	05/03/2012		05/22/2012	4,320.00
		Vendor **1212 - CL Graphics** Totals				Invoices	3		$6,510.59
Vendor **2946 - CLA-VAL**									
597469	Installing metering device on valve	Paid by Check #222075		11/15/2012	12/15/2012	12/04/2012		12/18/2012	2,990.40
		Vendor **2946 - CLA-VAL** Totals				Invoices	1		$2,990.40
Vendor **3393 - Claridge Products & Equipment Inc**									
IN1165939	Sta 85 remodel	Paid by Check #219271		04/05/2012	05/05/2012	05/15/2012		05/22/2012	140.00
		Vendor **3393 - Claridge Products & Equipment Inc** Totals				Invoices	1		$140.00
Vendor **3029 - Clarke Aquatic Services**									
3214710	Aquatic Services	Paid by Check #219272		04/25/2012	06/01/2012	04/18/2012		05/22/2012	1,284.00
3214711	Aquatic Services	Paid by Check #219272		04/25/2012	06/01/2012	04/18/2012		05/22/2012	1,114.00
3214983	Aquatic Services	Paid by Check #219674		05/09/2012	06/09/2012	06/04/2012		06/19/2012	297.00
		Vendor **3029 - Clarke Aquatic Services** Totals				Invoices	3		$2,695.00
Vendor **1543 - Client Focus Inc**									
1201	Behavioral Interviewing Training	Paid by Check #218855		03/06/2012	04/17/2012	04/06/2012		04/17/2012	749.00
1202	Other Services & Charges	Paid by Check #219273		04/26/2012	05/31/2012	05/03/2012		05/22/2012	2,500.00
		Vendor **1543 - Client Focus Inc** Totals				Invoices	2		$3,249.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1596 - Clifford Wald Company**									
INV00068990	Plotter Maintenance	Paid by Check #217837		11/30/2011	12/30/2011	12/19/2011		02/07/2012	200.00
2011-00001919	Kip Paper	Paid by Check #217837		12/07/2011	01/09/2012	12/19/2011		02/07/2012	100.00
IN00070171	Plotter Paper	Paid by Check #218291		02/17/2012	03/16/2012	02/23/2012	###	03/06/2012	53.28
IN00070690	KIP Meter Reading	Paid by Check #218856		03/20/2012	04/19/2012	04/11/2012		04/17/2012	1.34
IN00072384	KIP Service Contract	Paid by Check #220473		06/29/2012	07/29/2012	08/07/2012		08/21/2012	720.00
IN00072474	Repair of HP Plotter	Paid by Check #220664		07/09/2012	08/08/2012	08/23/2012		09/05/2012	601.56
IN00073715	Copy Paper - KIP	Paid by Check #221227		09/25/2012	10/25/2012	10/01/2012		10/16/2012	103.28
IN00074807	Paper for KIP	Paid by Check #222076		11/29/2012	12/28/2012	12/04/2012		12/18/2012	50.00
		Vendor **1596 - Clifford Wald Company** Totals				Invoices	8		$1,829.46
Vendor **1488 - CNS Tire Supply**									
20566	Parts	Paid by Check #218068		01/11/2012	02/11/2012	02/09/2012		02/21/2012	69.58
20576	Parts	Paid by Check #218068		01/13/2012	02/13/2012	02/09/2012		02/21/2012	29.00
20589	Parts	Paid by Check #218068		01/18/2012	02/18/2012	02/09/2012		02/21/2012	268.62
20590	Parts-PT238	Paid by Check #218292		01/18/2012	02/18/2012	02/20/2012		03/06/2012	492.76
20623	Parts-E639	Paid by Check #218292		02/09/2012	03/09/2012	02/20/2012		03/06/2012	144.50
20640	Parts-T390	Paid by Check #218480		02/20/2012	03/20/2012	02/23/2012		03/20/2012	558.00
20656	Parts-T375	Paid by Check #218480		02/24/2012	03/24/2012	03/01/2012		03/20/2012	606.96
20694	Parts	Paid by Check #218689		03/16/2012	04/16/2012	03/20/2012		04/03/2012	29.00
20702	Parts	Paid by Check #218857		03/21/2012	04/21/2012	03/26/2012		04/17/2012	20.00
20717	Parts	Paid by Check #218857		03/28/2012	04/28/2012	04/06/2012		04/17/2012	29.00
20722	Parts	Paid by Check #218857		03/29/2012	04/29/2012	04/06/2012		04/17/2012	160.00
20723	Parts	Paid by Check #218857		03/29/2012	04/29/2012	04/06/2012		04/17/2012	150.00
20759	Parts-T361	Paid by Check #219076		04/17/2012	05/17/2012	04/20/2012		05/08/2012	430.00
20825	Parts	Paid by Check #219483		05/17/2012	06/17/2012	05/22/2012		06/05/2012	370.00
20828	Parts	Paid by Check #219675		05/23/2012	06/23/2012	06/08/2012		06/19/2012	250.00
20832	Parts-PT409	Paid by Check #219899		05/24/2012	06/24/2012	06/20/2012		07/10/2012	230.00
20939	Parts	Paid by Check #220296		07/20/2012	08/20/2012	07/30/2012		08/07/2012	230.54
20965	Parts	Paid by Check #220474		08/03/2012	09/03/2012	08/08/2012		08/21/2012	292.90
21012	Parts-T343	Paid by Check #220854		08/24/2012	09/24/2012	09/05/2012		09/18/2012	410.00
21037	Parts	Paid by Check #221038		09/05/2012	10/05/2012	09/13/2012		10/02/2012	505.12
21065	Parts	Paid by Check #221228		09/14/2012	10/14/2012	10/05/2012		10/16/2012	460.00
21121	Parts-E637	Paid by Check #221478		10/10/2012	11/10/2012	10/17/2012		11/06/2012	272.50
21123	Parts-PT222	Paid by Check #221478		10/11/2012	11/11/2012	10/17/2012		11/06/2012	441.80
21149	Parts-PT208	Paid by Check #221710		10/22/2012	11/22/2012	11/13/2012		11/20/2012	441.80
21150	Parts-PT216	Paid by Check #221710		10/22/2012	11/22/2012	11/13/2012		11/20/2012	542.20
21192	Parts-C347	Paid by Check #221886		11/05/2012	12/05/2012	11/09/2012		12/04/2012	424.00
21247	Parts-C346	Paid by Check #222077		11/28/2012	12/28/2012	12/04/2012		12/18/2012	424.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1488 - CNS Tire Supply** Totals				Invoices	27		$8,282.28
Vendor **1555 - Coca-Cola Refreshments USA Inc**									
2238067501	Street Fest Soda - Purchase	Paid by Check #220855		08/24/2012	09/10/2012	09/10/2012		09/18/2012	9,918.72
2276601501	Street Fest Soda - Credit	Paid by Check #220855		08/28/2012	09/10/2012	09/10/2012		09/18/2012	(6,238.56)
		Vendor **1555 - Coca-Cola Refreshments USA Inc** Totals				Invoices	2		$3,680.16
Vendor **2119 - Code Blue**									
INP211229	Materials	Paid by Check #218858		03/30/2012	04/30/2012	03/30/2012		04/17/2012	376.00
		Vendor **2119 - Code Blue** Totals				Invoices	1		$376.00
Vendor **2383 - Colfax Welding & Fabricating**									
56520	Post Pounder	Paid by Check #217838		01/03/2012	02/03/2012	01/04/2012		02/07/2012	226.80
56563	Parts - M-999	Paid by Check #218069		01/30/2012	02/29/2012	02/06/2012		02/21/2012	29.06
56602	Drip Pans for IT Room	Paid by Check #218481		02/23/2012	03/19/2012	03/07/2012		03/20/2012	627.15
56603	Materials	Paid by Check #218481		02/23/2012	03/23/2012	03/05/2012		03/20/2012	9.34
56630	Stand and box assembly	Paid by Check #218481		03/06/2012	03/16/2012	03/08/2012		03/20/2012	545.64
56664	Parts	Paid by Check #218859		03/20/2012	04/20/2012	03/16/2012		04/17/2012	75.00
56695	Supplies	Paid by Check #219077		04/17/2012	05/17/2012	04/18/2012		05/08/2012	47.05
56715	Parts	Paid by Check #219274		04/26/2012	05/26/2012	05/08/2012		05/22/2012	234.64
56725	Supplies	Paid by Check #219274		05/01/2012	06/01/2012	05/10/2012		05/22/2012	47.05
56727	Parts	Paid by Check #219274		05/02/2012	06/02/2012	05/08/2012		05/22/2012	66.34
56728	Supplies	Paid by Check #219274		05/02/2012	06/02/2012	05/10/2012		05/22/2012	59.85
56743	Repair of Cat Back Hoe Bucket	Paid by Check #219484		05/09/2012	06/09/2012	05/11/2012		06/05/2012	450.00
56751	S-oxygen refill	Paid by Check #219484		05/15/2012	06/15/2012	05/21/2012		06/05/2012	23.24
56763	Material	Paid by Check #219676		05/21/2012	06/21/2012	05/22/2012		06/19/2012	26.80
56785	Ladder rack repair	Paid by Check #219900		06/04/2012	07/04/2012	06/13/2012		07/10/2012	237.00
56907	Cutting torch	Paid by Check #220665		08/13/2012	09/13/2012	08/22/2012		09/05/2012	197.81
56936	Labor	Paid by Check #220856		08/24/2012	09/24/2012	09/05/2012		09/18/2012	73.22
57022	Re-do vice assembly for pie wagon	Paid by Check #221229		10/04/2012	11/04/2012	10/01/2012		10/16/2012	145.10
57023	Labor - T-244	Paid by Check #221229		10/04/2012	11/04/2012	10/05/2012		10/16/2012	178.35
57036	Supplies	Paid by Check #221479		10/15/2012	11/14/2012	10/18/2012		11/06/2012	111.85
57120	Supplies	Paid by Check #222078		11/30/2012	12/30/2012	11/30/2012		12/18/2012	28.35
		Vendor **2383 - Colfax Welding & Fabricating** Totals				Invoices	21		$3,439.64
Vendor **2506 - College Of Dupage**									
2012-00000393	Sexting Proactive Law Enforcement	Paid by Check #218690		03/08/2012	04/03/2012	03/23/2012		04/03/2012	150.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2506 - College Of Dupage** Totals				Invoices	1		$150.00
Vendor **3033 - Comcast Cable**									
2011-00001996	FD Backup Internet Connection	Paid by Check #217625		12/24/2011	01/23/2012	01/04/2012		01/17/2012	66.95
2011-00001997	FD Backup Internet Connection	Paid by Check #217626		12/24/2011	01/23/2012	01/04/2012		01/17/2012	66.95
CC_Jan	Backup Internet Connection	Paid by Check #217839		12/25/2011	01/22/2012	01/25/2012		02/07/2012	141.90
FD82_Jan	FD Backup Internet Connections	Paid by Check #217840		01/04/2012	02/01/2012	01/25/2012		02/07/2012	66.95
Feb_FD81	FD Backup Internet Connections	Paid by Check #218071		01/24/2012	02/21/2012	02/02/2012		02/21/2012	66.95
Feb_FD83	FD Backup Internet Connections	Paid by Check #218072		01/24/2012	02/21/2012	02/02/2012		02/21/2012	66.95
CC-Feb	Backup Internet Connection	Paid by Check #218070		01/25/2012	02/22/2012	02/07/2012		02/21/2012	119.90
FD_81	FD Backup Internet Connections	Paid by Check #218482		02/24/2012	03/23/2012	03/05/2012		03/20/2012	66.95
FD_83	FD Backup Internet Connections	Paid by Check #218483		02/24/2012	03/23/2012	03/05/2012		03/20/2012	66.95
FD82_Disconnect	FD Backup Internet Connections	Paid by Check #218691		03/16/2012	04/15/2012	03/26/2012		04/03/2012	96.36
FD81_Apr	FD Backup Internet Connections	Paid by Check #218860		03/24/2012	04/21/2012	04/02/2012		04/17/2012	66.95
FD83_Apr	FD Backup Internet Connections	Paid by Check #218861		03/24/2012	04/21/2012	04/02/2012		04/17/2012	66.95
2012-00000492	Backup Internet Connection	Paid by Check #219078		03/25/2012	04/22/2012	04/12/2012		05/08/2012	40.90
FD81_May	FD Backup Internet Connections	Paid by Check #219276		04/24/2012	05/22/2012	05/02/2012		05/22/2012	66.95
FD83_May	FD Backup Internet Connections	Paid by Check #219277		04/24/2012	05/22/2012	05/02/2012		05/22/2012	66.95
2012-00000621	Backup Internet Connection	Paid by Check #219275		04/25/2012	05/23/2012	05/10/2012		05/22/2012	141.90
2012-00000674	Internet at Village Hall	Paid by Check #219485		05/22/2012	06/11/2012	05/22/2012		06/05/2012	149.90
FD 83 April-May	FD83 Backup Internet	Paid by Check #219485		05/30/2012	06/18/2012	05/30/2012		06/05/2012	66.95
May -June	FD81 Backup Internet	Paid by Check #219485		05/30/2012	06/18/2012	05/30/2012		06/05/2012	66.95
CC-June	CC-June	Paid by Check #219677		06/05/2012	06/22/2012	06/05/2012		06/19/2012	149.90
2012-00000877	Internet bill for station 81	Paid by Check #220092		07/03/2012	08/01/2012	07/03/2012		07/24/2012	66.95
June-July	Station 83 backup connection	Paid by Check #220092		07/03/2012	08/01/2012	07/03/2012		07/24/2012	66.95
VH June-July	Comcast for Village Hall	Paid by Check #220092		07/03/2012	08/01/2012	07/03/2012		07/24/2012	141.90
2012-00000989	Backup Internet Connection	Paid by Check #220475		07/25/2012	08/22/2012	08/07/2012		08/21/2012	133.90
FD81Sept	FD Backup Internet Connections	Paid by Check #220858		08/24/2012	09/23/2012	09/12/2012		09/18/2012	133.90
FD83Sept	FD Backup Internet Connections	Paid by Check #220859		08/24/2012	09/23/2012	09/12/2012		09/18/2012	191.11
2012-00001143	Backup Internet Connection	Paid by Check #220857		08/25/2012	09/24/2012	09/12/2012		09/18/2012	133.90
FD81Oct	FD Backup Internet Connections	Paid by Check #221480		09/24/2012	10/22/2012	10/12/2012		11/06/2012	74.95
FD83 October	FD Backup Internet Connections	Paid by Check #221231		09/24/2012	10/22/2012	10/03/2012		10/16/2012	66.95
2012-00001268	Backup Internet Connection	Paid by Check #221230		09/25/2012	10/23/2012	10/03/2012		10/16/2012	8.00
FD81 Nov	FD Backup Internet Connections	Paid by Check #221888		10/24/2012	11/21/2012	11/07/2012		12/04/2012	66.95
FD83 Nov	FD Backup Internet Connections	Paid by Check #221889		10/24/2012	11/21/2012	11/07/2012		12/04/2012	66.95
2012-00001437	Backup Internet Connection	Paid by Check #221887		10/25/2012	11/22/2012	11/07/2012		12/04/2012	141.90
FD81Dec	FD Backup Internet Connections	Paid by Check #222079		11/24/2012	12/22/2012	12/11/2012		12/18/2012	66.95
CC-Dec	Backup Internet Connection	Paid by Check #222080		11/25/2012	12/23/2012	12/11/2012		12/18/2012	141.90
		Vendor **3033 - Comcast Cable** Totals				Invoices	35		$3,214.27

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2364 - Comm Consolidated School District #15**									
4th Qtr 2011	Impact Fees	Paid by Check #218293		02/29/2012	02/29/2012	02/29/2012		03/06/2012	9,619.82
1st Qtr 2012	Impact Fees	Paid by Check #218862		04/12/2012	04/12/2012	04/12/2012		04/17/2012	2,398.36
2nd Qtr 2012 (A)	Impact Fees	Paid by Check #220297		07/31/2012	07/31/2012	07/31/2012		08/07/2012	6,783.91
3rd Qtr 2012	Impact Fees	Paid by Check #221481		10/12/2012	10/12/2012	10/12/2012		11/06/2012	7,195.08
PWCCSDHR1122012	Hydrnt Meter Deposit Refund Less	Paid by Check #221711		11/02/2012	11/16/2012	11/14/2012		11/20/2012	753.71
		Vendor **2364 - Comm Consolidated School District #15** Totals				Invoices	5		$26,750.88
Vendor **1807 - Commercial Cleanser Company**									
99176	Custodial Supplies	Paid by Check #218073		01/06/2012	02/20/2012	02/03/2012		02/21/2012	871.85
99224	Custodial Supplies	Paid by Check #218073		01/12/2012	02/12/2012	02/03/2012		02/21/2012	258.90
100453	Custodial Supplies	Paid by Check #220298		07/16/2012	08/16/2012	07/24/2012		08/07/2012	772.85
100681A	Custodial Supplies	Paid by Check #221232		08/17/2012	10/01/2012	10/01/2012		10/16/2012	91.30
100681b	Garbage Bags	Paid by Check #221482		08/18/2012	10/12/2012	10/12/2012		11/06/2012	223.20
		Vendor **1807 - Commercial Cleanser Company** Totals				Invoices	5		$2,218.10
Vendor **2980 - Commonwealth Edison**									
8648014008-1612	Electricity-135 W. Michigan Ave.	Paid by Check #218074		12/28/2011	02/27/2012	12/30/2011		02/21/2012	390.57
0287152032-1211	Electricity - 56 W Wilson	Paid by Check #218074		01/04/2012	03/05/2012	12/31/2011		02/21/2012	217.45
2012-00000195	Rate 23 Light Removal	Paid by Check #218075		01/06/2012	02/21/2012	02/15/2012		02/21/2012	1,640.08
1221013011-2812	Electricity-429 N. Hicks Rd. Holiday	Paid by Check #218484		01/23/2012	03/26/2012	02/07/2012		03/20/2012	61.07
3453026039-2812	Electricity-975 N. Sterling Ave. Lite	Paid by Check #218484		01/23/2012	03/26/2012	02/07/2012		03/20/2012	149.67
4151059008-2712	Electricity-200 E. Wood St.	Paid by Check #218484		01/23/2012	03/26/2012	02/07/2012		03/20/2012	41.35
4151113034-2812	Electricity-58 W. Wilson St.	Paid by Check #218484		01/23/2012	03/26/2012	02/07/2012		03/20/2012	29.90
4823222004-2712	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #218484		01/23/2012	03/26/2012	02/07/2012		03/20/2012	289.72
0070030018-2812	Electricity-50 N. Brockway St.	Paid by Check #218074		01/24/2012	02/08/2012	02/07/2012		02/21/2012	538.03
0262009138-2812	Electricity-560 S. Hale St. Lift Station	Paid by Check #218484		01/24/2012	03/26/2012	02/07/2012		03/20/2012	45.62
3223120084-2812	Electricity-Bothwell RT/25	Paid by Check #218484		01/24/2012	03/26/2012	02/07/2012		03/20/2012	336.22
4909014002-2812	Electricity-SS Northwest Hwy, 1 E.	Paid by Check #218484		01/24/2012	03/26/2012	02/07/2012		03/20/2012	25.24
2152066023-2812	Electricity-Oak St. RT/25	Paid by Check #218484		01/25/2012	03/26/2012	02/07/2012		03/20/2012	173.02
0105162061-2812	Electricity-Master Account Panorama	Paid by Check #218484		01/26/2012	03/26/2012	02/07/2012		03/20/2012	632.12
0291766008-2812	Electricity-148 W. Illinois Ave.	Paid by Check #218484		01/26/2012	03/27/2012	02/07/2012		03/20/2012	27.38
0287152032-2712	Electricity-56 W. Wilson St.	Paid by Check #218484		01/31/2012	04/02/2012	02/07/2012		03/20/2012	233.79
0287152032-22212	Electricity-56 W Wilson	Paid by Check #218294		02/13/2012	03/01/2012	02/22/2012		03/06/2012	309.74
8468014008-22012	Electricity-135 West Michigan	Paid by Check #218863		02/17/2012	04/20/2012	02/22/2012		04/17/2012	566.66
0287152032-22012	Electricity-56 W. Wilson	Paid by Check #218863		02/21/2012	04/23/2012	02/28/2012		04/17/2012	208.16
1221013011-22012	Electricity429 N Hicks Rd	Paid by Check #218863		02/21/2012	04/23/2012	02/28/2012		04/17/2012	66.50
4151059008-22012	Electricity-200 E Wood St	Paid by Check #218863		02/21/2012	04/23/2012	02/28/2012		04/17/2012	37.27
4151113034-22012	Electricity-58 W Wilson	Paid by Check #218863		02/21/2012	04/23/2012	02/28/2012		04/17/2012	33.63

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
4823222004-22012	Electricity-O N Hicks PL 1 W NW	Paid by Check #218863		02/21/2012	04/23/2012	02/28/2012		04/17/2012	67.85
0070030018-22012	Electricity-50 N Brockway Parking	Paid by Check #218863		02/22/2012	04/23/2012	02/28/2012		04/17/2012	452.25
0262009138-22012	Electricity-560 S Hale St	Paid by Check #218863		02/22/2012	04/23/2012	02/28/2012		04/17/2012	44.68
3223120084-22012	Electricity-Bothwell RT 25	Paid by Check #218863		02/22/2012	04/23/2012	02/28/2012		04/17/2012	253.64
4909014002-22012	Electricity-SS NW HY 1E Hicks	Paid by Check #218863		02/22/2012	04/23/2012	02/28/2012		04/17/2012	25.24
8648014008-32012	Electricity-135 W Michigan Heater	Paid by Check #218863		02/22/2012	05/07/2012	02/28/2012		04/17/2012	458.86
0291766008-22012	Electricity-148 W Illinois Av	Paid by Check #218863		02/23/2012	04/24/2012	02/28/2012		04/17/2012	26.91
2152066023-22012	Electricity-Oak St, RT 25	Paid by Check #218863		02/23/2012	04/24/2012	02/28/2012		04/17/2012	171.55
0105162061-22012	Electricity-Panorama-Roselle	Paid by Check #218863		02/24/2012	04/24/2012	02/28/2012		04/17/2012	1,716.72
3453026039-32712	Electricity-975 N. Sterling Ave. Lite	Paid by Check #218863		03/06/2012	05/07/2012	03/27/2012		04/17/2012	142.85
4655362024312	Electricity-150 W Wilson	Paid by Check #219486		03/10/2012	06/11/2012	05/07/2012		06/05/2012	387.84
0368768003/312	Electricity-2175 N Coach Road	Paid by Check #219278		03/20/2012	06/04/2012	04/24/2012		05/22/2012	1,614.16
0287152032-32712	Electricity-56 W. Wilson St.	Paid by Check #219079		03/21/2012	05/21/2012	03/27/2012		05/08/2012	170.25
1221013011-32712	Electricity-429 N. Hicks Rd. Holiday	Paid by Check #219079		03/21/2012	05/21/2012	03/27/2012		05/08/2012	16.59
4151059008-32712	Electricity-200 E. Wood St.	Paid by Check #219079		03/21/2012	05/21/2012	03/27/2012		05/08/2012	40.36
4151113034-32712	Electricity-58 W. Wilson St.	Paid by Check #219079		03/21/2012	05/21/2012	03/27/2012		05/08/2012	37.60
4823222004-32712	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #219079		03/21/2012	05/21/2012	03/27/2012		05/08/2012	65.28
0070030018-32712	Electricity-50 N. Brockway St.	Paid by Check #218692		03/22/2012	04/06/2012	03/27/2012		04/03/2012	432.76
0262009138-32712	Electricity-560 S. Hale St. Lift Station	Paid by Check #219278		03/22/2012	05/22/2012	03/27/2012		05/22/2012	48.74
3223120084-32712	Electricity-Bothwell RT/25	Paid by Check #219278		03/22/2012	05/22/2012	03/27/2012		05/22/2012	225.63
4909014002-32712	Electricity-SS Northwest Hwy, 1 E.	Paid by Check #219278		03/22/2012	05/22/2012	03/27/2012		05/22/2012	25.24
2152066023-4612	Electricity-Oak St. RT/25	Paid by Check #219278		03/23/2012	05/25/2012	04/06/2012		05/22/2012	166.49
3453026039-4612	Electricity-975 N. Sterling Ave. Lite	Paid by Check #219278		03/23/2012	05/25/2012	04/06/2012		05/22/2012	112.22
8648014008-4612	Electricity-135 W. Michigan Ave.	Paid by Check #219278		03/23/2012	05/25/2012	04/06/2012		05/22/2012	333.81
0105162061-4612	Electricity-Master Account Panorama	Paid by Check #219278		03/24/2012	05/25/2012	04/06/2012		05/22/2012	689.14
0291766008-4612	Electricity-148 W. Illinois Ave.	Paid by Check #219278		03/26/2012	05/29/2012	04/06/2012		05/22/2012	26.62
4909014002-4612	Electricity-SS Northwest Hwy, 1 E.	Paid by Check #219278		03/26/2012	05/29/2012	04/06/2012		05/22/2012	.84
010516206142012	Electricity-Master Account-	Paid by Check #219678		04/03/2012	06/25/2012	04/24/2012		06/19/2012	1,461.13
4655362024-52412	Electricity-150 W. Wilson St.	Paid by Check #219486		04/10/2012	06/11/2012	05/24/2012		06/05/2012	1,147.73
0368768003-312	Electricity-2175 N Coach Road	Paid by Check #219486		04/18/2012	06/18/2012	04/24/2012		06/05/2012	85.31
0287152032-42012	Electricity-56 West Wilson	Paid by Check #219678		04/19/2012	06/19/2012	04/24/2012		06/19/2012	171.23
4151059008-42012	Electricity-200 West Wood St	Paid by Check #219678		04/19/2012	06/19/2012	04/24/2012		06/19/2012	20.34
4151113034-42012	Electricity-58 West Wilson	Paid by Check #219678		04/19/2012	06/19/2012	04/24/2012		06/19/2012	31.97
4655362024412	Electricity-150 West Wilson	Paid by Check #219678		04/19/2012	06/19/2012	05/07/2012		06/19/2012	472.45
4823222004-42012	Electricity-O N Hicks Place	Paid by Check #219678		04/19/2012	06/19/2012	04/24/2012		06/19/2012	60.10
007003001842012	Electricity-50 N Brockway	Paid by Check #219678		04/20/2012	06/22/2012	04/24/2012		06/19/2012	351.29
026200913842012	Electricity-560. S Hale Street	Paid by Check #219678		04/20/2012	06/22/2012	04/24/2012		06/19/2012	61.67
0291766008	Electricity-148 West illinois Ave	Paid by Check #219678		04/20/2012	06/25/2012	04/24/2012		06/19/2012	26.24
215206602342012	Electricity-Oak St RT/25 MTRD STRT	Paid by Check #219678		04/20/2012	06/25/2012	05/07/2012		06/19/2012	90.99
322312008442012	Electricity-Bothwell RT/25	Paid by Check #219678		04/20/2012	06/22/2012	04/24/2012		06/19/2012	202.14
864801400842012	Electricity-135 W. Michigan Ave,	Paid by Check #219678		04/20/2012	06/22/2012	05/07/2012		06/19/2012	226.46

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3453026039042012	Electricity-975 N Sterling MTRD	Paid by Check #219678		05/03/2012	07/03/2012	05/07/2012		06/19/2012	179.77
0368768003-52412	Electricity-2175 N. Coach Rd.	Paid by Check #219901		05/17/2012	07/17/2012	05/24/2012		07/10/2012	71.75
0905130029	Municipal Aggregation Provision	Paid by Check #219901		05/17/2012	07/17/2012	06/04/2012		07/10/2012	555.00
3453026039-52412	Electricity-975 N. Sterling Ave. Lite	Paid by Check #219901		05/17/2012	07/17/2012	05/24/2012		07/10/2012	61.96
4823222004-52412	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #219901		05/17/2012	07/17/2012	05/24/2012		07/10/2012	54.17
0070030018-52412	Electricity-50 N. Brockway St.	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	314.14
0262009138-52412	Electricity-560 S. Hale St. Lift Station	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	43.88
0287152032-52912	Electricity-56 W. Wilson St.	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	138.49
3223120084-52412	Electricity-Bothwell RT/25	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	174.30
4151113034-52912	Electricity-58 W. Wilson St.	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	28.73
4655362024-52512	Electricity-150 W. Wilson St.	Paid by Check #219901		05/18/2012	07/20/2012	05/24/2012		07/10/2012	279.13
2152066023-52512	Electricity-Oak St. RT/25	Paid by Check #219901		05/21/2012	07/23/2012	05/24/2012		07/10/2012	101.59
8648014008-52512	Electricity-135 W. Michigan Ave.	Paid by Check #219901		05/21/2012	07/23/2012	05/24/2012		07/10/2012	176.73
0291766008-52512	Electricity-148 W. Illinois Ave.	Paid by Check #219901		05/22/2012	07/23/2012	05/24/2012		07/10/2012	26.05
0105162061-52512	Electricity-Master Account Panorama	Paid by Check #219901		05/23/2012	07/23/2012	05/24/2012		07/10/2012	558.22
036876800362012	Electricity-2175 N Coach Rd	Paid by Check #220299		06/15/2012	08/17/2012	06/21/2012		08/07/2012	126.15
345302603962012	Electricity - Sterling RT/25	Paid by Check #220299		06/15/2012	08/20/2012	06/21/2012		08/07/2012	62.17
41510590086/2012	Electricity -200 E Wood St	Paid by Check #220299		06/18/2012	08/20/2012	06/21/2012		08/07/2012	14.27
415111303462012	Electricity - 58 W Wilson St	Paid by Check #220299		06/18/2012	08/20/2012	06/21/2012		08/07/2012	28.02
4655362024062012	150 W Wilson - Electricity	Paid by Check #220299		06/18/2012	08/20/2012	06/21/2012		08/07/2012	25.02
482322200462012	O N Hicks, 1W Northwest Hwy -	Paid by Check #220299		06/18/2012	08/20/2012	06/21/2012		08/07/2012	60.35
00700300186/2012	Parking lot Lights 50 N Brockway -	Paid by Check #220300		06/19/2012	08/20/2012	06/21/2012		08/07/2012	321.06
322312008462012	MTRD Lights Bothwell RT/25-	Paid by Check #220299		06/19/2012	08/20/2012	06/21/2012		08/07/2012	168.77
026200913862012	560 S Hale Lift Station - Electricity	Paid by Check #220299		06/20/2012	08/20/2012	06/21/2012		08/07/2012	35.26
029176600862012	148 W Illinois - Electricity	Paid by Check #220476		06/20/2012	08/21/2012	06/21/2012		08/21/2012	22.76
215206602362012	MTRD Lights Oak St = Electricity	Paid by Check #220299		06/20/2012	08/20/2012	06/21/2012		08/07/2012	19.63
010516206162012	Master Account Panorama/Roselle -	Paid by Check #220476		06/22/2012	08/21/2012	06/21/2012		08/21/2012	331.43
0287152032-6/12	Electricity-56 W. Wilson St.	Paid by Check #220666		07/09/2012	09/10/2012	07/30/2012		09/05/2012	140.52
0368768003-73012	Electricity-2175 N. Coach Rd.	Paid by Check #220666		07/18/2012	09/17/2012	07/30/2012		09/05/2012	50.41
0070030018-73012	Electricity-50 N. Brockway St.	Paid by Check #220860		07/19/2012	09/18/2012	07/30/2012		09/18/2012	294.52
0262009138-73012	Electricity-560 S. Hale St. Lift Station	Paid by Check #220860		07/19/2012	09/18/2012	07/30/2012		09/18/2012	29.90
0287152032-73012	Electricity-56 W. Wilson St.	Paid by Check #220860		07/19/2012	09/18/2012	07/30/2012		09/18/2012	104.84
1221013011-73012	Electricity-429 N. Hicks Rd.	Paid by Check #220860		07/19/2012	09/18/2012	07/30/2012		09/18/2012	4.67
2152066023-812	Oak St O Palatine RT/25	Paid by Check #220860		07/19/2012	09/18/2012	08/23/2012		09/18/2012	79.92
3223120084-812	Bothwell/Palatine Rd RTE/25	Paid by Check #220860		07/19/2012	09/18/2012	08/23/2012		09/18/2012	154.30
4823222004-73012	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #220860		07/19/2012	09/18/2012	07/30/2012		09/18/2012	32.82
4151059008-73012	Electricity-200 E. Wood St.	Paid by Check #220860		07/20/2012	09/21/2012	07/30/2012		09/18/2012	9.84
4151113034-73012	Electricity-58 W. Wilson St.	Paid by Check #220860		07/20/2012	09/21/2012	07/30/2012		09/18/2012	28.89
4655362024-73012	Electricity-150 W. Wilson St.	Paid by Check #220860		07/20/2012	09/21/2012	07/30/2012		09/18/2012	23.40
0291766008-73012	Electricity-148 W. Illinois Ave.	Paid by Check #220860		07/23/2012	09/24/2012	07/30/2012		09/18/2012	25.85
0105162061-712	Master Accoount Panorama &	Paid by Check #220860		07/24/2012	09/24/2012	08/23/2012		09/18/2012	381.98

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3453026039-712	975 Sterling RT/25	Paid by Check #220860		07/24/2012	09/24/2012	08/23/2012		09/18/2012	30.46
8648014008-73112	Electricity-135 W. Michigan Ave.	Paid by Check #220860		07/27/2012	09/21/2012	07/30/2012		09/18/2012	1.16
0287152032-0812	56 W Wilson	Paid by Check #221233		08/16/2012	10/19/2012	08/23/2012		10/16/2012	127.39
0368768003-812	2175 N Coach Rd	Paid by Check #221233		08/16/2012	10/16/2012	08/23/2012		10/16/2012	15.77
3453026039-812	975 N Sterling RT/25	Paid by Check #221233		08/16/2012	10/16/2012	08/23/2012		10/16/2012	62.28
4151113034-812	58 W Wilson	Paid by Check #221233		08/16/2012	10/22/2012	08/23/2012		10/16/2012	28.15
4823222004-812	O N Hicks Pl, 1W NW HWY	Paid by Check #221233		08/17/2012	10/19/2012	08/23/2012		10/16/2012	44.53
4655362024-812	150 West Wilson	Paid by Check #221233		08/18/2012	10/22/2012	08/23/2012		10/16/2012	29.48
0070030018-812	50 N Brockway PRKG LOT LITES	Paid by Check #221233		08/20/2012	10/22/2012	08/23/2012		10/16/2012	311.10
0262009138-812	500 S Hale St	Paid by Check #221233		08/20/2012	10/22/2012	08/23/2012		10/16/2012	31.25
2152066023-0812	Oak St RT/25 MTRD Lights	Paid by Check #221233		08/20/2012	10/22/2012	08/23/2012		10/16/2012	96.98
3223120084-82012	Street Lights RT/25 Bothwell	Paid by Check #221233		08/20/2012	10/22/2012	08/23/2012		10/16/2012	180.81
3893074017-812	1279 W Palatine Rd Sign	Paid by Check #220666		08/20/2012	09/04/2012	08/23/2012		09/05/2012	1.58
4151059008-0812	200 E Wood St	Paid by Check #221233		08/20/2012	10/22/2012	08/23/2012		10/16/2012	15.74
0105162061-812	Electricity - Master Panorama/	Paid by Check #221233		08/22/2012	10/22/2012	08/23/2012		10/16/2012	521.01
0291766008-812	Electricity-148 W Illinois Ave	Paid by Check #221233		08/22/2012	10/22/2012	08/23/2012		10/16/2012	25.81
1221013011-92412	Electricity-429 N. Hicks Rd.	Paid by Check #221233		08/24/2012	10/26/2012	09/24/2012		10/16/2012	20.63
0287152032-92412	Electricity-56 W. Wilson St.	Paid by Check #221483		09/18/2012	11/19/2012	09/24/2012		11/06/2012	100.27
3223120084-92412	Electricity-Bothwell RT/25	Paid by Check #221483		09/18/2012	11/19/2012	09/24/2012		11/06/2012	183.20
3453026039-92412	Electricity-975 N. Sterling Ave. Lite	Paid by Check #221483		09/18/2012	11/19/2012	09/24/2012		11/06/2012	97.82
0262009138-92412	Electricity-560 S. Hale St. Lift Station	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	29.39
2152066023-92412	Electricity-Oak St. RT/25	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	96.50
4151059008-92412	Electricity-200 E. Wood St.	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	15.87
4151113034-92412	Electricity-58 W. Wilson St.	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	31.74
4655362024-92412	Electricity-150 W. Wilson St.	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	23.35
4823222004-92412	Electricity-0 N. Hicks Pl., 1 W.	Paid by Check #221483		09/19/2012	11/19/2012	09/24/2012		11/06/2012	43.06
3893074017-92412	Electricity-1279 W. Palatine Rd. Sign	Paid by Check #221483		09/20/2012	11/20/2012	09/24/2012		11/06/2012	5.57
0291766008092012	Electricity-148 W Illinois Ave.	Paid by Check #221483		09/21/2012	11/26/2012	10/24/2012		11/06/2012	26.14
1221013011092012	Electricity-429 N Hicks Rd Holiday	Paid by Check #221890		10/11/2012	12/11/2012	10/24/2012		12/04/2012	9.94
007003001810012	Electricity-Brockway Pkg Lot Lights	Paid by Check #221890		10/12/2012	12/14/2012	10/24/2012		12/04/2012	293.84
0368768003102012	Electricity-2175 N Coach Rd	Paid by Check #221890		10/16/2012	12/17/2012	10/24/2012		12/04/2012	37.47
34530260391012	Electricity-Sterling RT 25	Paid by Check #221890		10/17/2012	12/17/2012	10/24/2012		12/04/2012	104.22
48232220041012	Electricity-ONHicks PL 1 W	Paid by Check #221890		10/17/2012	12/17/2012	10/24/2012		12/04/2012	42.23
0262009138122012	Electricity-560 S Hale	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	30.06
0287152032102012	Electricity-56 West Wilson	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	108.12
21520660231012	Electricity-Oak St RT 25	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	119.31
32231200841012	Electricity-Bothwell RT 25	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	232.11
3893074017102012	Electricity-1279 W Palatine Rd	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	5.58
4151059008102012	Electricity-200 E Wood St	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	17.34
4151113034102012	Electricity-58 West Wilson	Paid by Check #221483		10/18/2012	11/18/2012	10/24/2012		11/06/2012	25.94
4655362024102012	Electricity-150 West Wilson	Paid by Check #222081		10/18/2012	12/18/2012	10/24/2012		12/18/2012	216.62

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
8648014008102012	Electricity-135 W Michigan Space	Paid by Check #222081		10/19/2012	12/21/2012	10/24/2012		12/18/2012	122.05
0105162061102012	Electricity-Master Acct	Paid by Check #222081		10/20/2012	12/21/2012	10/24/2012		12/18/2012	335.94
0291766008102012	Electricity-148 W Illinois	Paid by Check #222081		10/22/2012	12/26/2012	10/24/2012		12/18/2012	26.28
1221013011102012	Electricity-429 N Hicks/Holiday Lites	Paid by Check #222081		10/22/2012	12/26/2012	10/24/2012		12/18/2012	21.24
0070030018-11/12	Electricity-50 N. Brockway St.	Paid by Check #222081		10/31/2012	12/31/2012	11/26/2012		12/18/2012	319.02
		Vendor **2980 - Commonwealth Edison** Totals				Invoices	150		$27,821.37
Vendor **2619 - Communications Direct, Inc.**									
9904192012	Motorola Mobiles/Portables and	Paid by Check #219487		04/19/2012	05/19/2012	05/22/2012		06/05/2012	11,367.00
IN114241	Mobile ISPERN Radios (Installation &	Paid by Check #219902		05/31/2012	07/09/2012	06/29/2012		07/10/2012	13,559.00
IN114878	Antenna for Ispern Radio Installation	Paid by Check #219902		06/12/2012	07/11/2012	06/21/2012		07/10/2012	57.00
SR99502	PM of Unit & Checked Operations	Paid by Check #221891		08/31/2012	09/30/2012	11/20/2012		12/04/2012	64.25
SR99591	Install PM400 in Prisoner Transport	Paid by Check #220861		08/31/2012	09/10/2012	09/06/2012		09/18/2012	159.00
SR100242	Check, Align and Test Base Station	Paid by Check #221891		11/15/2012	12/15/2012	11/20/2012		12/04/2012	164.25
		Vendor **2619 - Communications Direct, Inc.** Totals				Invoices	6		$25,370.50
Vendor **2787 - Concept To Project Management LLC**									
21926	Strainer Screens	Paid by Check #218485		01/02/2012	03/06/2012	03/06/2012		03/20/2012	35.62
		Vendor **2787 - Concept To Project Management LLC** Totals				Invoices	1		$35.62
Vendor **3698 - Susan D Conn**									
Sept2012	Training Expense Reimbursement	Paid by Check #221039		09/26/2012	09/26/2012	09/26/2012		10/02/2012	32.00
		Vendor **3698 - Susan D Conn** Totals				Invoices	1		$32.00
Vendor **2165 - Conney Safety Products**									
04212399	Paper Suits for Lock-Up	Paid by Check #220093		07/05/2012	08/04/2012	07/11/2012		07/24/2012	196.42
		Vendor **2165 - Conney Safety Products** Totals				Invoices	1		$196.42
Vendor **2741 - Conserv FS**									
1532146-IN	Seed mix	Paid by Check #217627		12/30/2011	01/30/2012	12/30/2011		01/17/2012	262.50
1548939-IN	Restoration Materials	Paid by Check #218693		03/15/2012	04/15/2012	03/19/2012		04/03/2012	596.50
1553367-IN	Materials - Chemicals	Paid by Check #219080		03/27/2012	04/27/2012	04/17/2012		05/08/2012	1,091.74
1558064-IN	Materials - Chemicals	Paid by Check #219279		04/06/2012	05/06/2012	05/10/2012		05/22/2012	228.75
1572212-IN	Materials - Chemicals	Paid by Check #219279		05/04/2012	06/04/2012	05/10/2012		05/22/2012	331.00
1590155-IN	Grass seed	Paid by Check #220094		06/13/2012	07/13/2012	07/06/2012		07/24/2012	726.60
1599533-IN	Materials - Chemicals	Paid by Check #220477		07/03/2012	08/03/2012	08/03/2012		08/21/2012	639.10

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1624436-IN	Materials - Chemicals	Paid by Check #221484		09/21/2012	10/21/2012	10/18/2012		11/06/2012	791.20
1625846-IN	Sprinkler	Paid by Check #221234		09/26/2012	10/26/2012	10/03/2012		10/16/2012	300.00
1631058-IN	Materials	Paid by Check #221712		10/09/2012	11/09/2012	11/02/2012		11/20/2012	259.00
1639048-IN	Materials - Chemicals	Paid by Check #221712		10/30/2012	11/30/2012	11/06/2012		11/20/2012	309.24
		Vendor **2741 - Conserv FS** Totals				Invoices	11		$5,535.63
Vendor **3706 - Constellation NewEnergy Inc**									
100582700350	Electricity-Pepper Tree Lift	Paid by Check #221485		10/04/2012	11/18/2012	10/25/2012		11/06/2012	121.63
100441300350	Electricity-Heron Well 10	Paid by Check #221485		10/06/2012	11/20/2012	10/25/2012		11/06/2012	4,644.88
100805600350	Electricity-1501 N Hicks Rd	Paid by Check #221485		10/06/2012	11/20/2012	10/25/2012		11/06/2012	200.25
100642600360	Electricity-1199 W Northwest Hwy	Paid by Check #221485		10/12/2012	11/28/2012	10/25/2012		11/06/2012	1,192.39
100439700350	Electricity-Well 6 Harper	Paid by Check #221485		10/13/2012	11/27/2012	10/25/2012		11/06/2012	208.06
100805500350	Electricity-1100 W Illinois	Paid by Check #221485		10/13/2012	11/27/2012	10/25/2012		11/06/2012	429.29
100584100360	Electricity-Rose & Lilly Pump	Paid by Check #221485		10/14/2012	11/28/2012	10/25/2012		11/06/2012	297.55
200251400260	Electricity- O W Rohlwing Rd/RT 25	Paid by Check #221485		10/14/2012	11/28/2012	10/25/2012		11/06/2012	122.83
100443300360	Electricity- 550 North Smith-Pump	Paid by Check #221485		10/17/2012	12/03/2012	10/25/2012		11/06/2012	888.18
100584500360	Electricity-Randivlle Pump	Paid by Check #221485		10/17/2012	12/03/2012	10/25/2012		11/06/2012	709.83
100642300360	Electricity-O Kenilworth & Elizabeth	Paid by Check #221485		10/17/2012	12/03/2012	10/25/2012		11/06/2012	39.48
100642800360	Electricity-1381 W Rohlwing Rd	Paid by Check #221485		10/17/2012	12/03/2012	10/25/2012		11/06/2012	5,124.29
200251200260	Electricity-251 W Colfax/RT 25	Paid by Check #221485		10/17/2012	12/01/2012	10/25/2012		11/06/2012	58.33
200251300260	Electricity-47 W Slade St/RT 25	Paid by Check #221485		10/17/2012	12/01/2012	10/25/2012		11/06/2012	84.33
200251500260	Electricity-O Smith St/RT 25	Paid by Check #221485		10/17/2012	12/01/2012	10/25/2012		11/06/2012	5,240.37
100642400360	Electricty-1400 W Northwest Hwy	Paid by Check #221485		10/18/2012	12/02/2012	10/25/2012		11/06/2012	30.52
1008054003601012	Electricity-O Benton & Wilmette	Paid by Check #221892		10/18/2012	12/04/2012	10/29/2012		12/04/2012	51.76
100442200360	Electricity-251 W Colfax, Parking	Paid by Check #221485		10/19/2012	12/03/2012	10/25/2012		11/06/2012	2,427.18
1006425003601012	Electricity-914 W Lukas	Paid by Check #221892		10/19/2012	12/05/2012	10/29/2012		12/04/2012	86.92
100643300360	Electricity-137 W Wood St Unit 3	Paid by Check #221485		10/19/2012	12/03/2012	10/25/2012		11/06/2012	529.27
100643400360	Electricity-137 W Wood St Unit 2	Paid by Check #221485		10/19/2012	12/03/2012	10/25/2012		11/06/2012	192.75
100643500360	Electricity-137 W Wood St #3	Paid by Check #221485		10/19/2012	12/03/2012	10/25/2012		11/06/2012	172.78
100805900360	Electricity-O Smith St Union Pacific	Paid by Check #221485		10/19/2012	12/03/2012	10/25/2012		11/06/2012	175.15
1006432003601012	Electricity-200 E Wood St	Paid by Check #221892		10/20/2012	12/04/2012	10/29/2012		12/04/2012	101.74
1008057003601012	Electricity-200 E Wood St Unit 3A	Paid by Check #221892		10/20/2012	12/04/2012	10/29/2012		12/04/2012	70.47
1004397003601012	Electricity-O Harper, Well 6	Paid by Check #221892		10/21/2012	12/05/2012	10/29/2012		12/04/2012	287.25
1004431003601012	Electricity-South Supply 149 W	Paid by Check #221892		10/21/2012	12/05/2012	10/29/2012		12/04/2012	3,385.97
1006430003601012	Electricity-200 E Wood St	Paid by Check #221892		10/22/2012	12/06/2012	10/29/2012		12/04/2012	488.79
1004401003601012	Electricity-Kassuba	Paid by Check #221892		10/23/2012	12/07/2012	10/29/2012		12/04/2012	905.07
1004409003601012	519 Consumers	Paid by Check #221892		10/23/2012	12/07/2012	10/29/2012		12/04/2012	89.39
1006431004001012	Electricity-826 W Exner	Paid by Check #221892		10/23/2012	12/07/2012	10/29/2012		12/04/2012	21.88
0007836620	Electricity-700 N. North Ct. Lite	Paid by Check #221892		11/01/2012	12/16/2012	11/27/2012		12/04/2012	169.93
0007836648	Electricity-1535 W. Shire Circle	Paid by Check #221892		11/01/2012	12/16/2012	11/27/2012		12/04/2012	175.21

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
0007836649	Electricity-884 Lilly	Paid by Check #221892		11/01/2012	12/16/2012	11/27/2012		12/04/2012	61.17
0007853208	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #221892		11/02/2012	12/17/2012	11/27/2012		12/04/2012	74.09
0007853505	Electricity-1535 W. Shire Circle	Paid by Check #221892		11/02/2012	12/17/2012	11/27/2012		12/04/2012	44.22
0007853513	Electricity-1100 W. Illinois Avenue	Paid by Check #221892		11/02/2012	12/17/2012	11/27/2012		12/04/2012	427.83
0007887867	Electricity-950 W. Illinois Avenue	Paid by Check #222082		11/06/2012	12/21/2012	11/27/2012		12/18/2012	2,845.06
0007888551	Electricity-1535 W. Shire Circle	Paid by Check #222082		11/06/2012	12/21/2012	11/27/2012		12/18/2012	117.12
0007907020	Electricity-1501 N. Hicks Road	Paid by Check #222082		11/07/2012	12/22/2012	11/27/2012		12/18/2012	183.97
0007987641	Electricity-700 N. North Ct. Lite	Paid by Check #222082		11/14/2012	12/29/2012	11/27/2012		12/18/2012	187.44
0007988242	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #222082		11/15/2012	12/30/2012	11/27/2012		12/18/2012	104.69
0007998733	Electricity-884 Lilly	Paid by Check #222082		11/15/2012	12/30/2012	11/27/2012		12/18/2012	226.64
0007998870	Electricity-1199 W. Northwest Hwy.	Paid by Check #222082		11/15/2012	12/30/2012	11/27/2012		12/18/2012	1,216.11
0008004034	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #222082		11/16/2012	12/31/2012	11/27/2012		12/18/2012	75.15
0008018339	Electricity-251 W. Colfax Parking	Paid by Check #222082		11/16/2012	12/31/2012	11/27/2012		12/18/2012	2,527.00
0008018357	Electricity-1535 W. Shire Circle	Paid by Check #222082		11/16/2012	12/31/2012	11/27/2012		12/18/2012	393.45
0008018363	Electricity-884 Lilly	Paid by Check #222082		11/16/2012	12/31/2012	11/27/2012		12/18/2012	98.20
0008018892	Electricity-0 Smith St. Union Pacific	Paid by Check #222082		11/17/2012	01/01/2013	11/27/2012		12/18/2012	258.30
0008028129	Electricity-1400 W. Northwest Hwy.	Paid by Check #222082		11/17/2012	01/01/2013	11/27/2012		12/18/2012	31.57
0008031844	Electricity-200 E. Wood St.	Paid by Check #222082		11/18/2012	01/02/2013	11/27/2012		12/18/2012	82.25
0008031866	Electricity-200 E. Wood St.	Paid by Check #222082		11/18/2012	01/02/2013	11/27/2012		12/18/2012	486.00
0008037775	Electricity-950 W. Illinois	Paid by Check #222082		11/18/2012	01/02/2013	11/27/2012		12/18/2012	109.46
0008045568	Electricity-200 E. Wood St. Unit 3A	Paid by Check #222082		11/19/2012	01/03/2013	11/27/2012		12/18/2012	71.23
0008051167	Electricity-137 W. Wood St. Unit 3	Paid by Check #222082		11/20/2012	01/04/2013	11/27/2012		12/18/2012	177.79
0008051168	Electricity-137 W. Wood St. Unit 1	Paid by Check #222082		11/20/2012	01/04/2013	11/27/2012		12/18/2012	638.56
0008051169	Electricity-137 W. Wood St. Unit 2	Paid by Check #222082		11/20/2012	01/04/2013	11/27/2012		12/18/2012	182.18
0008064207	Electricity-0 Kenilworth and Elizabeth	Paid by Check #222082		11/21/2012	01/05/2013	11/27/2012		12/18/2012	55.23
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	58		$39,398.43
Vendor **2605 - Contech-MSI Co**									
84021	Annual Fire Alarm System Inspection	Paid by Check #217841		10/03/2011	02/10/2012	12/30/2011		02/07/2012	295.00
90924	Annual Fire Alarm System/Mia	Paid by Check #221040		09/06/2012	10/06/2012	09/13/2012		10/02/2012	295.00
		Vendor **2605 - Contech-MSI Co** Totals				Invoices	2		$590.00
Vendor **2981 - Continental Weather Service**									
12047	Forecasting-January	Paid by Check #217842		01/01/2012	02/01/2012	01/04/2012		02/07/2012	150.00
12122	Forecasting-February	Paid by Check #218076		02/01/2012	03/01/2012	02/06/2012		02/21/2012	150.00
12198	Forecasting	Paid by Check #218486		03/01/2012	04/01/2012	03/06/2012		03/20/2012	150.00
12249	Forecasting-April 2012	Paid by Check #218864		04/01/2012	05/01/2012	03/30/2012		04/17/2012	150.00
12296	Forecasting	Paid by Check #219280		05/01/2012	06/01/2012	05/10/2012		05/22/2012	150.00
12341	Forecasting-June	Paid by Check #219679		06/01/2012	07/01/2012	06/06/2012		06/19/2012	150.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
12388	Forecasting	Paid by Check #220095		07/01/2012	08/01/2012	07/06/2012		07/24/2012	150.00
12434	Forecasting	Paid by Check #220478		08/01/2012	08/31/2012	08/03/2012		08/21/2012	150.00
12480	Forecasting	Paid by Check #220862		09/01/2012	10/01/2012	09/05/2012		09/18/2012	150.00
12530	Forecasting	Paid by Check #221235		10/01/2012	11/01/2012	10/01/2012		10/16/2012	150.00
12593	Forecasting-November	Paid by Check #221713		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00
12677	Forecasting	Paid by Check #222083		12/01/2012	12/30/2012	12/03/2012		12/18/2012	150.00
		Vendor **2981 - Continental Weather Service** Totals				Invoices	12		$1,800.00
Vendor **3416 - Contract Resource Inc**									
13826	Misc Furniture for New PD	Paid by Check #217843		12/28/2011	02/01/2012	12/31/2011		02/07/2012	95,372.00
		Vendor **3416 - Contract Resource Inc** Totals				Invoices	1		$95,372.00
Vendor **3087 - Cook County Collector**									
2012-1	Declared Surplus Dundee Rd TIF	Paid by Check #218694		03/28/2012	04/03/2012	03/28/2012		04/03/2012	3,192,000.00
2012-2	Declared Surplus Rand/Dundee TIF	Paid by Check #218695		03/28/2012	04/03/2012	03/28/2012		04/03/2012	398,000.00
6-1-2012	Agency 03-0960-102 Palatine Special	Paid by Check #219680		06/05/2012	06/05/2012	06/05/2012		06/19/2012	433.96
		Vendor **3087 - Cook County Collector** Totals				Invoices	3		$3,590,433.96
Vendor **3607 - Cook County Forest Preserve District**									
2012Ref	Utility Billing Refund - License Fee	Paid by Check #219681		06/13/2012	06/13/2012	06/13/2012		06/19/2012	4,460.46
		Vendor **3607 - Cook County Forest Preserve District** Totals				Invoices	1		$4,460.46
Vendor **2766 - Cook County Recorder Of Deeds**									
INV29810312011	Recording Fees for Oct	Paid by Check #218077		02/16/2012	02/16/2012	12/31/2011		02/21/2012	38.00
INV29811302011	Recording Fees Nov	Paid by Check #218077		02/16/2012	02/16/2012	12/31/2011		02/21/2012	490.00
INV29812312011	Recording Fees for Dec	Paid by Check #218077		02/16/2012	02/16/2012	12/31/2011		02/21/2012	344.00
INV298033112	Recording Fees	Paid by Check #219081		03/31/2012	05/01/2012	04/20/2012	###	05/08/2012	340.00
INV298022912	Recording Fees	Paid by Check #219081		04/13/2012	05/14/2012	04/17/2012		05/08/2012	226.00
INV298063012	Recording Fees-Doc 1216649009-	Paid by Check #220096		06/30/2012	07/31/2012	07/17/2012		07/24/2012	146.00
e50324	Refill internet account for documents	Paid by Check #220096		07/03/2012	08/03/2012	07/03/2012		07/24/2012	1,000.00
INV298073112	Recording Fees	Paid by Check #220667		07/31/2012	09/13/2012	08/15/2012	###	09/05/2012	54.00
INV298083112	Recording Fees from 8-16-12	Paid by Check #221041		09/13/2012	10/10/2012	09/14/2012		10/02/2012	614.00
INV298093012	Recording Fees	Paid by Check #221486		09/30/2012	10/30/2012	10/11/2012	###	11/06/2012	182.00
INV298103112	Recording Fees	Paid by Check #221893		10/31/2012	11/30/2012	11/19/2012	###	12/04/2012	734.00
		Vendor **2766 - Cook County Recorder Of Deeds** Totals				Invoices	11		$4,168.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3362 - Cook County Sheriff's Office**									
2012-00000018	Service of 2 summons, Whelan	Paid by Check #217800		01/11/2012	01/11/2012	01/11/2012		01/18/2012	80.00
2012-00000019	summons, nickel	Paid by Check #217801		01/11/2012	01/11/2012	01/11/2012		01/18/2012	80.00
2012-00000165	Service of 1 summons, Brady, 50 S.	Paid by Check #218014		02/09/2012	02/09/2012	02/09/2012		02/10/2012	40.00
2012-00000289	Sheriff service of 2 summons,	Paid by Check #218434		03/05/2012	03/05/2012	03/05/2012		03/08/2012	80.00
2012-00000517	1 summons, DeSimone	Paid by Check #219016		04/18/2012	04/18/2012	04/18/2012		04/20/2012	40.00
2012-00000689	service of 1 summons, Village Bank	Paid by Check #219443		05/24/2012	05/24/2012	05/24/2012		05/25/2012	40.00
1543nGatewood	service of 1 summons, D. Mathews,	Paid by Check #220052		07/06/2012	07/06/2012	07/10/2012		07/11/2012	40.00
2012-00001163	service of 2 summonses, Martino	Paid by Check #221000		09/18/2012	09/18/2012	09/18/2012		09/20/2012	80.00
2012-00001355	2 summons, Sample, 486 Brookline	Paid by Check #221419		10/19/2012	10/19/2012	10/26/2012		10/19/2012	80.00
		Vendor **3362 - Cook County Sheriff's Office** Totals				Invoices	9		$560.00
Vendor **3653 - Cook County State's Attorney's Office-ROC**									
2012-00001016	Cook Co State's Attorney's Ofc	Paid by Check #220479		08/01/2012	08/20/2012	08/10/2012		08/21/2012	50.00
		Vendor **3653 - Cook County State's Attorney's Office-ROC** Totals				Invoices	1		$50.00
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**									
2011-4	County Traffic Signal maintenance	Paid by Check #217844		01/03/2012	02/03/2012	12/30/2011		02/07/2012	1,218.00
2012-1	Traffic Signal Maintenance	Paid by Check #219082		04/02/2012	05/02/2012	04/17/2012		05/08/2012	1,167.50
2012-2	Traffic Signal Maintenance	Paid by Check #220301		07/02/2012	08/02/2012	07/24/2012		08/07/2012	700.50
2012-3	Traffic Signal Maintenance	Paid by Check #221487		10/01/2012	10/31/2012	10/18/2012		11/06/2012	700.50
		Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals				Invoices	4		$3,786.50
Vendor **3019 - Corporate Benefit Consultants Inc**									
122011	Health Care Consulting Services	Paid by Check #217845		01/27/2012	01/27/2012	01/27/2012		02/07/2012	10,500.00
32012	Health Insurance consulting	Paid by Check #218487		03/05/2012	03/09/2012	03/09/2012		03/20/2012	10,500.00
62012	Brokerage Consulting Services	Paid by Check #219903		06/12/2012	07/11/2012	06/22/2012		07/10/2012	10,500.00
92012	4th Qtr Brokerge Consulting Services	Paid by Check #221236		09/27/2012	10/16/2012	10/04/2012		10/16/2012	10,500.00
		Vendor **3019 - Corporate Benefit Consultants Inc** Totals				Invoices	4		$42,000.00
Vendor **1477 - Corrpro Companies Inc**									
138385	Cathodic Protection System	Paid by Check #221714		09/30/2012	11/14/2012	11/14/2012		11/20/2012	2,050.00
		Vendor **1477 - Corrpro Companies Inc** Totals				Invoices	1		$2,050.00
Vendor **1982 - Costar Realty Information Inc**									
101806610	Real Estate Listings	Paid by Check #217628		01/03/2012	02/03/2012	01/11/2012		01/17/2012	463.67

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000139	real estate	Paid by Check #218078		02/03/2012	02/18/2012	02/06/2012		02/21/2012	463.67
101830270	Real Estate Listings	Paid by Check #218488		03/02/2012	04/02/2012	03/06/2012		03/20/2012	463.67
101841691	Real Estate Listings	Paid by Check #218865		04/03/2012	05/03/2012	04/05/2012		04/17/2012	463.67
101852828	Real Estate Listings	Paid by Check #219281		05/03/2012	06/03/2012	04/30/2012		05/22/2012	463.67
101865959	Real Estate Listings	Paid by Check #219682		06/04/2012	07/04/2012	06/04/2012		06/19/2012	463.67
101878535	Real Estate Listings	Paid by Check #220097		07/03/2012	08/03/2012	07/16/2012		07/24/2012	463.67
101894336	Real Estate Listings	Paid by Check #220480		08/03/2012	09/03/2012	08/03/2012		08/21/2012	463.67
101902183	Real Estate Listings	Paid by Check #221042		09/04/2012	10/04/2012	09/06/2012		10/02/2012	505.39
101914625	Real Estate Listings	Paid by Check #221237		10/03/2012	11/03/2012	10/04/2012		10/16/2012	484.53
101938420	Real Estate Listings	Paid by Check #221715		11/02/2012	12/02/2012	11/05/2012		11/20/2012	484.53
101976431	Real Estate Listings	Paid by Check #222084		12/03/2012	12/18/2012	12/07/2012		12/18/2012	484.53
		Vendor **1982 - Costar Realty Information Inc** Totals				Invoices	12		$5,668.34
Vendor **3674 - Countryside Flower Shop**									
68242	Fall Bows	Paid by Check #221043		09/10/2012	10/10/2012	09/25/2012		10/02/2012	225.00
		Vendor **3674 - Countryside Flower Shop** Totals				Invoices	1		$225.00
Vendor **1336 - Crain's Chicago Business**									
PDM2012	Annual Subscription	Paid by Check #218295		02/23/2012	03/05/2012	02/21/2012		03/06/2012	97.95
PWMB11272012	Barry- Subscription	Paid by Check #221894		11/10/2012	12/10/2012	11/20/2012		12/04/2012	64.00
8380328	Annual Publication	Paid by Check #222085		12/07/2012	12/07/2012	12/07/2012		12/18/2012	48.98
		Vendor **1336 - Crain's Chicago Business** Totals				Invoices	3		$210.93
Vendor **3539 - Crash Data Group**									
1702	Vehicle Crash Data Retrieval System	Paid by Check #218696		03/14/2012	04/13/2012	03/23/2012		04/03/2012	2,283.00
		Vendor **3539 - Crash Data Group** Totals				Invoices	1		$2,283.00
Vendor **3386 - Creative Lighting Solutions LLC**									
11427	LED bulbs	Paid by Check #218079		01/10/2012	02/10/2012	02/03/2012		02/21/2012	310.04
		Vendor **3386 - Creative Lighting Solutions LLC** Totals				Invoices	1		$310.04
Vendor **1460 - Critical Reach**									
12-391	2012 TRAK-Critical Reach User	Paid by Check #217629		01/01/2012	01/30/2012	01/06/2012		01/17/2012	655.00
		Vendor **1460 - Critical Reach** Totals				Invoices	1		$655.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3457 - Crown Gym Mats Inc**									
30872	Wrestling Mat (Defensive Tactics	Paid by Check #218296		01/27/2012	02/28/2012	02/28/2012		03/06/2012	6,000.00
		Vendor **3457 - Crown Gym Mats Inc** Totals				Invoices	1		$6,000.00
Vendor **2427 - Crown Trophy Of Buffalo Grove**									
IV620407	2 Custom Plaques	Paid by Check #218697		03/15/2012	04/02/2012	03/23/2012		04/03/2012	185.00
		Vendor **2427 - Crown Trophy Of Buffalo Grove** Totals				Invoices	1		$185.00
Vendor **2198 - Cummins Npower Llc**									
806-18934	Parts-T324	Paid by Check #218489		02/23/2012	03/23/2012	03/12/2012		03/20/2012	3,761.00
711-61221	Parts	Paid by Check #218698		03/12/2012	04/12/2012	03/16/2012		04/03/2012	219.91
711-63810	Parts	Paid by Check #218866		03/26/2012	04/26/2012	04/06/2012		04/17/2012	76.11
711-64866	Parts	Paid by Check #218866		03/29/2012	04/29/2012	04/06/2012		04/17/2012	852.52
711-65396	R&M Supplies - Vehicle Parts	Paid by Check #219083		04/02/2012	05/02/2012	04/16/2012		05/08/2012	119.93
711-79468	Parts-T353	Paid by Check #219904		06/15/2012	07/15/2012	06/27/2012		07/10/2012	12.67
		Vendor **2198 - Cummins Npower Llc** Totals				Invoices	6		$5,042.14
Vendor **2584 - Currie Motors Inc**									
CEC12336	3/4 ton Ford F-250 Utility Body	Paid by Check #221044		09/21/2012	09/25/2012	09/14/2012		10/02/2012	43,904.00
		Vendor **2584 - Currie Motors Inc** Totals				Invoices	1		$43,904.00
Vendor **2314 - Curtis 1000 Inc - Midwest**									
3293855	Payroll Envelopes	Paid by Check #220481		07/30/2012	08/29/2012	08/10/2012		08/21/2012	508.78
		Vendor **2314 - Curtis 1000 Inc - Midwest** Totals				Invoices	1		$508.78
Vendor **3630 - Cutting Edge Communications Inc**									
3986	Reprogram door access system at	Paid by Check #220098		06/12/2012	07/12/2012	07/06/2012		07/24/2012	185.00
		Vendor **3630 - Cutting Edge Communications Inc** Totals				Invoices	1		$185.00
Vendor **3051 - Scott Cvetan**									
PWSC123011	Boot Reimbursement	Paid by Check #217630		12/30/2011	01/15/2012	12/30/2011		01/17/2012	142.34
PWAD12/10/12	Boot Reimbursement	Paid by Check #222086		12/10/2012	12/11/2012	12/03/2012		12/18/2012	210.59
		Vendor **3051 - Scott Cvetan** Totals				Invoices	2		$352.93

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2570 - CYL-TEC Inc**									
58986	Hydrotest	Paid by Check #222087		11/19/2012	12/19/2012	11/30/2012		12/18/2012	318.76
			Vendor **2570 - CYL-TEC Inc** Totals				Invoices	1	$318.76
Vendor **3644 - D & D Wolff Ltd**									
2012-00000987	Refund of 2011 Taxes	Paid by Check #220302		08/01/2012	08/01/2012	08/01/2012		08/07/2012	37,500.00
			Vendor **3644 - D & D Wolff Ltd** Totals				Invoices	1	$37,500.00
Vendor **2984 - David G Eterno**									
11004	Admin. Hearing Officer	Paid by Check #218080		02/01/2012	03/01/2012	02/10/2012		02/21/2012	375.00
11016	Admin. Hearing Officer	Paid by Check #218699		03/05/2012	04/05/2012	03/06/2012		04/03/2012	700.50
11027	Admin. Hearing Officer	Paid by Check #218867		04/03/2012	05/03/2012	04/09/2012		04/17/2012	925.50
11046	Admin. Hearing Officer - April	Paid by Check #219282		05/01/2012	06/01/2012	05/01/2012		05/22/2012	600.00
11057	Admin. Hearing Officer	Paid by Check #219683		06/04/2012	07/04/2012	06/06/2012		06/19/2012	525.00
11070	Admin. Hearing Officer	Paid by Check #220099		07/03/2012	08/03/2012	07/06/2012		07/24/2012	675.00
11100	Admin. Hearing Officer	Paid by Check #221045		09/03/2012	10/03/2012	09/07/2012		10/02/2012	562.50
11113	Admin. Hearing Officer	Paid by Check #222088		10/01/2012	12/04/2012	12/04/2012		12/18/2012	487.50
11123	Admin. Hearing Officer	Paid by Check #221895		11/02/2012	12/02/2012	11/26/2012		12/04/2012	750.00
11138	Admin. Hearing Officer	Paid by Check #222088		12/02/2012	01/02/2013	12/04/2012		12/18/2012	450.00
			Vendor **2984 - David G Eterno** Totals				Invoices	10	$6,051.00
Vendor **3056 - Dekra-Lite**									
PRP036343	Holiday Lights	Paid by Check #220668		08/17/2012	08/27/2012	08/22/2012		09/05/2012	1,961.62
INVO24697	Holiday Lights	Paid by Check #221046		08/28/2012	09/28/2012	09/25/2012		10/02/2012	2,476.63
			Vendor **3056 - Dekra-Lite** Totals				Invoices	2	$4,438.25
Vendor **2889 - Dell Inc**									
XFMWCPPP1	Monitors for PD	Paid by Check #218297		01/17/2012	02/29/2012	02/29/2012		03/06/2012	617.40
			Vendor **2889 - Dell Inc** Totals				Invoices	1	$617.40
Vendor **1929 - Delta Sonic Car Wash Systems**									
7085673	December 2011 Car Washes	Paid by Check #217847		12/30/2011	01/30/2012	12/30/2011		02/07/2012	36.98
7151000	Washes-January 2012	Paid by Check #218081		01/27/2012	02/27/2012	02/10/2012		02/21/2012	93.45
7188440	Washes	Paid by Check #218700		02/24/2012	03/24/2012	03/16/2012		04/03/2012	162.92
7264793	Washes-Feb/March 2012	Paid by Check #219084		03/30/2012	04/30/2012	04/17/2012		05/08/2012	143.45
7333789	Washes	Paid by Check #219488		04/27/2012	05/27/2012	05/22/2012		06/05/2012	138.92

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
7367976	Washes	Paid by Check #219685		05/25/2012	06/25/2012	06/08/2012		06/19/2012	166.34
7402447	Washes	Paid by Check #220303		06/29/2012	07/29/2012	07/23/2012		08/07/2012	185.40
7436802	Washes-June & July	Paid by Check #220669		07/27/2012	08/27/2012	08/20/2012		09/05/2012	153.98
7468101	Washes	Paid by Check #221047		08/24/2012	09/24/2012	09/13/2012		10/02/2012	225.97
7525444	Washes-August/September	Paid by Check #221488		09/28/2012	10/28/2012	10/16/2012		11/06/2012	304.43
7559898	Washes	Paid by Check #221896		10/26/2012	11/26/2012	11/21/2012		12/04/2012	219.93
7590489	Washes-October/November	Paid by Check #222089		11/23/2012	11/23/2012	12/10/2012		12/18/2012	154.45
		Vendor **1929 - Delta Sonic Car Wash Systems** Totals				Invoices	12		$1,986.22
Vendor **2823 - Dept Of Financial & Prof Regulation**									
Lic 183000687	Lic Renewal - Robert Garcia	Paid by Check #218298		02/27/2012	02/28/2012	02/28/2012		03/06/2012	450.00
		Vendor **2823 - Dept Of Financial & Prof Regulation** Totals				Invoices	1		$450.00
Vendor **3491 - Developmental Services Center**									
102035	Tactical Neutralization Paper Targets	Paid by Check #217631		12/28/2011	01/26/2012	12/31/2011		01/17/2012	498.00
104175	PTI Tactical Training Targets (10	Paid by Check #221238		09/17/2012	10/16/2012	10/03/2012		10/16/2012	820.00
		Vendor **3491 - Developmental Services Center** Totals				Invoices	2		$1,318.00
Vendor **2428 - Diamond Blade Warehouse**									
0138943-IN	Blade	Paid by Check #221239		09/13/2012	10/13/2012	10/01/2012		10/16/2012	569.15
		Vendor **2428 - Diamond Blade Warehouse** Totals				Invoices	1		$569.15
Vendor **3467 - Michael T Dibble**									
2012-00000231	Uniform Briefcase Purchase	Paid by Check #218299		02/19/2012	03/05/2012	02/22/2012		03/06/2012	76.49
		Vendor **3467 - Michael T Dibble** Totals				Invoices	1		$76.49
Vendor **3645 - Marc L Dickson**									
2012-00001008	Basement Protection Program	Paid by Check #220482		07/30/2012	08/30/2012	08/08/2012		08/21/2012	750.00
		Vendor **3645 - Marc L Dickson** Totals				Invoices	1		$750.00
Vendor **1337 - Didier Farms**									
5983	Downtown Fall Decorations	Paid by Check #221240		09/07/2012	10/07/2012	10/02/2012		10/16/2012	1,135.00
		Vendor **1337 - Didier Farms** Totals				Invoices	1		$1,135.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1724 - Digicert Inc**									
24219	Digital Certificate	Paid by Check #219085		04/23/2012	05/03/2012	05/02/2012		05/08/2012	1,425.00
			Vendor **1724 - Digicert Inc** Totals			Invoices	1		$1,425.00
Vendor **3655 - Digital Highway Inc**									
EXECUIN5504	Vehicle modem antenna and power	Paid by Check #220863		08/14/2012	09/13/2012	08/31/2012		09/18/2012	193.68
EXECUIN5842	VZ Modem for PD/FD	Paid by Check #221241		10/02/2012	11/02/2012	10/04/2012		10/16/2012	2,079.06
EXECUIN5997	Modem for C-354	Paid by Check #221897		10/31/2012	11/30/2012	11/28/2012		12/04/2012	981.05
			Vendor **3655 - Digital Highway Inc** Totals			Invoices	3		$3,253.79
Vendor **1743 - Digital Home Technologies**									
13257	Sta 81 tv for training	Paid by Check #221048		09/04/2012	10/04/2012	08/31/2012		10/02/2012	799.00
			Vendor **1743 - Digital Home Technologies** Totals			Invoices	1		$799.00
Vendor **2828 - Director Of Illinois State Police**									
2012-00000141	Declaration of Asset Forfeiture-	Paid by Check #218082		02/08/2012	02/20/2012	02/08/2012		02/21/2012	792.00
34512	Declaration of Asset Forfeiture (Rpt	Paid by Check #220864		09/05/2012	09/17/2012	09/11/2012		09/18/2012	146.00
34513	Declaration of Asset Forfeiture (Rpt	Paid by Check #220865		09/05/2012	09/17/2012	09/11/2012		09/18/2012	151.17
34514	Declaration of Forfeiture - Seizure &	Paid by Check #221049		09/12/2012	10/01/2012	09/26/2012		10/02/2012	206.00
34516	Declaration of Asset Forfeiture	Paid by Check #221489		10/12/2012	11/05/2012	10/12/2012		11/06/2012	3,033.00
2012-00001591	Declaration of Asset Forfeiture/Rpt	Paid by Check #222090		11/29/2012	12/17/2012	12/05/2012		12/18/2012	1,261.00
			Vendor **2828 - Director Of Illinois State Police** Totals			Invoices	6		$5,589.17
Vendor **1096 - Display Sales**									
INV0083579	Materials-Banner Rods	Paid by Check #217848		01/06/2012	02/06/2012	01/30/2012		02/07/2012	385.20
INV0083820	Banners & Banner Hardware for	Paid by Check #218083		01/31/2012	02/29/2012	02/13/2012		02/21/2012	3,802.00
INV0084090	Banners & Banner Hardware for	Paid by Check #218490		02/29/2012	03/29/2012	03/06/2012		03/20/2012	5,840.00
INV0084520	LED bulbs	Paid by Check #219086		04/03/2012	05/03/2012	04/17/2012		05/08/2012	3,856.00
INV0084731	Banners & Banner Hardware for	Paid by Check #219086		04/17/2012	05/17/2012	04/17/2012		05/08/2012	471.09
INV0084763	Green wire for wreaths	Paid by Check #219086		04/19/2012	05/19/2012	04/16/2012		05/08/2012	525.00
INV0086850	Palatine Rd. Light Pole Fall Banners	Paid by Check #221242		09/26/2012	10/26/2012	10/02/2012		10/16/2012	3,336.00
INV0087448	Banners & Banner Hardware for	Paid by Check #221716		10/25/2012	11/25/2012	11/14/2012		11/20/2012	3,920.00
INV0088893	Banding straps and lamps	Paid by Check #222091		12/06/2012	01/05/2013	12/03/2012		12/18/2012	155.00
			Vendor **1096 - Display Sales** Totals			Invoices	9		$22,290.29
Vendor **2649 - DJ's Scuba Locker Inc**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
36973	Dry suite repair - dive	Paid by Check #218491		02/25/2012	03/25/2012	03/07/2012		03/20/2012	176.00
37358	Dive - repairs	Paid by Check #220100		04/17/2012	07/10/2012	07/05/2012		07/24/2012	1,713.75
38303	Dive equipment repair	Paid by Check #220670		08/07/2012	09/07/2012	08/13/2012		09/05/2012	157.00
		Vendor **2649 - DJ's Scuba Locker Inc** Totals				Invoices	3		$2,046.75
Vendor **2426 - DNA Realty**									
2011	2012 TIF Benefit Payment	Paid by Check #222092		12/07/2012	12/07/2012	12/07/2012		12/18/2012	372,350.00
		Vendor **2426 - DNA Realty** Totals				Invoices	1		$372,350.00
Vendor **3679 - Dobby's World Wide WIne & Liquors Inc**									
10311	Facade Improvement	Paid by Check #220866		09/12/2012	09/12/2012	09/12/2012		09/18/2012	7,654.37
		Vendor **3679 - Dobby's World Wide WIne & Liquors Inc** Totals				Invoices	1		$7,654.37
Vendor **1280 - Dobbys World Wide Liquors And Wines**									
84362	Street Fest - Wine	Paid by Check #220867		08/27/2012	09/07/2012	09/07/2012		09/18/2012	2,215.55
84387	Street Fest Wine	Paid by Check #220867		08/28/2012	09/07/2012	09/07/2012		09/18/2012	200.68
		Vendor **1280 - Dobbys World Wide Liquors And Wines** Totals				Invoices	2		$2,416.23
Vendor **3629 - Mark A Dockendorff**									
2012-00000886	Under Armour Uniform T-shirt	Paid by Check #220101		07/06/2012	07/23/2012	07/11/2012		07/24/2012	80.78
		Vendor **3629 - Mark A Dockendorff** Totals				Invoices	1		$80.78
Vendor **1159 - Document Imaging Dimensions Inc**									
125725	Toner	Paid by Check #217632		12/21/2011	01/20/2012	12/30/2011		01/17/2012	92.00
126280	Toner	Paid by Check #217632		12/29/2011	01/28/2012	12/31/2011		01/17/2012	92.00
129993	Toner	Paid by Check #218084		01/31/2012	02/28/2012	02/08/2012		02/21/2012	665.00
131326	Toner	Paid by Check #218300		02/09/2012	03/08/2012	02/20/2012		03/06/2012	138.68
131436	Toner	Paid by Check #218300		02/09/2012	03/08/2012	02/20/2012		03/06/2012	219.00
132688	Toner	Paid by Check #218492		02/16/2012	03/15/2012	03/05/2012		03/20/2012	845.00
133586	Toner	Paid by Check #218492		02/27/2012	03/26/2012	03/05/2012		03/20/2012	360.51
134561	Toner	Paid by Check #218701		03/02/2012	04/01/2012	03/16/2012		04/03/2012	87.20
135547	Toner	Paid by Check #218701		03/12/2012	04/11/2012	03/16/2012		04/03/2012	169.00
135251	Toner	Paid by Check #218868		03/22/2012	04/21/2012	04/02/2012		04/17/2012	119.00
137285	Toner	Paid by Check #218868		03/27/2012	04/26/2012	04/02/2012		04/17/2012	87.20
137700	Toner	Paid by Check #219087		03/28/2012	04/29/2012	04/12/2012		05/08/2012	169.00
139767	Toner	Paid by Check #219087		04/12/2012	05/11/2012	04/18/2012		05/08/2012	69.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
139853	Toner	Paid by Check #219087		04/13/2012	05/12/2012	04/18/2012		05/08/2012	119.00
140168	Toner	Paid by Check #219087		04/16/2012	05/15/2012	04/18/2012		05/08/2012	226.00
140536	Toner	Paid by Check #219087		04/20/2012	05/19/2012	05/02/2012		05/08/2012	92.00
139585	Toner	Paid by Check #219283		04/23/2012	05/22/2012	05/02/2012		05/22/2012	757.00
141528	Toner	Paid by Check #219283		04/27/2012	05/26/2012	05/10/2012		05/22/2012	465.20
141709	Toner	Paid by Check #219283		04/30/2012	05/29/2012	05/10/2012		05/22/2012	219.00
143337	Toner	Paid by Check #219489		05/16/2012	06/06/2012	05/16/2012		06/05/2012	665.00
144216	Toner	Paid by Check #219686		05/23/2012	06/23/2012	05/23/2012		06/19/2012	174.40
144618	Toner	Paid by Check #219489		05/30/2012	06/18/2012	05/30/2012		06/05/2012	109.00
146516	Toner	Paid by Check #219905		06/18/2012	07/11/2012	06/18/2012		07/10/2012	447.20
2012-00000835	Toner Cart	Paid by Check #219905		06/26/2012	06/26/2012	06/26/2012		07/10/2012	162.10
149940	Toner	Paid by Check #220304		07/10/2012	08/10/2012	07/25/2012		08/07/2012	99.60
152234	Toner	Paid by Check #220483		07/26/2012	08/25/2012	08/07/2012		08/21/2012	397.00
152434	Toner	Paid by Check #220483		07/27/2012	08/26/2012	08/07/2012		08/21/2012	341.04
152724	Toner	Paid by Check #220483		07/31/2012	08/30/2012	08/07/2012		08/21/2012	238.00
152825	Toner	Paid by Check #220483		07/31/2012	08/30/2012	08/07/2012		08/21/2012	119.00
155816	Toner	Paid by Check #220868		08/15/2012	09/14/2012	08/31/2012		09/18/2012	87.20
157493	Toner	Paid by Check #220868		08/23/2012	09/22/2012	08/31/2012		09/18/2012	452.40
159316	Toner	Paid by Check #221050		09/05/2012	10/04/2012	09/12/2012		10/02/2012	536.00
162030	Toner	Paid by Check #221490		10/02/2012	11/02/2012	10/12/2012		11/06/2012	119.00
164797	Toner	Paid by Check #221243		10/02/2012	11/02/2012	10/04/2012		10/16/2012	129.00
164196	Replacement printer part	Paid by Check #221490		10/04/2012	11/04/2012	10/12/2012		11/06/2012	219.00
164810	Toner	Paid by Check #221490		10/05/2012	11/05/2012	10/12/2012		11/06/2012	129.00
165040	Toner	Paid by Check #221490		10/05/2012	11/05/2012	10/12/2012		11/06/2012	69.00
165364	Toner	Paid by Check #221490		10/16/2012	11/15/2012	10/29/2012		11/06/2012	92.00
165535	Toner	Paid by Check #221490		10/16/2012	11/15/2012	10/29/2012		11/06/2012	218.00
165580	Toner	Paid by Check #221490		10/16/2012	11/15/2012	10/29/2012		11/06/2012	546.04
166667	Toner	Paid by Check #221717		10/26/2012	11/25/2012	11/08/2012		11/20/2012	92.00
166844	Toner	Paid by Check #221717		10/29/2012	11/28/2012	11/08/2012		11/20/2012	407.00
167396	Toner	Paid by Check #221717		11/02/2012	12/01/2012	11/08/2012		11/20/2012	845.00
163475	Toner	Paid by Check #221898		11/07/2012	12/06/2012	11/28/2012		12/04/2012	119.00
169983	Toner	Paid by Check #222093		11/29/2012	12/28/2012	12/11/2012		12/18/2012	87.20
170728	Toner	Paid by Check #222093		12/06/2012	01/05/2013	12/11/2012		12/18/2012	476.00
		Vendor **1159 - Document Imaging Dimensions Inc** Totals				Invoices	46		$12,365.97
Vendor **2265 - Dod Technologies**									
13793	Carbon monoxide detector	Paid by Check #220305		01/30/2012	07/30/2012	07/18/2012		08/07/2012	182.10
		Vendor **2265 - Dod Technologies** Totals				Invoices	1		$182.10

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2057 - Dojes Forensic Supplies**									
17754	CST Unit Supplies	Paid by Check #219088		04/15/2012	05/14/2012	04/26/2012		05/08/2012	512.26
17786	Supplies for CST Unit	Paid by Check #219284		05/02/2012	06/01/2012	05/08/2012		05/22/2012	67.38
18228	Supplies for CST Unit	Paid by Check #222094		11/20/2012	12/20/2012	12/03/2012		12/18/2012	551.10
		Vendor **2057 - Dojes Forensic Supplies** Totals					Invoices	3	$1,130.74
Vendor **1728 - Doland Engineering, LLC**									
11-5244	Capri Dr Storm Sewer - Surveying &	Paid by Check #217633		12/21/2011	01/20/2012	12/28/2011		01/17/2012	4,283.29
11-5249	Engineerig Services for Buffalo Creek	Paid by Check #217633		12/21/2011	01/20/2012	12/28/2011		01/17/2012	5,000.00
11-5250	Partial payment for 2011 services	Paid by Check #217633		12/27/2011	01/17/2012	12/27/2011		01/17/2012	5,770.80
2012-00000260	Capri Dr Storm Sewer - Surveying &	Paid by Check #218301		02/27/2012	03/01/2012	02/29/2012		03/06/2012	8,566.71
12-5308	Capri Storm Plans & Bid Docs	Paid by Check #219089		03/31/2012	04/30/2012	04/13/2012		05/08/2012	571.50
12-5359	Capri Dr Sewer Improvements -	Paid by Check #219687		06/08/2012	06/29/2012	06/08/2012		06/19/2012	17,681.25
12-5382	Capri Dr Sewer Improvements -	Paid by Check #220102		07/02/2012	08/02/2012	07/10/2012		07/24/2012	8,400.00
12-5418	Capri Dr Sewer Improvements -	Paid by Check #221244		10/03/2012	10/19/2012	10/09/2012		10/16/2012	4,312.50
		Vendor **1728 - Doland Engineering, LLC** Totals					Invoices	8	$54,586.05
Vendor **3049 - Robert Doppelt**									
2011	Palatine PT '11 Refund	Paid by Check #220306		08/01/2012	08/01/2012	08/01/2012		08/07/2012	3,746.30
		Vendor **3049 - Robert Doppelt** Totals					Invoices	1	$3,746.30
Vendor **1764 - Dreisilker Electric Motors, Inc.**									
I797623	Blower	Paid by Check #218302		02/13/2012	03/13/2012	02/17/2012		03/06/2012	189.05
I805170	RTP Condenser	Paid by Check #219090		04/11/2012	05/11/2012	04/17/2012		05/08/2012	404.61
I805187	Parts	Paid by Check #219090		04/11/2012	05/11/2012	04/17/2012		05/08/2012	509.90
C110689	Credit	Paid by Check #219090		04/17/2012	05/17/2012	04/17/2012		05/08/2012	(167.09)
I805869	Voltage switch for exhaust fans	Paid by Check #219090		04/17/2012	05/17/2012	04/17/2012		05/08/2012	378.43
1823822	Station 18 repairs	Paid by Check #220484		07/30/2012	08/30/2012	08/03/2012		08/21/2012	193.04
1823970	Fasco Motor	Paid by Check #220484		07/30/2012	08/30/2012	08/03/2012		08/21/2012	437.75
		Vendor **1764 - Dreisilker Electric Motors, Inc.** Totals					Invoices	7	$1,945.69
Vendor **1647 - Drivetrain Service & Components**									
187108	Parts-T330	Paid by Check #219285		04/23/2012	05/23/2012	04/27/2012		05/22/2012	99.66
190473	Parts - T-331, Stock	Paid by Check #221245		09/19/2012	10/19/2012	09/24/2012		10/16/2012	96.76
191284	Parts-Stock	Paid by Check #221491		10/22/2012	11/22/2012	10/22/2012		11/06/2012	96.76
191413	Parts-T289	Paid by Check #221718		10/26/2012	11/25/2012	11/09/2012		11/20/2012	18.50
192003	Parts - T-368	Paid by Check #222095		11/21/2012	12/21/2012	11/27/2012		12/18/2012	63.84

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1647 - Drivetrain Service & Components** Totals				Invoices	5		$375.52
Vendor **2144 - Dueco Inc**									
282269	Parts - T-280	Paid by Check #221246		09/24/2012	10/24/2012	10/01/2012		10/16/2012	112.07
283708	Parts-T345	Paid by Check #221492		10/16/2012	11/16/2012	10/22/2012		11/06/2012	73.69
284135	Parts-Stock	Paid by Check #221719		10/23/2012	11/22/2012	11/09/2012		11/20/2012	22.70
		Vendor **2144 - Dueco Inc** Totals				Invoices	3		$208.46
Vendor **3172 - Margaret R Duer**									
FM Dinner	Farmers Market Dinner	Paid by Check #219091		03/24/2012	05/02/2012	04/30/2012		05/08/2012	500.00
		Vendor **3172 - Margaret R Duer** Totals				Invoices	1		$500.00
Vendor **1064 - Dukes Root Control Inc**									
8371	Sanitary Sewer Root Foaming	Paid by Check #219906		06/20/2012	07/20/2012	06/19/2012		07/10/2012	8,403.15
		Vendor **1064 - Dukes Root Control Inc** Totals				Invoices	1		$8,403.15
Vendor **2174 - Duo-Safety Ladder Corporation**									
437932-00	Heat sensor label	Paid by Check #219907		06/05/2012	07/05/2012	06/13/2012		07/10/2012	145.03
437991-00	Ladder stickers	Paid by Check #219907		06/12/2012	07/12/2012	06/13/2012		07/10/2012	29.83
		Vendor **2174 - Duo-Safety Ladder Corporation** Totals				Invoices	2		$174.86
Vendor **3399 - DuPage River Salt Creek Workshop**									
PWAD10-2-12	2012 Public Roads Deicing	Paid by Check #221247		09/28/2012	10/02/2012	10/02/2012		10/16/2012	70.00
		Vendor **3399 - DuPage River Salt Creek Workshop** Totals				Invoices	1		$70.00
Vendor **3614 - E.H. Wachs**									
INV075206	Battery replacement	Paid by Check #219908		06/13/2012	07/13/2012	06/19/2012		07/10/2012	102.20
		Vendor **3614 - E.H. Wachs** Totals				Invoices	1		$102.20
Vendor **1885 - EDM Publishers**									
15406541	Legal Briefings Subscription renewal	Paid by Check #220671		08/03/2012	09/03/2012	08/21/2012		09/05/2012	98.76
		Vendor **1885 - EDM Publishers** Totals				Invoices	1		$98.76

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1772 - EHC Industries Inc**									
27143	Sta 85 asbestos removal	Paid by Check #217850		01/23/2012	02/01/2012	12/31/2011		02/07/2012	2,650.00
27936	Asbestos Sampling & Analysis at	Paid by Check #220485		07/27/2012	08/27/2012	07/27/2012		08/21/2012	225.00
28065	Asbestos Inspection at 306 W.	Paid by Check #221051		08/23/2012	09/21/2012	09/18/2012		10/02/2012	250.00
28204	Asbestos Sampling & Analysis - 306	Paid by Check #221248		09/20/2012	10/19/2012	09/27/2012		10/16/2012	1,175.00
28526	Asbestos Abatement in Basement	Paid by Check #221899		11/21/2012	12/06/2012	11/26/2012		12/04/2012	10,350.00
		Vendor **1772 - EHC Industries Inc** Totals				Invoices	5		$14,650.00
Vendor **3152 - James M Eiden**									
2012-00001390	Replacement Parts for Big Easy Lock	Paid by Check #221493		10/17/2012	11/05/2012	10/25/2012		11/06/2012	156.36
		Vendor **3152 - James M Eiden** Totals				Invoices	1		$156.36
Vendor **2114 - EJ USA, Inc**									
3448120	Utility System Supplies	Paid by Check #217634		12/21/2011	01/20/2012	12/30/2011		01/17/2012	5,412.00
3449883	Utility System Supplies	Paid by Check #217849		12/30/2011	01/31/2012	12/30/2011		02/07/2012	1,840.00
3448893	Materials	Paid by Check #217849		12/31/2011	01/30/2012	12/30/2011		02/07/2012	30.00
3455972	Utility System Supplies	Paid by Check #219092		02/04/2012	04/05/2012	04/18/2012		05/08/2012	347.87
3455503	I/I Elimination	Paid by Check #218702		03/08/2012	04/08/2012	03/20/2012		04/03/2012	18,400.00
3462107	Utility System Supplies	Paid by Check #218702		03/09/2012	04/08/2012	03/20/2012		04/03/2012	4,230.00
3461051	Utility System Supplies	Paid by Check #219092		03/16/2012	04/15/2012	04/18/2012		05/08/2012	558.85
3465348	Utility System Supplies	Paid by Check #219286		04/14/2012	05/14/2012	05/10/2012		05/22/2012	4,110.00
3475400	Utility System Supplies	Paid by Check #219092		04/17/2012	05/17/2012	04/18/2012		05/08/2012	50.00
3480276	Utility System Supplies	Paid by Check #219286		05/04/2012	06/03/2012	05/10/2012		05/22/2012	720.00
3470527	Sanitary Sewer Covers	Paid by Check #219490		05/09/2012	06/08/2012	05/30/2012		06/05/2012	3,325.00
3475519	Utility System Supplies	Paid by Check #219688		05/19/2012	06/19/2012	06/04/2012		06/19/2012	186.00
3461060	Utility System Supplies	Paid by Check #219688		05/24/2012	06/24/2012	06/04/2012		06/19/2012	2,055.00
3487557	Utility System Supplies	Paid by Check #219688		05/24/2012	06/24/2012	06/04/2012		06/19/2012	977.44
3508508	Utility System Supplies	Paid by Check #220486		07/21/2012	08/21/2012	08/02/2012		08/21/2012	2,055.00
3492451	Parts	Paid by Check #221494		08/09/2012	10/18/2012	10/18/2012		11/06/2012	954.20
3488266	Utility System Supplies	Paid by Check #221052		08/17/2012	09/17/2012	09/13/2012		10/02/2012	2,505.00
3544226	Utility System Supplies	Paid by Check #222096		10/25/2012	12/03/2012	11/30/2012		12/18/2012	2,531.75
3547237	Utility System Supplies	Paid by Check #221720		10/31/2012	11/30/2012	11/02/2012		11/20/2012	854.80
		Vendor **2114 - EJ USA, Inc** Totals				Invoices	19		$51,142.91
Vendor **2847 - Elecsys International Corporation**									
103057	Annual Maintenance on Handhelds	Paid by Check #218493		02/28/2012	03/29/2012	03/14/2012		03/20/2012	3,780.00
		Vendor **2847 - Elecsys International Corporation** Totals				Invoices	1		$3,780.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3270 - Elevated Safety LLC**									
ESI-1437	TRT Equipment	Paid by Check #219287		04/23/2012	05/23/2012	04/24/2012		05/22/2012	660.07
ESI - 1456	USAR materials	Paid by Check #219689		05/23/2012	05/22/2012	05/31/2012		06/19/2012	559.59
2012-00000878	TRT materials	Paid by Check #220103		06/21/2012	07/21/2012	07/05/2012		07/24/2012	1,578.47
ESI - 1484	Harness	Paid by Check #220307		06/25/2012	07/25/2012	07/18/2012		08/07/2012	645.52
ESI-1514	Rope tech equip	Paid by Check #220869		08/18/2012	09/18/2012	08/29/2012		09/18/2012	162.76
		Vendor **3270 - Elevated Safety LLC** Totals				Invoices	5		$3,606.41
Vendor **1801 - Elliott's Tennessee Boot Co Llc**									
199-1000855	Boots	Paid by Check #220487		07/25/2012	08/25/2012	07/18/2012		08/21/2012	259.95
199-1000920A	Campise - boots	Paid by Check #220870		08/30/2012	09/30/2012	08/31/2012		09/18/2012	259.95
		Vendor **1801 - Elliott's Tennessee Boot Co Llc** Totals				Invoices	2		$519.90
Vendor **1865 - Emergency Medical Products Inc**									
1435568	EMS supplies	Paid by Check #218494		01/20/2012	02/20/2012	03/09/2012		03/20/2012	516.75
1438918	EMS supplies	Paid by Check #218085		02/03/2012	03/03/2012	02/14/2012		02/21/2012	16.25
1439068	EMS supplies	Paid by Check #218085		02/03/2012	03/03/2012	02/14/2012		02/21/2012	57.95
1444644	EMS supplies	Paid by Check #218494		02/28/2012	03/28/2012	03/09/2012		03/20/2012	64.95
1448712	CPR Mannequin Equipment	Paid by Check #219093		03/14/2012	05/01/2012	04/18/2012		05/08/2012	187.43
1467481	EMS supplies	Paid by Check #219690		05/31/2012	06/30/2012	05/31/2012		06/19/2012	108.90
1477856	CPR mannequin and Equipment-	Paid by Check #220308		07/10/2012	08/10/2012	07/17/2012		08/07/2012	818.13
		Vendor **1865 - Emergency Medical Products Inc** Totals				Invoices	7		$1,770.36
Vendor **1642 - EMS Technologies Inc**									
32833	Autovent maintenance	Paid by Check #218086		12/19/2011	01/18/2012	12/31/2011		02/21/2012	1,667.73
		Vendor **1642 - EMS Technologies Inc** Totals				Invoices	1		$1,667.73
Vendor **1616 - Emsar Chicago**									
SI-23603	EMS Stryker maintenance	Paid by Check #218303		01/25/2012	02/25/2012	02/23/2012		03/06/2012	711.00
11342	Cot repair	Paid by Check #220488		07/24/2012	08/24/2012	07/18/2012		08/21/2012	364.32
		Vendor **1616 - Emsar Chicago** Totals				Invoices	2		$1,075.32
Vendor **2097 - Enforcement Products Inc**									
587751	TruSpeed Lidar Laser Units	Paid by Check #221250		09/18/2012	10/17/2012	10/03/2012		10/16/2012	2,007.00
587752	TruSpeed Lidar Laser Unit	Paid by Check #221250		09/18/2012	10/17/2012	10/03/2012		10/16/2012	2,007.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2097 - Enforcement Products Inc** Totals				Invoices	2		$4,014.00
Vendor **3348 - Alyssa A Engelbrecht**									
Reimb Alyssa	LEHP License - Alyssa Engelbrecht	Paid by Check #218304		02/22/2012	02/28/2012	02/28/2012		03/06/2012	450.00
		Vendor **3348 - Alyssa A Engelbrecht** Totals				Invoices	1		$450.00
Vendor **2589 - Environmental Safety Group**									
20665	T3 Batteries	Paid by Check #217851		10/17/2011	01/25/2012	12/31/2011		02/07/2012	385.83
		Vendor **2589 - Environmental Safety Group** Totals				Invoices	1		$385.83
Vendor **3567 - Epic Manufacturing**									
1104	Parts	Paid by Check #219094		04/05/2012	05/05/2012	04/17/2012		05/08/2012	166.65
		Vendor **3567 - Epic Manufacturing** Totals				Invoices	1		$166.65
Vendor **1535 - Equipment Management Company**									
37725	Parts-T353	Paid by Check #219095		04/18/2012	05/18/2012	04/27/2012		05/08/2012	307.14
38430	Parts - T-353	Paid by Check #220309		07/19/2012	08/19/2012	07/30/2012		08/07/2012	265.96
38760	Parts	Paid by Check #221053		09/04/2012	10/04/2012	09/13/2012		10/02/2012	165.13
38769	Parts - T-353	Paid by Check #221053		09/07/2012	10/07/2012	09/14/2012		10/02/2012	364.36
39015	Parts	Paid by Check #221495		10/03/2012	11/03/2012	10/16/2012		11/06/2012	78.78
39218	Purchase new vehicle extrication	Paid by Check #221900		11/08/2012	12/08/2012	11/15/2012		12/04/2012	46,090.00
		Vendor **1535 - Equipment Management Company** Totals				Invoices	6		$47,271.37
Vendor **2922 - ESRI Inc**									
92429062	Software Maintenance	Paid by Check #217852		01/01/2012	01/19/2012	01/01/2012		02/07/2012	14,300.00
		Vendor **2922 - ESRI Inc** Totals				Invoices	1		$14,300.00
Vendor **3699 - Etchingham Law**									
09-27-2012	Village Prosecutor	Paid by Check #221251		09/27/2012	10/26/2012	10/10/2012		10/16/2012	3,450.00
10-26-12	Village Prosecutor	Paid by Check #221496		10/26/2012	11/23/2012	10/29/2012		11/06/2012	3,450.00
2012-00001559	Village Prosecutor	Paid by Check #222097		11/28/2012	12/18/2012	11/28/2012		12/18/2012	3,450.00
		Vendor **3699 - Etchingham Law** Totals				Invoices	3		$10,350.00
Vendor **2899 - Excal Visual Llp**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
277365	DVD Kit- Storm Water Pollution	Paid by Check #219691		05/24/2012	06/24/2012	05/29/2012		06/19/2012	609.75
		Vendor **2899 - Excal Visual Llp** Totals					Invoices	1	$609.75
Vendor **1490 - Exelon Energy Inc**									
100440900260	Electricity-950 W. Illinois	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	140.32
100642300260	Electricity-0 Kenilworth and Elizabeth	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	51.13
100643000260	Electricity-200 E. Wood St.	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	798.24
100643200260	Electricity-200 E. Wood St.	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	193.65
100805500260	Electricity-1100 W. Illinois	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	523.69
100805700260	Electricity-200 E. Wood St. Unit 3A	Paid by Check #217635		12/22/2011	02/05/2012	12/30/2011		01/17/2012	97.41
100443100260	Electricity-950 W. Illinois	Paid by Check #217635		12/23/2011	02/06/2012	12/30/2011		01/17/2012	4,599.36
100642500260	Electricity-914 W. Lukas Ln. Sq. D	Paid by Check #217635		12/23/2011	02/06/2012	12/30/2011		01/17/2012	96.56
100643100300	Electricity-826 W. Exner Ct. Pump	Paid by Check #217853		12/29/2011	02/12/2012	12/30/2011		02/07/2012	34.12
100440100260	Electricity-884 Lilly	Paid by Check #217853		01/05/2012	02/19/2012	12/30/2011		02/07/2012	1,077.77
100805400260	Electricity-0 Benton & Wilmette	Paid by Check #217853		01/05/2012	02/19/2012	12/30/2011		02/07/2012	59.92
100805900260	Electricity-0 Smith Street Union	Paid by Check #217853		01/05/2012	02/19/2012	12/30/2011		02/07/2012	275.54
100439700260	Electricity-950 W. Illinois	Paid by Check #218087		01/12/2012	02/26/2012	12/30/2011		02/21/2012	263.57
100582700260	Electricity-1535 W Shires Cir	Paid by Check #218087		01/13/2012	02/27/2012	12/30/2011		02/21/2012	25.07
100584100270	Electricity-884 Lilly	Paid by Check #218087		01/20/2012	03/05/2012	02/07/2012		02/21/2012	388.71
100642600270	Electricity-1199 W. Northwest Hwy.	Paid by Check #218087		01/20/2012	03/05/2012	02/07/2012		02/21/2012	1,839.48
200251600190	Electricity-700 N. North Ct. Lite	Paid by Check #218087		01/20/2012	03/05/2012	02/07/2012		02/21/2012	259.09
200251200170	Electricity-251 W. Colfax St. Lite	Paid by Check #218305		01/21/2012	03/06/2012	02/07/2012		03/06/2012	75.58
200251300170	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #218305		01/21/2012	03/06/2012	02/07/2012		03/06/2012	209.22
200251400170	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #218305		01/21/2012	03/06/2012	02/07/2012		03/06/2012	205.99
200251500170	Electricity-0 Smith Lite R25 1 N.	Paid by Check #218305		01/21/2012	03/06/2012	02/07/2012		03/06/2012	4,809.73
200251700170	Electricity-0 Smith Lite RT/23 King	Paid by Check #218305		01/21/2012	03/06/2012	02/07/2012		03/06/2012	6,369.68
100443200270	Electricity-1535 W. Shire Circle	Paid by Check #218305		01/22/2012	03/07/2012	02/07/2012		03/06/2012	505.26
100642700270	Electricity-884 Lilly	Paid by Check #218305		01/22/2012	03/07/2012	02/07/2012		03/06/2012	186.19
100642900270	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #218305		01/22/2012	03/07/2012	02/07/2012		03/06/2012	103.28
100441300270	Electricity-950 W. Illinois Avenue	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	5,558.13
100442200270	Electricity-251 W. Colfax Parking	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	4,160.29
100443300270	Electricity-950 W. Illinois	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	770.56
100584500270	Electricity-1535 W. Shire Circle	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	964.93
100642800270	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	5,627.64
100643300270	Electricity-137 W. Wood St. Unit 1	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	883.86
100643400270	Electricity-137 W. Wood St. Unit 2	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	231.79
100643500270	Electricity-137 W. Wood St. Unit 3	Paid by Check #218305		01/25/2012	03/10/2012	02/07/2012		03/06/2012	286.69
100440100270	Electricity-884 Lilly	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	1,114.79
100440900270	Electricity-950 W. Illinois	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	142.82
100642300270	Electricity-0 Kenilworth and Elizabeth	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	52.28

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100643000270	Electricity-200 E. Wood St.	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	775.86
100643200270	Electricity-200 E. Wood St.	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	297.00
100805700270	Electricity-200 E. Wood St. Unit 3A	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	99.73
100805900270	Electricity-0 Smith St. Union Pacific	Paid by Check #218305		01/26/2012	03/11/2012	02/07/2012		03/06/2012	336.08
100439700270	Electricity-950 W. Illinois	Paid by Check #218305		01/27/2012	03/12/2012	02/07/2012		03/06/2012	476.62
100443100270	Electricity-950 W. Illinois	Paid by Check #218305		01/27/2012	03/12/2012	02/07/2012		03/06/2012	5,079.80
100642500270	Electricity-914 W. Lukas Ln. Sq. D	Paid by Check #218305		01/27/2012	03/12/2012	02/07/2012		03/06/2012	102.74
100805500270	Electricity-1100 W. Illinois	Paid by Check #218305		01/27/2012	03/12/2012	02/07/2012		03/06/2012	590.87
100643100310	Electricity-826 W. Exner Ct. Pump	Paid by Check #218305		01/28/2012	03/13/2012	02/07/2012		03/06/2012	35.42
100805600270	Electricity-1501 N. Hicks Rd.	Paid by Check #218305		02/03/2012	03/19/2012	02/07/2012		03/06/2012	348.81
100582100270	Electricity-1535 W. Shire Circle	Paid by Check #218495		02/04/2012	03/20/2012	02/07/2012		03/20/2012	274.05
100582700270	Electricity-1535 W. Shire Circle	Paid by Check #218495		02/04/2012	03/20/2012	02/07/2012		03/20/2012	254.19
100642400270	Electricity-1400 W. Northwest Hwy.	Paid by Check #218495		02/04/2012	03/20/2012	02/07/2012		03/20/2012	39.83
100805400270	Electric ity-o Benton & Wilmette	Paid by Check #218495		02/09/2012	03/25/2012	02/22/2012		03/20/2012	55.88
100584100280	Electric ity-884 Lilly	Paid by Check #218703		02/18/2012	04/03/2012	02/22/2012		04/03/2012	342.42
100642600280	Electric ity-1199 W Northwest	Paid by Check #218703		02/18/2012	04/03/2012	02/22/2012		04/03/2012	1,723.29
200251600200	Electric ity-700 N Court RT 25	Paid by Check #218703		02/18/2012	04/03/2012	02/22/2012		04/03/2012	215.29
200251200180	Electric ity-251 W Colfax RT 25	Paid by Check #218703		02/19/2012	04/04/2012	02/22/2012		04/03/2012	65.02
200251300180	Electric ity-47 W Slade RT 25	Paid by Check #218703		02/19/2012	04/04/2012	02/22/2012		04/03/2012	105.60
200251400180	Electric ity-O W Rohlwing RT 25	Paid by Check #218703		02/19/2012	04/04/2012	02/22/2012		04/03/2012	148.92
100443200280	Electric ity-1535 W Shires/2175	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	47.23
100582100280	Electric ity-1535 W Shires/2399 Dee	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	327.59
100642400280	Electric ity-1400 W Northwest Hy	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	33.96
100642700280	Electric ity-884 Lilly/Bonhill	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	177.07
100642900280	Electric ity-O Haleyshill	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	104.95
200251500180	Electric ity-O Smith RT/25	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	4,851.39
200251700180	Electric ity-O Smith RT/23	Paid by Check #218703		02/22/2012	04/07/2012	03/06/2012		04/03/2012	6,382.82
100442200280	Electric ity-251 W Colfax, Parking	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	3,552.12
100443300280	Electric ity-950 W Illinois/550 N	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	1,110.33
100582700280	Electric ity-1535 W Shires/Pepper	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	242.54
100584500280	Electric ity-1535 W Shires/Randville	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	822.68
100643300280	Electric ity-137 W Wood St-Unit1	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	609.22
100643400280	Electric ity-137 W Wood, Unit 2	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	199.34
100643500280	Electric ity-137 W Wood St, Unit 3	Paid by Check #218703		02/23/2012	04/08/2012	03/06/2012		04/03/2012	236.59
100440100280	Electric ity-884 Lilly Kisuba LS	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	918.61
100440900280	Electric ity-950 W Illinois/519	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	129.89
100443100280	Electric ity-950 W. Illinois/149 W	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	4,318.77
100642300280	Electric ity-O Kenilworth & Elizabeth	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	47.68
100642800280	Electric ity-1381 Rohlwing Rd	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	5,660.68
100643000280	Electric ity-200 E. Wood St	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	677.07
100643200280	Electric ity-200 Esat Wood St	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	377.29

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100805400280	Electric ity-O Benton & Wilmette	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	57.43
100805700280	Electric ity-200 E Wood St Unit 3A	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	90.80
100805900280	Electric ity-O Smith St, Union Pacific	Paid by Check #218703		02/24/2012	04/09/2012	03/06/2012		04/03/2012	281.79
100439700280	Electric ity-950 W Illinois/Harper	Paid by Check #218703		02/25/2012	04/10/2012	03/06/2012		04/03/2012	462.54
100642500280	Electric ity-914 W Lukas/Square D	Paid by Check #218703		02/25/2012	04/10/2012	03/06/2012		04/03/2012	92.30
100805500280	Electric ity-1100 W Illinois	Paid by Check #218703		02/25/2012	04/10/2012	03/06/2012		04/03/2012	572.26
100643100320	Electric ity-826.W. Exner	Paid by Check #218703		02/28/2012	04/13/2012	03/06/2012		04/03/2012	31.68
100805600280	Electricity-1501 N. Hicks Rd.	Paid by Check #218869		03/13/2012	04/27/2012	03/29/2012		04/17/2012	328.53
100584100290	Electricity-884 Lilly	Paid by Check #218869		03/18/2012	05/02/2012	03/29/2012		04/17/2012	343.17
100642600290	Electricity-1199 W. Northwest Hwy.	Paid by Check #218869		03/18/2012	05/02/2012	03/29/2012		04/17/2012	1,582.00
200251600210	Electricity-700 N. North Ct. Lite	Paid by Check #218869		03/18/2012	05/02/2012	03/29/2012		04/17/2012	200.23
200251200190	Electricity-251 W. Colfax St. Lite	Paid by Check #218869		03/21/2012	05/05/2012	03/29/2012		04/17/2012	61.10
200251300190	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #218869		03/21/2012	05/05/2012	03/29/2012		04/17/2012	97.61
200251400190	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #218869		03/21/2012	05/05/2012	03/29/2012		04/17/2012	142.05
200251500190	Electricity-0 Smith Lite R25 1 N.	Paid by Check #218869		03/21/2012	05/05/2012	03/29/2012		04/17/2012	4,777.13
100443200290	Electricity-1535 W. Shire Circle	Paid by Check #218869		03/22/2012	05/06/2012	03/29/2012		04/17/2012	44.87
100582100290	Electricity-1535 W. Shire Circle	Paid by Check #218869		03/22/2012	05/06/2012	03/29/2012		04/17/2012	293.02
100642700290	Electricity-884 Lilly	Paid by Check #218869		03/22/2012	05/06/2012	03/29/2012		04/17/2012	126.91
100642900290	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #218869		03/22/2012	05/06/2012	03/29/2012		04/17/2012	148.50
100805600290	Electricity-1501 N. Hicks Rd.	Paid by Check #218869		03/22/2012	05/06/2012	03/29/2012		04/17/2012	319.54
100442200290	Electricity-251 W. Colfax Parking	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	3,227.98
100443300290	Electricity-950 W. Illinois	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	270.88
100582700290	Electricity-1535 W. Shire Circle	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	171.06
100584500290	Electricity-1535 W. Shire Circle	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	827.57
100642800290	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	5,577.54
100643300290	Electricity-137 W. Wood St. Unit 1	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	590.05
100643500290	Electricity-137 W. Wood St. Unit 3	Paid by Check #218869		03/23/2012	05/07/2012	03/29/2012		04/17/2012	204.71
100440100290	Electricity-884 Lilly	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	1,010.65
100440900290	Electricity-950 W. Illinois	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	127.48
100642300290	Electricity-0 Kenilworth and Elizabeth	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	43.56
100643000290	Electricity-200 E. Wood St.	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	681.68
100643200290	Electricity-200 E. Wood St.	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	336.17
100805400290	Electricity-0 Benton & Wilmette	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	56.15
100805700290	Electricity-200 E. Wood St. Unit 3A	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	88.86
100805900290	Electricity-0 Smith St. Union Pacific	Paid by Check #219096		03/24/2012	05/08/2012	03/29/2012		05/08/2012	253.61
100439700290	Electricity-950 W. Illinois	Paid by Check #219096		03/25/2012	05/09/2012	03/29/2012		05/08/2012	372.07
100443100290	Electricity-950 W. Illinois	Paid by Check #219096		03/25/2012	05/09/2012	03/29/2012		05/08/2012	4,290.93
100642500290	Electricity-914 W. Lukas Ln. Sq. D	Paid by Check #219096		03/25/2012	05/09/2012	03/29/2012		05/08/2012	87.11
200251700190	Electricity-0 Smith Lite RT/23 King	Paid by Check #219096		03/27/2012	05/11/2012	03/29/2012		05/08/2012	6,359.30
100642400290	Electricity-1400 W. Northwest Hwy.	Paid by Check #219096		03/28/2012	05/12/2012	03/29/2012		05/08/2012	31.90
100643400290	Electricity-137 W. Wood St. Unit 2	Paid by Check #219096		03/28/2012	05/12/2012	03/29/2012		05/08/2012	302.63

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100441300280	Electricity-950 W. Illinois Avenue	Paid by Check #219096		03/31/2012	05/15/2012	03/29/2012		05/08/2012	2,639.10
100441300290	Electricity-950 W. Illinois Avenue	Paid by Check #219096		03/31/2012	05/15/2012	03/29/2012		05/08/2012	2,343.58
100805500290	Electricity-1100 W. Illinois	Paid by Check #219096		04/01/2012	05/16/2012	03/29/2012		05/08/2012	608.84
100643100330	Electric ity-826 W Exner	Paid by Check #219288		04/12/2012	05/27/2012	04/24/2012		05/22/2012	32.26
200251500200	Electric ity-O Smith RT/25	Paid by Check #219288		04/17/2012	06/03/2012	04/24/2012		05/22/2012	4,786.09
100443200300	Electric ity-1535 W. Shires Circle	Paid by Check #219288		04/18/2012	06/04/2012	04/24/2012		05/22/2012	47.11
100584100300	Electric ity-884 Lilly Lane	Paid by Check #219288		04/18/2012	06/02/2012	04/24/2012		05/22/2012	331.84
100642900300	Electric ity-Haleyshill	Paid by Check #219288		04/18/2012	06/04/2012	04/24/2012		05/22/2012	81.18
200251600220	Electric ity-700 N North Ct RT25	Paid by Check #219288		04/18/2012	06/02/2012	04/24/2012		05/22/2012	193.57
200251200200	Electric ity-251W Colfax RT25	Paid by Check #219288		04/19/2012	06/03/2012	04/24/2012		05/22/2012	51.50
200251300200	Electric ity-47 West Slade St	Paid by Check #219288		04/19/2012	06/03/2012	04/24/2012		05/22/2012	81.56
200251400200	Electric ity-o W Rohlwing RT/25	Paid by Check #219288		04/19/2012	06/03/2012	04/24/2012		05/22/2012	118.27
200251700200	Electric ity-O Smith RT/23	Paid by Check #219288		04/19/2012	06/03/2012	04/24/2012		05/22/2012	7,981.05
100582100300	Electric ity-1535 W. Shire Circle	Paid by Check #219288		04/20/2012	06/04/2012	04/24/2012		05/22/2012	249.46
100642400300	Electric ity-1400 W Northwest Hwy	Paid by Check #219288		04/20/2012	06/04/2012	04/24/2012		05/22/2012	31.38
100642700300	Electric ity-884 Lilly Lane	Paid by Check #219288		04/20/2012	06/04/2012	04/24/2012		05/22/2012	84.14
1008005600300	Electric ity-1501 N. Hicks	Paid by Check #219288		04/20/2012	06/04/2012	04/24/2012		05/22/2012	314.85
100805500300	Electric ity-1100 W Illinois	Paid by Check #219491		04/20/2012	06/12/2012	05/07/2012		06/05/2012	266.22
100582700300	Electric ity-1135 W Shires Circle	Paid by Check #219491		04/21/2012	06/06/2012	05/07/2012		06/05/2012	152.94
100584500300	Electric ity-1535 W Shires Cir	Paid by Check #219491		04/21/2012	06/05/2012	05/07/2012		06/05/2012	812.35
100642800300	Electric ity-1381 Rohlwing Rd	Paid by Check #219491		04/21/2012	06/05/2012	05/07/2012		06/05/2012	4,332.59
100643300300	Electric ity-137 W Wood St, Unit 1	Paid by Check #219491		04/21/2012	06/06/2012	05/07/2012		06/05/2012	574.69
100643400300	Electric ity-137 W Wood St, unit 2	Paid by Check #219491		04/21/2012	06/05/2012	05/07/2012		06/05/2012	299.40
100643500300	Electric ity-137 W Wood St, Unit 3	Paid by Check #219491		04/21/2012	06/05/2012	05/07/2012		06/05/2012	199.58
100440900300	Electric ity-950 W Illinois	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	135.40
100443100300	Electric ity-950 W Illinois	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	3,749.03
100642300300	Electric ity-O Kenilworth & Elizabeth	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	40.60
100643000300	Electric ity-200 E Wood St	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	630.69
100643200300	Electric ity-200 E Wood St	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	121.18
100805400300	Electric ity-O Benton & Wilmette	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	53.99
100805700300	Electric ity-200 E Wood St, Unit 3A	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	88.12
100805900300	Electric ity-O Smith St, Union Pacific	Paid by Check #219491		04/22/2012	06/06/2012	05/07/2012		06/05/2012	253.37
100439700300	Electric ity-950 W Illinois Av	Paid by Check #219491		04/25/2012	06/09/2012	05/07/2012		06/05/2012	323.92
100642500300	Electric ity-914 W Lukas	Paid by Check #219491		04/25/2012	06/09/2012	05/07/2012		06/05/2012	83.87
100643100340	Electric ity-826 W,Exner	Paid by Check #219491		04/26/2012	06/10/2012	05/07/2012		06/05/2012	33.98
100441300300	Electric ity-950 W Illinois	Paid by Check #219491		04/28/2012	06/12/2012	05/07/2012		06/05/2012	4,204.65
100442200300	Electric ity-251 W Colfax, Parking	Paid by Check #219491		04/28/2012	06/12/2012	05/07/2012		06/05/2012	5,491.54
100642600300	Electric ity-1199 W Northwest Hwy	Paid by Check #219491		04/28/2012	06/12/2012	05/07/2012		06/05/2012	2,308.57
100440100300	Electric ity-884 Lilly Ln	Paid by Check #219692		05/06/2012	06/20/2012	05/07/2012		06/19/2012	1,036.37
100582100310	Electricity-1535 W Shires (Dee)	Paid by Check #219909		05/16/2012	07/22/2012	06/21/2012		07/10/2012	267.82
100584100310	Electricity-884 Lilly	Paid by Check #219692		05/16/2012	06/30/2012	05/24/2012		06/19/2012	304.30

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100642700310	Electricity-884 Lilly	Paid by Check #219692		05/18/2012	07/02/2012	05/24/2012		06/19/2012	72.97
100642900310	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #219692		05/18/2012	07/02/2012	05/24/2012		06/19/2012	80.20
200251200210	Electricity-251 W. Colfax St. Lite	Paid by Check #219692		05/18/2012	07/02/2012	05/24/2012		06/19/2012	52.21
200251300210	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #219692		05/18/2012	07/02/2012	05/24/2012		06/19/2012	72.75
200251400210	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #219692		05/18/2012	07/02/2012	05/24/2012		06/19/2012	107.79
100443200310	Electricity-1535 W. Shire Circle	Paid by Check #219692		05/19/2012	07/03/2012	05/24/2012		06/19/2012	47.42
100584500310	Electricity-1535 W. Shire Circle	Paid by Check #219692		05/19/2012	07/03/2012	05/24/2012		06/19/2012	779.06
100642400310	Electricity-1400 W. Northwest Hwy.	Paid by Check #219692		05/19/2012	07/03/2012	05/24/2012		06/19/2012	31.49
100805600310	Electricity-1501 N. Hicks Rd.	Paid by Check #219692		05/19/2012	07/03/2012	05/24/2012		06/19/2012	312.85
200251500210	Electricity-0 Smith Lite R25 1 N.	Paid by Check #219692		05/19/2012	07/03/2012	05/24/2012		06/19/2012	4,787.32
100440100310	Electricity-884 Lilly	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	950.57
100442200310	Electricity-251 W. Colfax Parking	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	2,797.80
100582700310	Electricity-1535 W. Shire Circle	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	133.74
100642300310	Electricity-0 Kenilworth and Elizabeth	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	37.06
100642800310	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	4,422.60
100643300310	Electricity-137 W. Wood St. Unit 1	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	390.51
100643400310	Electricity-137 W. Wood St. Unit 2	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	258.46
100643500310	Electricity-137 W. Wood St. Unit 3	Paid by Check #219692		05/20/2012	07/04/2012	05/24/2012		06/19/2012	190.95
100443300300	Electricity-950 W. Illinois	Paid by Check #219692		05/22/2012	07/06/2012	05/24/2012		06/19/2012	132.41
100440900310	Electricity-950 W. Illinois	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	121.62
100642600310	Electricity-1199 W. Northwest Hwy.	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	1,353.25
100643000310	Electricity-200 E. Wood St.	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	683.99
100643200310	Electricity-200 E. Wood St.	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	135.27
100805400310	Electricity-0 Benton & Wilmette	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	52.50
100805700310	Electricity-200 E. Wood St. Unit 3A	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	96.10
100805900310	Electricity-0 Smith St. Union Pacific	Paid by Check #219692		05/23/2012	07/07/2012	05/24/2012		06/19/2012	238.51
100439700310	Electricity-950 W. Illinois	Paid by Check #219692		05/24/2012	07/08/2012	06/04/2012		06/19/2012	293.56
100643100350	Electricity-826 W. Exner Ct. Pump	Paid by Check #219692		05/25/2012	07/09/2012	06/04/2012		06/19/2012	32.67
200251600230	Electricity-700 N. North Ct. Lite	Paid by Check #219692		05/25/2012	07/09/2012	06/04/2012		06/19/2012	171.82
100443300310	Electricity-950 W. Illinois	Paid by Check #219909		05/26/2012	07/10/2012	06/04/2012		07/10/2012	644.75
200251700210	Electricity-0 Smith Lite RT/23 King	Paid by Check #219909		05/26/2012	07/10/2012	06/04/2012		07/10/2012	6,335.24
100443100310	Electricity-950 W. Illinois	Paid by Check #219909		05/30/2012	07/14/2012	06/04/2012		07/10/2012	4,024.07
100642500310	Electricity-914 W. Lukas Ln. Sq. D	Paid by Check #219909		05/30/2012	07/14/2012	06/04/2012		07/10/2012	76.59
100441300310	Electricity-950 W. Illinois	Paid by Check #219909		06/03/2012	07/18/2012	06/04/2012		07/10/2012	4,279.75
100584100320	Electricity - 884 Lilly Lane (Rose &	Paid by Check #220104		06/15/2012	07/30/2012	06/21/2012		07/24/2012	280.22
200251500220	O Smith Lite /RT25	Paid by Check #220104		06/15/2012	08/05/2012	06/21/2012		07/24/2012	4,933.86
200251600240	Electricity - 700 N Court RT/25	Paid by Check #220104		06/15/2012	07/30/2012	06/21/2012		07/24/2012	171.60
200251400220	Electricity - O W Rohlwing RT/25	Paid by Check #220104		06/16/2012	07/31/2012	06/21/2012		07/24/2012	97.50
100443200320	Electricity-1535 W Shires (Coach	Paid by Check #220104		06/17/2012	08/01/2012	06/21/2012		07/24/2012	47.85
200251200220	Electricity-251 West Colfax RT/25	Paid by Check #220104		06/17/2012	08/01/2012	06/21/2012		07/24/2012	45.71
200251300220	Electricity - 47 W Slade St RT/25	Paid by Check #220104		06/17/2012	08/01/2012	06/21/2012		07/24/2012	64.76

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100442200320	251 W Colfax - Parking Garage -	Paid by Check #220104		06/18/2012	08/04/2012	06/21/2012		07/24/2012	2,629.33
100582100320	1535 W Shires Cir - 2399 Dee -	Paid by Check #220104		06/18/2012	08/04/2012	06/21/2012		07/24/2012	142.00
100642400320	1400 W Northwest Hwy - Electricity	Paid by Check #220104		06/18/2012	08/04/2012	06/21/2012		07/24/2012	31.14
100805600320	1501N Hicks - Electricity	Paid by Check #220104		06/18/2012	08/04/2012	06/21/2012		07/24/2012	297.58
100642300320	Kenilworth & Elizabeth - Electricity	Paid by Check #220104		06/19/2012	08/05/2012	06/21/2012		07/24/2012	35.48
100642800320	1381 Rohlwing - Electricity	Paid by Check #220104		06/19/2012	08/05/2012	06/21/2012		07/24/2012	5,908.11
100805500310	Electricity - 1100 W. Illinois	Paid by Check #220104		06/19/2012	08/03/2012	06/21/2012		07/24/2012	502.21
100553300320	950 W Illinois-550 N Smith St -	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	99.13
100642700320	884 Lilly - Well 16 - Electricity	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	43.92
100642900320	Haleyshill Ct - Electricity	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	85.08
100643300320	137 W Wood St, Unit 1 - Electricity	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	503.42
100643400320	137 W Wood, Unit 2 - Electricity	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	381.82
100643500320	137 W Wood St, Unit 3 - Electricity	Paid by Check #220104		06/20/2012	08/04/2012	06/21/2012		07/24/2012	210.20
100440100320	884 Lilly - Kisuba - Electricity	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	868.50
100582700320	1535 W Shires Cir, Pepper Tree -	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	132.37
100584500320	1535 W Shires- Randville Pump -	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	838.74
10064300320	200 E Wood St - Electricity	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	592.64
100643200320	200 E Wood St- Electricity	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	58.64
100805400320	Benton & Wilmette - Electricity	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	53.77
100805700320	200 E Wood St, Unit 3A - Electricity	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	86.74
100805900320	O Smith Street, Union Pacific	Paid by Check #220104		06/21/2012	08/05/2012	06/21/2012		07/24/2012	221.96
100439700320	950 W. Illinois Ave/Harper Well 6-	Paid by Check #220104		06/22/2012	08/06/2012	07/11/2012		07/24/2012	296.08
100440900320	950 W. Illinois/519 Consumers -	Paid by Check #220104		06/22/2012	08/06/2012	07/11/2012		07/24/2012	115.44
100443100320	950 W. Illinois/South Supply -	Paid by Check #220104		06/22/2012	08/06/2012	07/11/2012		07/24/2012	4,373.70
100642500320	914 W Lukas - Electricity	Paid by Check #220310		06/23/2012	08/07/2012	06/21/2012		08/07/2012	74.06
100643100360	826 W Exner Ct	Paid by Check #220310		06/26/2012	08/10/2012	06/21/2012		08/07/2012	26.05
200251700220	O Smith St/Rt 23 - Electricity	Paid by Check #220310		06/28/2012	08/12/2012	07/11/2012		08/07/2012	6,345.39
100642600320	1199 W Northwest Hwy - Electricity	Paid by Check #220310		07/02/2012	08/20/2012	07/11/2012		08/07/2012	1,085.16
100441300320	Electricity-950 W. Illinois	Paid by Check #220489		07/12/2012	08/26/2012	07/27/2012		08/21/2012	4,321.43
100805500320	Electricity-1100 W. Illinois	Paid by Check #220489		07/13/2012	08/27/2012	07/27/2012		08/21/2012	519.92
100584100330	Electricity-884 Lilly	Paid by Check #220489		07/18/2012	09/01/2012	07/27/2012		08/21/2012	246.18
100642600330	Electricity-1199 W. Northwest Hwy.	Paid by Check #220489		07/18/2012	09/01/2012	07/27/2012		08/21/2012	1,694.74
200251600250	Electricity-700 N. North Ct. Lite	Paid by Check #220489		07/18/2012	09/01/2012	07/27/2012		08/21/2012	157.97
100582700330	Electricity-1535 W Shires(Pepper	Paid by Check #221054		07/19/2012	10/07/2012	09/04/2012		10/02/2012	122.28
200251200230	Electricity-251 W. Colfax St. Lite	Paid by Check #220489		07/19/2012	09/02/2012	07/27/2012		08/21/2012	50.92
200251300230	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #220489		07/19/2012	09/02/2012	07/27/2012		08/21/2012	67.27
200251400230	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #220489		07/19/2012	09/02/2012	07/27/2012		08/21/2012	105.35
200251500230	Electricity-0 Smith Lite R25 1 N.	Paid by Check #220489		07/19/2012	09/02/2012	07/27/2012		08/21/2012	4,904.74
100443200330	Electricity-1535 W. Shire Circle	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	476.75
100582100330	Electricity-1535 W. Shire Circle	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	253.65
100584500330	Electricity-1535 W. Shire Circle	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	700.42

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100642400330	Electricity-1400 W. Northwest Hwy.	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	28.66
100642700330	Electricity-884 Lilly	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	32.80
100642800330	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	6,609.34
100642900330	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #220489		07/20/2012	09/03/2012	07/27/2012		08/21/2012	74.17
100440900330	Electricity-950 W. Illinois	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	93.99
100442200330	Electricity-251 W. Colfax Parking	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	2,421.42
100443300330	Electricity-950 W. Illinois	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	942.72
100643000330	Electricity-200 E. Wood St.	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	544.71
100643200330	Electricity-200 E. Wood St.	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	30.22
100643300330	Electricity-137 W. Wood St. Unit 1	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	456.07
100643400330	Electricity-137 W. Wood St. Unit 2	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	512.16
100643500330	Electricity-137 W. Wood St. Unit 3	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	212.12
100805400330	Electricity-0 Benton & Wilmette	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	48.67
100805700330	Electricity-200 E. Wood St. Unit 3A	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	82.32
100805900330	Electricity-0 Smith St. Union Pacific	Paid by Check #220672		07/21/2012	09/04/2012	07/27/2012		09/05/2012	148.98
100439700330	Electricity-950 W. Illinois	Paid by Check #220672		07/22/2012	09/05/2012	07/27/2012		09/05/2012	38.27
100443100330	Electricity-950 W. Illinois	Paid by Check #220672		07/22/2012	09/05/2012	07/27/2012		09/05/2012	4,981.59
100642300330	Electricity-0 Kenilworth and Elizabeth	Paid by Check #220672		07/22/2012	09/05/2012	07/27/2012		09/05/2012	33.17
100642500330	Electricity-914 W. Lukas Ln. Sq. D	Paid by Check #220672		07/22/2012	09/05/2012	07/27/2012		09/05/2012	60.37
100643100370	Electricity-826 W. Exner Ct. Pump	Paid by Check #220672		07/24/2012	09/07/2012	07/27/2012		09/05/2012	21.45
100805500330	Electricity - 1100 W Illinois	Paid by Check #220871		08/10/2012	09/28/2012	08/27/2012		09/18/2012	422.14
100584100340	Electricity - 884 E Lilly (Rose & Lilly)	Paid by Check #220871		08/14/2012	10/01/2012	08/27/2012		09/18/2012	302.33
100440100340	884 Lilly-(Kisuba)	Paid by Check #221054		08/15/2012	10/08/2012	09/04/2012		10/02/2012	600.34
100642700340	Electricity - 884 Lilly (Well 16 1 E	Paid by Check #220871		08/15/2012	10/01/2012	08/27/2012		09/18/2012	32.31
200251500240	Electricity-O Smith Street Lights	Paid by Check #220871		08/15/2012	10/01/2012	08/27/2012		09/18/2012	4,019.18
200251600260	Electricity-700 North Ct RT/25	Paid by Check #220871		08/15/2012	09/29/2012	08/27/2012		09/18/2012	145.41
100582100340	1535 W Shire Circle (2399 Dee)	Paid by Check #221252		08/16/2012	10/16/2012	08/27/2012		10/16/2012	154.57
100642600340	Electricity-1199 W. Northwest Hwy	Paid by Check #220871		08/16/2012	09/30/2012	08/27/2012		09/18/2012	1,401.23
200251400240	Electricity-O W Rohlwing Rd	Paid by Check #220871		08/16/2012	09/30/2012	08/27/2012		09/18/2012	96.65
100440900340	Electricity- 950 W Illinois	Paid by Check #221054		08/17/2012	10/04/2012	08/27/2012		10/02/2012	90.66
100441300340	Electricity-950 W Illinois - Heron	Paid by Check #221054		08/17/2012	10/13/2012	09/04/2012		10/02/2012	4,453.84
100582700340	Electricity-1535 Shires (Peppertree)	Paid by Check #221252		08/17/2012	10/22/2012	09/04/2012		10/16/2012	118.58
100642400340	Electricity-1400 W Northwest Hwy	Paid by Check #220871		08/17/2012	10/01/2012	08/27/2012		09/18/2012	28.18
100642900340	Electricity-O Haleyshill Ct	Paid by Check #220871		08/17/2012	10/01/2012	08/27/2012		09/18/2012	94.54
100643300340	Electricity-137 W Wood Unit 1	Paid by Check #221252		08/17/2012	10/19/2012	08/27/2012		10/16/2012	528.85
100643500340	Electricity-137 W Wood St Unit 3	Paid by Check #221252		08/17/2012	10/19/2012	08/27/2012		10/16/2012	182.29
200251200240	Electricity-251 W Colfax-Street Lite	Paid by Check #220871		08/17/2012	10/01/2012	08/27/2012		09/18/2012	46.47
200251300240	Electricity-47 West Slade	Paid by Check #220871		08/17/2012	10/01/2012	08/27/2012		09/18/2012	61.92
100443200340	Electricity - 1535 W Shires (2175	Paid by Check #221054		08/18/2012	10/02/2012	08/27/2012		10/02/2012	47.31
100642800340	Electricity-1381 Rohlwing Rd	Paid by Check #221054		08/18/2012	10/02/2012	08/27/2012		10/02/2012	5,475.60
100442200340	Electricity-251 W Colfax, Parking	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	2,216.83

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100443300340	Electricity - 950 W Illinois Ave	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	351.03
100584500340	Electricity-1535 W Shire Circle	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	733.18
100642300340	Electricity-O Kenilworth & Elizabeth	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	30.02
100643400340	Electricity-137 W. Wood St Unit 2	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	401.22
100805400340	Electricity-O Benton & Wilmette	Paid by Check #221054		08/19/2012	10/03/2012	08/27/2012		10/02/2012	50.11
100439700340	Electricity-950 W Illinois (Harper	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	267.25
100440100330	Electricity-884 Lilly (Kisuba)	Paid by Check #221054		08/20/2012	10/07/2012	09/04/2012		10/02/2012	832.07
100642500340	Electricity-914 W Lukas	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	72.44
100643000340	Electricity-200 E Wood st	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	596.23
100643200340	Electricity-200 E Wood St	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	33.54
100805600330	Electricity-1501 North Hicks Rd	Paid by Check #221054		08/20/2012	10/07/2012	09/04/2012		10/02/2012	259.75
100805700340	Electicity-200 E Wood St	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	85.71
100805900340	Electricity- O Smith St-Union Pacific	Paid by Check #221054		08/20/2012	10/06/2012	09/04/2012		10/02/2012	157.74
100441300330	Electricity-950 W Illinois(Heron Well	Paid by Check #221054		08/21/2012	10/08/2012	09/04/2012		10/02/2012	5,524.14
100443100340	Electricity-950 W Illinois (South	Paid by Check #221054		08/21/2012	10/07/2012	09/04/2012		10/02/2012	4,143.40
100643100380	Electricity-826 W Exner	Paid by Check #221054		08/21/2012	10/08/2012	09/04/2012		10/02/2012	22.18
100805600340	Electricity - 1501 N. Hicks Rd	Paid by Check #221054		08/21/2012	10/07/2012	09/04/2012		10/02/2012	213.67
100805500340	Electricity-1100 W Illinois Av	Paid by Check #221252		09/06/2012	10/26/2012	10/08/2012		10/16/2012	384.13
100584100350	Electricity-884 Lilly	Paid by Check #221252		09/14/2012	10/29/2012	09/25/2012		10/16/2012	267.01
200251600270	Electricity-700 N. North Ct. Lite	Paid by Check #221252		09/14/2012	10/29/2012	09/25/2012		10/16/2012	153.95
100642600350	Electricity-1199 W. Northwest Hwy.	Paid by Check #221252		09/15/2012	10/30/2012	09/25/2012		10/16/2012	1,238.13
200251400250	Electricity-0 W. Rohlwing Rd. Lite	Paid by Check #221252		09/15/2012	10/30/2012	09/25/2012		10/16/2012	113.18
100642400350	Electricity-1400 W. Northwest Hwy.	Paid by Check #221252		09/16/2012	10/31/2012	09/25/2012		10/16/2012	28.42
100642900350	Electricity-0 Haleyshill Ct. Lift Station	Paid by Check #221252		09/16/2012	10/31/2012	09/25/2012		10/16/2012	84.67
200251200250	Electricity-251 W. Colfax St. Lite	Paid by Check #221252		09/16/2012	10/31/2012	09/25/2012		10/16/2012	52.21
200251300250	Electricity-47 W. Slade St. Lite RT/25	Paid by Check #221252		09/16/2012	10/31/2012	09/25/2012		10/16/2012	89.69
200251500250	Electricity-0 Smith Lite R25 1 N.	Paid by Check #221252		09/18/2012	11/02/2012	09/25/2012		10/16/2012	4,496.16
100443200350	Electricity-1535 W. Shire Circle	Paid by Check #221252		09/19/2012	11/03/2012	09/25/2012		10/16/2012	44.25
100582100350	Electricity-1535 W. Shire Circle	Paid by Check #221252		09/19/2012	11/03/2012	09/25/2012		10/16/2012	175.23
100584500350	Electricity-1535 W. Shire Circle	Paid by Check #221252		09/19/2012	11/03/2012	09/25/2012		10/16/2012	732.05
100642700350	Electricity-884 Lilly	Paid by Check #221252		09/19/2012	11/03/2012	09/25/2012		10/16/2012	33.96
100642800350	Electricity-1381 Rohlwing Rd. Pump	Paid by Check #221252		09/19/2012	11/03/2012	09/25/2012		10/16/2012	6,155.72
100643100390	Electricity-826 W Exner Ct	Paid by Check #221497		09/19/2012	11/09/2012	10/08/2012		11/06/2012	21.62
100440100350	Electricity-884 Lilly	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	758.80
100442200350	Electricity-251 W. Colfax Parking	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	2,481.04
100443100350	Electricity-South Supply-149 W	Paid by Check #221497		09/20/2012	11/06/2012	10/08/2012		11/06/2012	3,604.85
100443300350	Electricity-950 W. Illinois	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	77.40
100642500350	Electricity-914 W Lukas lane	Paid by Check #221497		09/20/2012	11/06/2012	10/08/2012		11/06/2012	64.47
100643300350	Electricity-137 W. Wood St. Unit 1	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	543.67
100643400350	Electricity-137 W. Wood St. Unit 2	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	358.92
100643500350	Electricity-137 W. Wood St. Unit 3	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	202.03

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
100805400350	Electricity-0 Benton & Wilmette	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	52.21
100805900350	Electricity-0 Smith St. Union Pacific	Paid by Check #221252		09/20/2012	11/04/2012	09/25/2012		10/16/2012	141.04
100440900350	Electricity-950 W. Illinois	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	91.74
100642300350	Electricity-0 Kenilworth and Elizabeth	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	33.74
100643000350	Electricity-200 E. Wood St.	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	475.82
100643200350	Electricity-200 E. Wood St.	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	31.78
100805700350	Electricity-200 E. Wood St. Unit 3A	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	72.54
200251700380	Electricity-0 Smith Lite RT/23 King	Paid by Check #221252		09/21/2012	11/05/2012	09/25/2012		10/16/2012	5,079.82
		Vendor **1490 - Exelon Energy Inc** Totals				Invoices	331		$325,189.87
Vendor **2802 - F E Moran Inc Alarm & Monitoring Services**									
390165	Alarm Monitoring - 1775 N. Rand	Paid by Check #218088		01/16/2012	02/16/2012	02/03/2012		02/21/2012	40.00
395887	Alarm Monitoring - 1775 N. Rand	Paid by Check #218306		02/15/2012	03/01/2012	02/17/2012		03/06/2012	40.00
402847	Alarm Monitoring - 1775 N. Rand	Paid by Check #218704		03/15/2012	04/15/2012	03/19/2012		04/03/2012	40.00
409299	Alarm Monitoring - 1775 N. Rand	Paid by Check #219097		04/15/2012	05/15/2012	04/17/2012		05/08/2012	40.00
415374	Alarm Monitoring - 1775 N. Rand	Paid by Check #219492		05/15/2012	06/15/2012	05/22/2012		06/05/2012	40.00
422316	Alarm Monitoring - 1775 N. Rand	Paid by Check #219910		06/15/2012	06/30/2012	06/20/2012		07/10/2012	40.00
431886	Alarm Monitoring - 1775 N. Rand	Paid by Check #220311		07/16/2012	08/16/2012	07/24/2012		08/07/2012	40.00
439465	Alarm Monitoring - 1775 N. Rand	Paid by Check #220673		08/15/2012	08/31/2012	08/17/2012		09/05/2012	40.00
448448	Alarm Monitoring - 1775 N. Rand	Paid by Check #221055		09/15/2012	10/15/2012	09/13/2012		10/02/2012	40.00
456830	Alarm Monitoring - 1775 N. Rand	Paid by Check #221498		10/15/2012	10/30/2012	10/18/2012		11/06/2012	40.00
464296	Alarm Monitoring - 1775 N. Rand	Paid by Check #221901		11/15/2012	12/15/2012	11/20/2012		12/04/2012	40.00
		Vendor **2802 - F E Moran Inc Alarm & Monitoring Services** Totals				Invoices	11		$440.00
Vendor **3697 - F.L. Hunter & Associates Inc**									
2012-00001197	Polygraph examination	Paid by Check #221056		09/25/2012	10/02/2012	09/25/2012		10/02/2012	150.00
October 2012	Poly - Lefebvre	Paid by Check #221499		10/30/2012	11/30/2012	10/11/2012		11/06/2012	150.00
		Vendor **3697 - F.L. Hunter & Associates Inc** Totals				Invoices	2		$300.00
Vendor **3708 - FacilityDude.com**									
R-100339	Maintenance Edge Annual	Paid by Check #221500		04/30/2012	10/26/2012	10/18/2012		11/06/2012	1,086.00
		Vendor **3708 - FacilityDude.com** Totals				Invoices	1		$1,086.00
Vendor **1364 - Fahrenheit Graphics Company**									
111393-A	T-shirt order	Paid by Check #220490		07/15/2012	07/15/2012	08/13/2012		08/21/2012	795.66
111377A	Street Fest - T-Shirts	Paid by Check #221057		08/20/2012	09/21/2012	09/21/2012		10/02/2012	2,269.75
111422	Clothing	Paid by Check #221721		10/26/2012	11/26/2012	11/06/2012		11/20/2012	2,226.25

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
111422- A	Uniforms	Paid by Check #221902		10/26/2012	11/26/2012	11/15/2012		12/04/2012	240.00
111472	Workshirt Embroidery	Paid by Check #222098		10/26/2012	11/26/2012	11/30/2012		12/18/2012	1,544.00
111473A	Uniforms	Paid by Check #222098		10/26/2012	11/26/2012	11/30/2012		12/18/2012	970.00
2012-00001435	Uniforms - safety vests	Paid by Check #221721		10/26/2012	11/26/2012	11/06/2012		11/20/2012	145.00
		Vendor **1364 - Fahrenheit Graphics Company** Totals					Invoices	7	$8,190.66
Vendor **3473 - William Farmer**									
07-22-12	2012 Field Day expenses reim-	Paid by Check #220491		07/22/2012	08/22/2012	07/25/2012		08/21/2012	385.32
		Vendor **3473 - William Farmer** Totals					Invoices	1	$385.32
Vendor **2204 - Fastenal Company**									
ILEAS7003	Stock	Paid by Check #217636		12/14/2011	01/13/2012	12/30/2011		01/17/2012	114.63
ILEAS7029	Stock	Paid by Check #217636		12/20/2011	01/19/2012	12/30/2011		01/17/2012	146.52
ILEAS7051	Materials	Paid by Check #217636		12/29/2011	01/28/2012	12/30/2011		01/17/2012	157.61
ILEAS7115	Parts	Paid by Check #218307		01/13/2012	02/13/2012	02/23/2012		03/06/2012	179.50
ILEAS7176	Parts	Paid by Check #218307		01/23/2012	02/23/2012	02/23/2012		03/06/2012	233.26
ILEAS7269	Parts	Paid by Check #218307		02/10/2012	03/10/2012	02/23/2012		03/06/2012	95.22
ILEAS7322	Parts-Stock	Paid by Check #218496		02/21/2012	03/31/2012	03/09/2012		03/20/2012	148.73
ILEAS7359	Parts	Paid by Check #218705		02/28/2012	03/29/2012	03/20/2012		04/03/2012	243.47
ILEAS7384	Supplies	Paid by Check #218705		03/02/2012	04/02/2012	03/20/2012		04/03/2012	306.98
ILEAS7452	Parts	Paid by Check #218705		03/15/2012	04/14/2012	03/26/2012		04/03/2012	217.68
ILEAS7524	Parts	Paid by Check #219098		03/26/2012	04/26/2012	04/16/2012		05/08/2012	184.96
ILEAS7602	Parts	Paid by Check #219098		04/06/2012	05/06/2012	04/16/2012		05/08/2012	57.74
ILEAS0057	Parts-Stock	Paid by Check #219098		04/16/2012	05/16/2012	04/27/2012		05/08/2012	147.09
ILEAS7648	Hydrant repair parts	Paid by Check #219098		04/16/2012	05/16/2012	04/18/2012		05/08/2012	83.17
ILEAS7649	Supplies	Paid by Check #219098		04/16/2012	05/16/2012	04/17/2012		05/08/2012	110.67
ILEAS7723	Supplies	Paid by Check #219289		04/27/2012	05/27/2012	05/10/2012		05/22/2012	160.16
ILEAS7795	Materials	Paid by Check #219493		05/11/2012	06/11/2012	05/21/2012		06/05/2012	198.28
ILEAS7796	Parts	Paid by Check #219493		05/11/2012	06/10/2012	05/22/2012		06/05/2012	207.31
ILEAS7812	Parts	Paid by Check #219693		05/15/2012	06/14/2012	06/06/2012		06/19/2012	92.38
ILEAS7943	Parts-Stock	Paid by Check #219911		06/15/2012	07/15/2012	06/27/2012		07/10/2012	13.92
ILEAS7953	Parts-Stock	Paid by Check #220105		06/21/2012	07/21/2012	07/12/2012		07/24/2012	126.38
ILEAS7968	Pie wagon stock	Paid by Check #220105		06/25/2012	07/25/2012	07/06/2012		07/24/2012	172.49
ILEAS8021	Materials	Paid by Check #220312		07/06/2012	08/06/2012	07/23/2012		08/07/2012	41.06
ILEAS8068	Parts	Paid by Check #220312		07/17/2012	08/16/2012	07/30/2012		08/07/2012	37.45
ILEAS8090	Parts	Paid by Check #220492		07/24/2012	08/23/2012	08/03/2012		08/21/2012	431.19
ILEAS8105	B/C Materials	Paid by Check #220492		07/24/2012	08/24/2012	08/10/2012		08/21/2012	51.28
ILEAS8145	Parts-Stock	Paid by Check #220674		07/30/2012	08/30/2012	08/21/2012		09/05/2012	95.45
ILEAS8164	Parts-Stock	Paid by Check #220674		08/01/2012	09/01/2012	08/21/2012		09/05/2012	142.54

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
ILEAS8168	Credit Memo	Paid by Check #220674		08/01/2012	09/01/2012	08/21/2012		09/05/2012	(55.97)
ILEAS8180	Parts-Stock	Paid by Check #220674		08/03/2012	09/03/2012	08/21/2012		09/05/2012	12.45
ILEAS8409	Parts-Stock	Paid by Check #221253		09/14/2012	10/14/2012	09/28/2012		10/16/2012	403.40
ILEAS8460	Parts-T368	Paid by Check #221501		09/27/2012	10/27/2012	10/17/2012		11/06/2012	431.19
ILEAS8487	Parts-Stock	Paid by Check #221501		10/08/2012	11/08/2012	10/22/2012		11/06/2012	169.56
ILEAS8526	Parts	Paid by Check #221501		10/11/2012	11/10/2012	10/18/2012		11/06/2012	316.19
ILEAS8533	Parts-Stock	Paid by Check #221501		10/15/2012	11/15/2012	10/22/2012		11/06/2012	85.73
ILEAS8554	Parts-Stock	Paid by Check #221501		10/18/2012	11/18/2012	10/22/2012		11/06/2012	44.65
ILEAS8632	Parts	Paid by Check #221903		11/05/2012	12/05/2012	11/21/2012		12/04/2012	158.05
ILEAS8640	Parts	Paid by Check #221903		11/08/2012	12/08/2012	11/21/2012		12/04/2012	114.99
		Vendor **2204 - Fastenal Company** Totals				Invoices	38		$5,877.36
Vendor **3077 - FBINAA**									
2012-00000094	2012 Membership Dues (Grossman)	Paid by Check #217854		01/01/2012	02/06/2012	01/26/2012		02/07/2012	85.00
2012-00000095	2012 Membership Dues (Opitz)	Paid by Check #217854		01/01/2012	02/06/2012	01/26/2012		02/07/2012	85.00
2012-00000096	2012 Membership Dues (Seebacher)	Paid by Check #217854		01/01/2012	02/06/2012	01/26/2012		02/07/2012	85.00
2012-00000609	2012 Membership Dues (Koziol)	Paid by Check #219290		04/20/2012	05/21/2012	05/08/2012		05/22/2012	85.00
2012-00001089	Annual Membership Dues - A.	Paid by Check #220675		08/04/2012	09/04/2012	08/24/2012		09/05/2012	100.00
		Vendor **3077 - FBINAA** Totals				Invoices	5		$440.00
Vendor **3678 - Federal Bureau of Investigation**									
2012-00001127	National Academy Assessment Fee	Paid by Check #220872		08/17/2012	09/17/2012	09/06/2012		09/18/2012	115.00
		Vendor **3678 - Federal Bureau of Investigation** Totals				Invoices	1		$115.00
Vendor **2438 - Federal Express**									
7-740-89628	Delivery Charges	Paid by Check #217855		12/28/2011	01/12/2012	12/31/2011		02/07/2012	24.80
7-741-71360	Misc Shipping Fee (Koziol)	Paid by Check #217637		12/28/2011	01/12/2012	12/31/2011		01/17/2012	28.04
7-768-90892A	Delivery Charges	Paid by Check #217855		01/25/2012	02/09/2012	12/31/2011		02/07/2012	35.85
7-768-90892B	Delivery Charges	Paid by Check #217855		01/25/2012	02/09/2012	02/01/2012		02/07/2012	31.36
7-768-93306	Shipping Charges	Paid by Check #218089		01/25/2012	02/25/2012	01/19/2012		02/21/2012	130.89
7-769-87802	Shipping Fees (Koziol)	Paid by Check #218089		01/25/2012	02/09/2012	12/31/2011		02/21/2012	24.91
7-798-93928	Delivery Charges	Paid by Check #218497		02/22/2012	03/08/2012	03/14/2012		03/20/2012	141.61
7-836-49731	PD Toughbook Repairs - Shipping	Paid by Check #219099		03/28/2012	04/27/2012	04/12/2012		05/08/2012	91.28
2012-00000605	Misc Shipping Fee (McGee)	Paid by Check #219291		04/25/2012	05/10/2012	05/08/2012		05/22/2012	37.16
7-866-55764	Delivery Charges	Paid by Check #219099		04/25/2012	05/10/2012	05/01/2012		05/08/2012	63.60
7-897-22293	Delivery Charges	Paid by Check #219694		05/23/2012	06/07/2012	06/07/2012		06/19/2012	72.26
7-897-25705	Shipping Charges PW	Paid by Check #219694		05/23/2012	06/23/2012	05/29/2012		06/19/2012	25.94
7-933-84524	Delivery Charges	Paid by Check #220106		06/27/2012	07/12/2012	07/16/2012		07/24/2012	206.05

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
7-933-89401	Shipping Charges	Paid by Check #220313		06/27/2012	07/27/2012	07/27/2012		08/07/2012	248.17
7-962--7420	Shipping Charges	Paid by Check #220493		07/25/2012	08/25/2012	07/27/2012		08/21/2012	39.87
7-962-93551	Delivery Charges	Paid by Check #220313		07/25/2012	08/09/2012	07/31/2012		08/07/2012	116.26
7-992-64813	Delivery Charges	Paid by Check #220676		08/22/2012	09/06/2012	08/27/2012		09/05/2012	29.90
7-992-70010	Shipping Charges	Paid by Check #220676		08/22/2012	09/06/2012	08/22/2012		09/05/2012	58.68
2-029-11258	Delivery Charges	Paid by Check #221254		09/26/2012	10/11/2012	10/09/2012		10/16/2012	165.75
2-029-16104	Shipping Charges	Paid by Check #221254		09/26/2012	10/11/2012	10/02/2012		10/16/2012	26.46
2-059-16064	Delivery Charges	Paid by Check #221502		10/24/2012	11/08/2012	10/25/2012		11/06/2012	157.38
2-059-20907	Shipping Charges	Paid by Check #221502		10/24/2012	11/08/2012	10/19/2012		11/06/2012	17.12
2-095-41208	Delivery Charges	Paid by Check #222099		11/28/2012	12/13/2012	12/05/2012		12/18/2012	153.17
2-095-46199	Shipping Charges	Paid by Check #222099		11/28/2012	12/13/2012	12/03/2012		12/18/2012	25.94
		Vendor **2438 - Federal Express** Totals				Invoices	24		$1,952.45
Vendor **3182 - Chad D Felde**									
2012-00000707	Uniform Briefcase Purchase -	Paid by Check #219494		05/11/2012	06/04/2012	05/29/2012		06/05/2012	99.00
		Vendor **3182 - Chad D Felde** Totals				Invoices	1		$99.00
Vendor **3563 - FGM Architects**									
09-00118.01-1	Palatine Police Station Design	Paid by Check #219100		03/07/2012	05/01/2012	04/18/2012		05/08/2012	2,600.00
		Vendor **3563 - FGM Architects** Totals				Invoices	1		$2,600.00
Vendor **3693 - Finkbiner Equipment Co Inc**									
60530280	Parts - Stock	Paid by Check #221058		08/27/2012	09/27/2012	09/14/2012		10/02/2012	412.60
		Vendor **3693 - Finkbiner Equipment Co Inc** Totals				Invoices	1		$412.60
Vendor **3249 - Fire Investigators Strike Force**									
2012-00000742	May Seminar	Paid by Check #219695		05/16/2012	06/16/2012	05/31/2012		06/19/2012	150.00
2012-00000800	Membership Dues - Atherton	Paid by Check #219912		05/28/2012	06/28/2012	06/13/2012		07/10/2012	75.00
2012-00001357	Strike Force Seminar	Paid by Check #221503		10/12/2012	11/12/2012	10/11/2012		11/06/2012	180.00
2012-00001367	"Writing the Investigative Rpt"	Paid by Check #221503		10/12/2012	11/05/2012	10/25/2012		11/06/2012	90.00
		Vendor **3249 - Fire Investigators Strike Force** Totals				Invoices	4		$495.00
Vendor **3165 - Fire Service Bookstore**									
731617	Training materials	Paid by Check #217856		12/31/2011	01/25/2012	12/31/2011		02/07/2012	32.06
734174	Fire investigator Manual	Paid by Check #220314		07/19/2012	08/19/2012	07/18/2012		08/07/2012	655.08

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3165 - Fire Service Bookstore** Totals				Invoices	2		$687.14
Vendor **2102 - Fire Service Inc**									
4870	Electrical Box Distribution Box Chas	Paid by Check #218706		03/02/2012	04/02/2012	03/20/2012		04/03/2012	3,347.91
5002	R&M Supplies - Vehicle Parts	Paid by Check #219101		04/03/2012	05/03/2012	04/16/2012		05/08/2012	63.56
5040	R&M Supplies - Vehicle Parts	Paid by Check #219101		04/11/2012	05/11/2012	04/16/2012		05/08/2012	183.22
5046	Parts	Paid by Check #219101		04/11/2012	05/11/2012	04/27/2012		05/08/2012	50.78
5047	Parts-T244	Paid by Check #219101		04/11/2012	05/11/2012	04/27/2012		05/08/2012	177.66
343	Credit	Paid by Check #219495		04/20/2012	05/20/2012	05/22/2012		06/05/2012	(50.78)
5165	Parts - T-288	Paid by Check #219495		05/09/2012	06/09/2012	05/22/2012		06/05/2012	303.25
5177	Parts - T-288	Paid by Check #219495		05/10/2012	06/10/2012	05/22/2012		06/05/2012	601.67
5765	Parts	Paid by Check #221504		10/02/2012	11/02/2012	10/16/2012		11/06/2012	704.14
		Vendor **2102 - Fire Service Inc** Totals				Invoices	9		$5,381.41
Vendor **3200 - Firetek LLC**									
1567	Train Station Fire Alarm Inspection	Paid by Check #218498		02/27/2012	03/27/2012	03/05/2012		03/20/2012	390.00
1568	Parking Deck Fire Alarm Inspection	Paid by Check #218498		02/27/2012	03/27/2012	03/05/2012		03/20/2012	390.00
1636	Parking Deck-Fire Alarm Work	Paid by Check #219913		05/29/2012	06/29/2012	06/20/2012		07/10/2012	210.00
		Vendor **3200 - Firetek LLC** Totals				Invoices	3		$990.00
Vendor **3068 - Erik C Fiscus**									
PWBREF61112	Boot Reimbursement	Paid by Check #219696		06/01/2012	07/01/2012	06/11/2012		06/19/2012	225.00
		Vendor **3068 - Erik C Fiscus** Totals				Invoices	1		$225.00
Vendor **3761 - Fiserv Corp/Bastogne Inc**									
2012-00001647	FiServe refund on UB acct	Paid by Check #222100		12/12/2012	12/12/2012	12/03/2012		12/18/2012	488.48
		Vendor **3761 - Fiserv Corp/Bastogne Inc** Totals				Invoices	1		$488.48
Vendor **1811 - Fisher Printing**									
59222	Business cards (23 Boxes)	Paid by Check #217638		12/30/2011	01/26/2012	12/31/2011		01/17/2012	805.00
59282	Business Cards - Ben Vyverberg	Paid by Check #217857		01/19/2012	02/19/2012	01/19/2012		02/07/2012	74.00
59297	Department Business Cards	Paid by Check #218090		01/25/2012	02/20/2012	02/08/2012		02/21/2012	3,360.00
59415	Business Cards - K. Garcia	Paid by Check #218308		02/23/2012	03/06/2012	02/22/2012		03/06/2012	35.00
59431	Postcards for PC and ZBA	Paid by Check #218499		02/29/2012	03/29/2012	02/29/2012		03/20/2012	110.00
59615	Door Hangers	Paid by Check #219102		04/19/2012	05/19/2012	04/17/2012		05/08/2012	135.00
59962	Perforated post cards	Paid by Check #220494		07/31/2012	08/31/2012	07/31/2012		08/21/2012	110.00
60010	Business Cards (Stoeckel)	Paid by Check #220494		08/10/2012	08/20/2012	08/10/2012		08/21/2012	35.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
60057	Misc Department Forms	Paid by Check #220677		08/23/2012	09/04/2012	08/24/2012		09/05/2012	570.00
60300	Post cards	Paid by Check #221505		10/30/2012	11/30/2012	10/30/2012		11/06/2012	110.00
		Vendor **1811 - Fisher Printing** Totals					Invoices	10	$5,344.00
Vendor **2665 - Fleet Safety Supply**									
54350	Stock	Paid by Check #217639		12/27/2011	01/27/2012	12/30/2011		01/17/2012	199.29
54351	Stock	Paid by Check #217639		12/27/2011	01/27/2012	12/30/2011		01/17/2012	115.46
54571	Repair Parts	Paid by Check #218309		01/26/2012	02/26/2012	02/20/2012		03/06/2012	331.83
54589	Repair Parts-T340	Paid by Check #218091		01/27/2012	02/27/2012	02/10/2012		02/21/2012	104.89
54655	Repair Parts-T378	Paid by Check #218309		02/07/2012	03/07/2012	02/10/2012		03/06/2012	312.93
54737	Repair Parts	Paid by Check #218309		02/17/2012	03/17/2012	02/23/2012		03/06/2012	197.93
54768	Parts-T248	Paid by Check #218500		02/22/2012	03/22/2012	03/01/2012		03/20/2012	76.38
54819	Parts-Stock	Paid by Check #218500		02/28/2012	03/28/2012	03/09/2012		03/20/2012	638.52
54882	Parts	Paid by Check #218707		03/08/2012	04/08/2012	03/20/2012		04/03/2012	355.92
54931	Parts	Paid by Check #218707		03/13/2012	04/13/2012	03/20/2012		04/03/2012	264.07
54934	Parts	Paid by Check #218707		03/13/2012	04/13/2012	03/20/2012		04/03/2012	161.47
54939	Parts	Paid by Check #218707		03/13/2012	04/13/2012	03/20/2012		04/03/2012	178.57
55015	Parts	Paid by Check #218870		03/27/2012	04/27/2012	04/06/2012		04/17/2012	314.52
55076	Repair Parts	Paid by Check #219103		04/05/2012	05/05/2012	04/16/2012		05/08/2012	53.21
55092	Repair Parts	Paid by Check #219103		04/09/2012	05/09/2012	04/16/2012		05/08/2012	35.82
55161	Repair Parts-Stock	Paid by Check #219103		04/18/2012	05/18/2012	04/27/2012		05/08/2012	30.71
55262	Repair Parts-Stock	Paid by Check #219292		05/01/2012	06/01/2012	05/08/2012		05/22/2012	238.05
55346	Parts	Paid by Check #219496		05/17/2012	06/17/2012	05/22/2012		06/05/2012	296.02
55393	Parts	Paid by Check #219697		05/22/2012	06/22/2012	06/06/2012		06/19/2012	201.28
55414	Parts	Paid by Check #219697		05/30/2012	06/30/2012	06/06/2012		06/19/2012	262.70
55439	Parts	Paid by Check #219697		05/31/2012	06/30/2012	06/06/2012		06/19/2012	241.14
55448	Parts	Paid by Check #219697		05/31/2012	06/30/2012	06/06/2012		06/19/2012	129.14
55460	Parts	Paid by Check #219697		06/04/2012	07/04/2012	06/08/2012		06/19/2012	26.70
55478	Parts	Paid by Check #219914		06/05/2012	07/05/2012	06/15/2012		07/10/2012	80.58
55569	Repair Parts-Stock	Paid by Check #219914		06/22/2012	07/22/2012	06/27/2012		07/10/2012	125.34
55626	Parts-Stock	Paid by Check #220107		07/02/2012	08/02/2012	07/11/2012		07/24/2012	34.54
55657	Parts	Paid by Check #220315		07/05/2012	08/05/2012	07/23/2012		08/07/2012	80.57
55671	Repair Parts	Paid by Check #220315		07/05/2012	08/05/2012	07/23/2012		08/07/2012	43.67
55680	Parts	Paid by Check #220315		07/06/2012	08/06/2012	07/23/2012		08/07/2012	134.13
55681	Parts	Paid by Check #220315		07/06/2012	08/06/2012	07/23/2012		08/07/2012	237.00
55697	Parts	Paid by Check #220315		07/09/2012	08/09/2012	07/23/2012		08/07/2012	222.75
55764	Parts	Paid by Check #220495		07/18/2012	08/18/2012	08/03/2012		08/21/2012	87.96
55778	Parts	Paid by Check #220495		07/20/2012	08/20/2012	08/03/2012		08/21/2012	12.21
55843	Parts	Paid by Check #220495		07/30/2012	08/30/2012	08/03/2012		08/21/2012	171.03
56083	Parts	Paid by Check #221059		08/28/2012	09/28/2012	09/13/2012		10/02/2012	40.04

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
56188	Parts	Paid by Check #221059		09/12/2012	10/12/2012	09/24/2012		10/02/2012	25.07
56252	Parts	Paid by Check #221255		09/24/2012	10/24/2012	10/01/2012		10/16/2012	321.63
56255	Parts	Paid by Check #221255		09/24/2012	10/24/2012	10/01/2012		10/16/2012	238.83
56351	Parts-Stock	Paid by Check #221506		10/09/2012	11/09/2012	10/17/2012		11/06/2012	27.47
56430	Parts-Stock	Paid by Check #221506		10/19/2012	11/19/2012	10/29/2012		11/06/2012	87.79
56459	Parts-Stock	Paid by Check #221506		10/24/2012	11/24/2012	10/29/2012		11/06/2012	27.53
56472	Parts-Stock	Paid by Check #221722		10/24/2012	11/23/2012	11/09/2012		11/20/2012	975.15
56573	Parts	Paid by Check #221904		11/09/2012	12/09/2012	11/21/2012		12/04/2012	130.71
		Vendor **2665 - Fleet Safety Supply** Totals				Invoices	43		$7,870.55
Vendor **3661 - FleetPride**									
49231250	Parts-E641	Paid by Check #220678		08/07/2012	09/07/2012	08/21/2012		09/05/2012	31.82
		Vendor **3661 - FleetPride** Totals				Invoices	1		$31.82
Vendor **1627 - Fluorecycle Inc**									
25567	Materials	Paid by Check #219497		05/08/2012	06/08/2012	05/22/2012		06/05/2012	890.74
25594	Materials	Paid by Check #219497		05/08/2012	06/08/2012	05/22/2012		06/05/2012	134.50
		Vendor **1627 - Fluorecycle Inc** Totals				Invoices	2		$1,025.24
Vendor **2986 - Formsco**									
05210	AP and Payroll Checks	Paid by Check #220496		07/31/2012	08/30/2012	08/10/2012		08/21/2012	866.25
		Vendor **2986 - Formsco** Totals				Invoices	1		$866.25
Vendor **1621 - Fox Valley Fire & Safety**									
691746	Station 81 Annual Fire Alarm	Paid by Check #219293		05/03/2012	06/02/2012	05/04/2012		05/22/2012	225.00
698350	Parking Deck-Service Extinguisher	Paid by Check #219915		06/11/2012	07/11/2012	06/20/2012		07/10/2012	74.80
		Vendor **1621 - Fox Valley Fire & Safety** Totals				Invoices	2		$299.80
Vendor **2511 - Fox Valley Growers Inc**									
109322	Fiber Containers	Paid by Check #220316		05/21/2012	06/21/2012	07/23/2012		08/07/2012	1,000.50
109348	Flowers/Plantings	Paid by Check #219698		05/30/2012	06/30/2012	06/05/2012		06/19/2012	6,415.43
109360	Flowers/Plantings	Paid by Check #219916		06/06/2012	07/06/2012	06/20/2012		07/10/2012	626.75
		Vendor **2511 - Fox Valley Growers Inc** Totals				Invoices	3		$8,042.68
Vendor **3017 - Fran Guziel Marketing Consulting**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
02-24-2012	Newsletter Production - Spring	Paid by Check #218501		02/24/2012	03/24/2012	03/06/2012		03/20/2012	2,085.00
2012-00000564	Energy Efficiency Brochure Insert	Paid by Check #219104		02/24/2012	03/24/2012	04/30/2012		05/08/2012	1,650.00
06-26-12	Newsletter Production - Summer	Paid by Check #220679		06/26/2012	08/27/2012	08/27/2012		09/05/2012	2,720.00
08-23-2012	Street Fest Campaign	Paid by Check #220679		08/23/2012	08/27/2012	08/27/2012		09/05/2012	1,010.00
09-26-12	Newsletter Production - Fall 2012	Paid by Check #221256		09/26/2012	10/26/2012	09/26/2012		10/16/2012	2,223.00
		Vendor **3017 - Fran Guziel Marketing Consulting** Totals				Invoices	5		$9,688.00
Vendor **3594 - Kyle L Frangiamore**									
2012-00000711	Uniform Sunglass & Briefcase	Paid by Check #219498		05/07/2012	06/04/2012	05/29/2012		06/05/2012	92.50
		Vendor **3594 - Kyle L Frangiamore** Totals				Invoices	1		$92.50
Vendor **3737 - Front Range Environmental LLC**									
PWHMDR11012012	Refund Hydrant Meter Deposit Less	Paid by Check #221723		11/01/2012	11/15/2012	11/14/2012		11/20/2012	775.22
		Vendor **3737 - Front Range Environmental LLC** Totals				Invoices	1		$775.22
Vendor **1750 - FSKS Properties LLC**									
11-08-2011	TIF Assistance	Paid by Check #217640		01/11/2012	01/11/2012	01/11/2012		01/17/2012	26,398.81
		Vendor **1750 - FSKS Properties LLC** Totals				Invoices	1		$26,398.81
Vendor **3600 - Full Source, LLC**									
FS3901483-IN	Safety vests	Paid by Check #219917		05/17/2012	06/17/2012	07/02/2012		07/10/2012	1,044.50
FS3901711-IN	Crossing Guard Safety Jackets (3)	Paid by Check #220108		06/29/2012	07/23/2012	07/11/2012		07/24/2012	126.16
FS3901870-IN	Crossing Guard Jackets (6)	Paid by Check #220497		07/27/2012	08/24/2012	08/10/2012		08/21/2012	243.12
FS3901895-IN	Safety Vests	Paid by Check #221257		08/01/2012	09/01/2012	10/04/2012		10/16/2012	162.93
FS3902144-IN	Crossing Guard Jacket	Paid by Check #220873		08/31/2012	09/28/2012	09/06/2012		09/18/2012	45.26
		Vendor **3600 - Full Source, LLC** Totals				Invoices	5		$1,621.97
Vendor **3081 - FulLife Safety Center**									
17801	Parts-M999	Paid by Check #218310		01/11/2012	02/11/2012	02/20/2012		03/06/2012	167.28
17875	Repirator Fit-Testing, Training &	Paid by Check #218092		01/31/2012	02/29/2012	02/07/2012		02/21/2012	252.00
18006	Respirator safety items	Paid by Check #220680		02/06/2012	08/15/2012	08/15/2012		09/05/2012	581.26
18341	Sweatshirts	Paid by Check #218871		03/27/2012	04/27/2012	03/30/2012		04/17/2012	268.65
15067	Safety T's for Crews	Paid by Check #219699		04/30/2012	05/30/2012	05/31/2012		06/19/2012	1,512.00
19665	Stock	Paid by Check #220874		08/16/2012	09/16/2012	09/06/2012		09/18/2012	301.93
19967	Materials	Paid by Check #221060		09/12/2012	10/12/2012	09/13/2012		10/02/2012	51.00
19966	Stock	Paid by Check #221258		09/17/2012	10/17/2012	09/24/2012		10/16/2012	99.73

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
20439	Supplies	Paid by Check #221724		10/31/2012	11/30/2012	11/02/2012		11/20/2012	64.59
20462	Safety Tape	Paid by Check #221724		11/02/2012	12/02/2012	11/09/2012		11/20/2012	29.91
		Vendor **3081 - FulLife Safety Center** Totals					Invoices	10	$3,328.35
Vendor **3093 - William E Gabrenya**									
2012-00000121	Luncheon expense - Lt oral exams	Paid by Check #217858		01/31/2012	02/01/2012	02/01/2012		02/07/2012	128.54
2012-00000623	Reimburse - FDIC Travel expense	Paid by Check #219294		04/19/2012	05/19/2012	05/03/2012		05/22/2012	658.10
2012-00000815	Reimburse clothing expense	Paid by Check #219918		06/18/2012	07/18/2012	06/22/2012		07/10/2012	140.00
2012-00001145	Reimburse luncheon expense	Paid by Check #221061		09/07/2012	10/07/2012	08/31/2012		10/02/2012	158.70
2012-00001356	Reimburse hotel expense	Paid by Check #221507		10/15/2012	11/15/2012	10/11/2012		11/06/2012	219.52
2012-00001398	Reimburse office supplies	Paid by Check #221507		10/28/2012	11/28/2012	10/11/2012		11/06/2012	34.98
		Vendor **3093 - William E Gabrenya** Totals					Invoices	6	$1,339.84
Vendor **1574 - Gall's Inc.**									
512178791	10 - Riot Batons (NATO Supplies)	Paid by Check #219499		05/15/2012	06/14/2012	05/29/2012		06/05/2012	184.89
512182490	Misc Uniform Items	Paid by Check #219499		05/16/2012	06/15/2012	05/29/2012		06/05/2012	90.97
000192245	Uniform Polo's for Jano (Property &	Paid by Check #222101		11/20/2012	12/20/2012	12/03/2012		12/18/2012	258.19
		Vendor **1574 - Gall's Inc.** Totals					Invoices	3	$534.05
Vendor **1666 - Gamber-Johnson Llc**									
194879	Repair Parts - Stock	Paid by Check #218708		03/13/2012	04/12/2012	03/26/2012		04/03/2012	104.91
214936	Parts - Stock	Paid by Check #220317		07/05/2012	08/04/2012	07/30/2012		08/07/2012	188.22
		Vendor **1666 - Gamber-Johnson Llc** Totals					Invoices	2	$293.13
Vendor **3196 - Diane L Gartner**									
REHS Renewal	Registered Env Health Specialist	Paid by Check #217859		01/25/2012	01/25/2012	01/25/2012		02/07/2012	125.00
Lic 183000387	LEHP License - Diane Gartner	Paid by Check #218093		02/14/2012	02/14/2012	02/14/2012		02/21/2012	150.00
Seminar-Gartner	Public Health & Medical	Paid by Check #219700		06/01/2012	06/01/2012	06/12/2012		06/19/2012	90.00
Clothing Reimb	Clothing Reimbursement 2012	Paid by Check #221259		09/28/2012	10/09/2012	10/09/2012		10/16/2012	79.13
BOH Open House	Supplies for BOH Open house	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	31.72
BOH Open House1	BOH Open House Supplies	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	31.20
Flu shot clinic	Flu shot clinic reimb	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	19.15
Open House	Operating Supplies/Open House	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	40.00
Open House BOH	Supplies for BOH Open House	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	12.00
Open House Reimb	Supplies for charts for open house	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	39.26
Reimb Open House	Office Supplies for charts	Paid by Check #221259		10/09/2012	10/09/2012	10/09/2012		10/16/2012	11.78
Reimb/Hotel	IEHA Annual Educational Conf	Paid by Check #221725		11/13/2012	11/13/2012	11/13/2012		11/20/2012	154.88

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Trvl Reimb/gas	IEHA Annual Educational Conf	Paid by Check #221725		11/13/2012	11/13/2012	11/13/2012		11/20/2012	17.30
			Vendor **3196 - Diane L Gartner** Totals				Invoices	13	$801.42
Vendor **3180 - Gasvoda & Associates Inc**									
11IJTG0085	VFD conversion for Pepper Tree Lift	Paid by Check #217641		12/28/2011	01/28/2012	12/30/2011		01/17/2012	5,930.00
12IS0379	Peppertree Lift Station Repairs	Paid by Check #219295		05/03/2012	06/03/2012	05/10/2012		05/22/2012	688.00
12IS0820	Stainless Steel Lifting Chains &	Paid by Check #221508		10/04/2012	11/03/2012	10/18/2012		11/06/2012	560.00
12IS0821	Replace/Repair Guide Rails at	Paid by Check #222102		10/04/2012	11/30/2012	11/30/2012		12/18/2012	3,998.00
121SO918	Replacement of Valves at Deer	Paid by Check #221905		11/09/2012	12/09/2012	11/26/2012		12/04/2012	7,375.00
12IS0935	Inspection Agreement for Lift	Paid by Check #221905		11/15/2012	12/14/2012	11/26/2012		12/04/2012	7,600.00
			Vendor **3180 - Gasvoda & Associates Inc** Totals				Invoices	6	$26,151.00
Vendor **3075 - Gateway Palatine LLC**									
Feb 2012	Parking Agreement - Feb	Paid by Check #217642		01/01/2012	02/01/2012	01/11/2012		01/17/2012	1,460.00
March 2012	Parking Agreement - March	Paid by Check #218094		02/01/2012	03/01/2012	02/14/2012		02/21/2012	1,460.00
April 2012	Parking Agreement - April	Paid by Check #218502		03/01/2012	04/01/2012	03/09/2012		03/20/2012	1,460.00
May 2012	Parking Agreement - May	Paid by Check #218872		04/01/2012	05/01/2012	04/06/2012		04/17/2012	1,460.00
June 2012	Parking Agreement - June	Paid by Check #219296		05/01/2012	06/01/2012	05/10/2012		05/22/2012	1,460.00
July 2012	Parking Agreement - July	Paid by Check #219701		06/01/2012	07/01/2012	06/06/2012		06/19/2012	1,460.00
Aug 2012	Parking Agreement - August	Paid by Check #220109		07/01/2012	08/01/2012	07/01/2012		07/24/2012	1,460.00
Sept 2012	Parking Agreement - Sept	Paid by Check #220498		08/01/2012	09/01/2012	08/14/2012		08/21/2012	1,460.00
Oct 2012	Parking Agreement - Oct	Paid by Check #220875		09/01/2012	10/01/2012	09/06/2012		09/18/2012	1,460.00
Nov 2012	Parking Agreement - Nov	Paid by Check #221260		10/01/2012	11/01/2012	10/08/2012		10/16/2012	1,460.00
Dec 2012	Parking Agreement - Dec	Paid by Check #221726		11/01/2012	12/01/2012	11/05/2012		11/20/2012	1,460.00
Jan 2013	Parking Agreement - Jan	Paid by Check #222103		12/01/2012	01/01/2013	12/07/2012		12/18/2012	1,460.00
			Vendor **3075 - Gateway Palatine LLC** Totals				Invoices	12	$17,520.00
Vendor **3471 - Gen II Realty Inc**									
2011	2012 TIF Benefit Payment	Paid by Check #222104		12/07/2012	12/07/2012	12/07/2012		12/18/2012	15,260.00
			Vendor **3471 - Gen II Realty Inc** Totals				Invoices	1	$15,260.00
Vendor **1869 - Gen Power Inc**									
R18990	Street Fest Generators	Paid by Check #221062		08/31/2012	09/30/2012	09/17/2012		10/02/2012	5,671.75
			Vendor **1869 - Gen Power Inc** Totals				Invoices	1	$5,671.75
Vendor **3108 - Cory J Gerstung**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
PWBRCG02102012	Boot Reimbursement	Paid by Check #218095		01/25/2012	02/20/2012	02/07/2012		02/21/2012	158.40
PWAD12-4-12	Boot Reimbursement	Paid by Check #222105		12/04/2012	12/10/2012	12/03/2012		12/18/2012	92.86
		Vendor **3108 - Cory J Gerstung** Totals				Invoices	2		$251.26
Vendor **3598 - GETUM Inc**									
0553	InfraRisers	Paid by Check #219919		05/29/2012	06/29/2012	06/19/2012		07/10/2012	1,061.50
		Vendor **3598 - GETUM Inc** Totals				Invoices	1		$1,061.50
Vendor **3400 - Gewalt Hamilton Associates Inc**									
4510.0001-2	Engineering Construction Svcs-	Paid by Check #217860		01/11/2012	02/11/2012	12/31/2011		02/07/2012	530.50
2012-00000261	Engineering Construction Svcs-	Paid by Check #218311		02/07/2012	03/03/2012	02/29/2012		03/06/2012	764.00
4510-001-4	Engineering Construction Svcs-	Paid by Check #218709		03/07/2012	04/07/2012	03/12/2012		04/03/2012	296.00
		Vendor **3400 - Gewalt Hamilton Associates Inc** Totals				Invoices	3		$1,590.50
Vendor **3673 - GFI Software Florida Inc**									
INVVI0034040	Anti-virus Renewal	Paid by Check #221261		09/07/2012	10/07/2012	10/03/2012		10/16/2012	3,962.70
		Vendor **3673 - GFI Software Florida Inc** Totals				Invoices	1		$3,962.70
Vendor **1447 - GFOA**									
2012	Membership - Mehring&Conn	Paid by Check #217643		12/15/2011	01/15/2012	01/08/2012		01/17/2012	595.00
Cert App	Services - Financial	Paid by Check #219920		06/29/2012	07/09/2012	06/29/2012		07/10/2012	580.00
		Vendor **1447 - GFOA** Totals				Invoices	2		$1,175.00
Vendor **1667 - Gilio Landscape Contractors**									
5607	2012 Contractual Grass Mowing	Paid by Check #219297		05/02/2012	06/02/2012	05/09/2012		05/22/2012	6,584.00
5630	Grass cutting requests	Paid by Check #219500		05/18/2012	05/29/2012	05/29/2012		06/05/2012	150.00
5640	Grass cutting requests	Paid by Check #219702		05/25/2012	06/24/2012	06/12/2012		06/19/2012	55.00
5644	Grass cutting requests	Paid by Check #219702		05/26/2012	06/25/2012	06/12/2012		06/19/2012	48.75
5652	2012 Contractual Grass Mowing	Paid by Check #219702		06/01/2012	07/01/2012	06/04/2012		06/19/2012	8,230.00
5669	Grass cutting requests	Paid by Check #219702		06/01/2012	06/29/2012	06/12/2012		06/19/2012	35.00
5672	Grass cutting requests	Paid by Check #219702		06/08/2012	06/12/2012	06/12/2012		06/19/2012	65.00
5673	Grass cutting requests	Paid by Check #219702		06/08/2012	06/12/2012	06/12/2012		06/19/2012	81.25
5678	Grass cutting requests	Paid by Check #220318		06/11/2012	07/31/2012	07/31/2012		08/07/2012	35.00
5684	Grass cutting requests	Paid by Check #219921		06/15/2012	07/02/2012	07/02/2012		07/10/2012	35.00
5741	2012 Contractual Grass Mowing	Paid by Check #220110		07/02/2012	08/02/2012	07/09/2012		07/24/2012	6,584.00
5808	Grass cutting requests	Paid by Check #220318		07/16/2012	08/15/2012	07/17/2012		08/07/2012	35.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
5907	2012 Contractual Grass Mowing	Paid by Check #220499		08/01/2012	09/01/2012	08/03/2012		08/21/2012	1,646.00
5986	2012 Contractual Grass Mowing	Paid by Check #220876		08/31/2012	09/30/2012	09/04/2012		09/18/2012	8,230.00
6049	2012 Contractual Grass Mowing	Paid by Check #221262		09/03/2012	11/02/2012	10/09/2012		10/16/2012	6,584.00
6005	Grass cutting requests	Paid by Check #220876		09/06/2012	09/28/2012	09/11/2012		09/18/2012	35.00
6011	Grass cutting requests - 259 N	Paid by Check #221063		09/14/2012	09/28/2012	09/25/2012		10/02/2012	35.00
6018	Grass cutting requests	Paid by Check #221063		09/17/2012	09/28/2012	09/25/2012		10/02/2012	35.00
6060	Grass cutting requests	Paid by Check #221509		10/15/2012	10/30/2012	10/30/2012		11/06/2012	35.00
6139	2012 Contractual Grass Mowing	Paid by Check #222106		11/01/2012	12/01/2012	11/30/2012		12/18/2012	3,292.00
6105	2012 Contractual Grass Mowing	Paid by Check #221727		11/02/2012	11/19/2012	11/05/2012		11/20/2012	8,230.00
		Vendor **1667 - Gilio Landscape Contractors** Totals				Invoices	21		$50,060.00
Vendor **3740 - Glendale Parade Store LLC**									
J447142	Honor Guard	Paid by Check #221906		09/28/2012	10/28/2012	11/15/2012		12/04/2012	198.70
B447861	Honor Guard	Paid by Check #221906		10/09/2012	11/09/2012	11/15/2012		12/04/2012	87.00
		Vendor **3740 - Glendale Parade Store LLC** Totals				Invoices	2		$285.70
Vendor **1250 - Global Emergency Products Inc**									
AG25823	Credit	Paid by Check #217861		09/22/2011	01/31/2012	01/25/2012		02/07/2012	(50.99)
AG27081	Parts T-371	Paid by Check #217861		01/19/2012	02/19/2012	01/25/2012		02/07/2012	82.17
AG27747	Parts-T330	Paid by Check #218503		02/29/2012	03/29/2012	03/09/2012		03/20/2012	23.82
AG27932	Parts	Paid by Check #218710		03/16/2012	04/16/2012	03/20/2012		04/03/2012	33.18
AG28024	Parts	Paid by Check #218873		03/20/2012	04/20/2012	03/26/2012		04/17/2012	55.34
AG28043	Parts	Paid by Check #218873		03/21/2012	04/21/2012	03/30/2012		04/17/2012	158.39
AG28048	Parts	Paid by Check #218873		03/26/2012	04/26/2012	04/06/2012		04/17/2012	180.44
AG28093	Parts	Paid by Check #218873		03/26/2012	04/26/2012	04/06/2012		04/17/2012	99.52
AG28141	Parts	Paid by Check #218873		03/28/2012	04/28/2012	04/06/2012		04/17/2012	365.04
AG28361	Parts	Paid by Check #219105		04/12/2012	05/12/2012	04/20/2012		05/08/2012	226.42
AG28973	Parts-T371	Paid by Check #219922		05/30/2012	06/30/2012	06/27/2012		07/10/2012	73.65
AG30136	Parts-T330	Paid by Check #220877		08/14/2012	09/14/2012	09/06/2012		09/18/2012	629.07
AG30282	Parts-T371	Paid by Check #220877		08/28/2012	09/28/2012	09/06/2012		09/18/2012	590.54
AG30483	Parts - Stock	Paid by Check #221064		09/12/2012	10/12/2012	09/24/2012		10/02/2012	319.38
AG30593	Parts - T-330	Paid by Check #221263		09/19/2012	10/19/2012	09/24/2012		10/16/2012	177.10
AG30541	Parts	Paid by Check #221510		09/26/2012	10/26/2012	10/16/2012		11/06/2012	134.48
AG30540	Parts	Paid by Check #221510		10/05/2012	11/05/2012	10/16/2012		11/06/2012	185.67
AG31070	Parts-T371	Paid by Check #221510		10/17/2012	11/17/2012	10/29/2012		11/06/2012	303.82
		Vendor **1250 - Global Emergency Products Inc** Totals				Invoices	18		$3,587.04
Vendor **2003 - Global Equipment Co**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
104554521	Plastic 2-Shelf Utility Cart & Shelving	Paid by Check #217862		01/18/2012	02/17/2012	01/26/2012		02/07/2012	389.68
104570055	Portable Steel Table	Paid by Check #218096		01/25/2012	02/24/2012	01/26/2012		02/21/2012	309.48
104601240	Flammable Cabinet for Flare Storage	Paid by Check #218312		02/08/2012	03/07/2012	02/22/2012		03/06/2012	622.13
104641707	Armory Storage Cabinet	Paid by Check #218504		02/27/2012	03/25/2012	03/07/2012		03/20/2012	358.61
104641707A	Lift Gate Delivery Charge	Paid by Check #219106		02/27/2012	05/08/2012	04/26/2012		05/08/2012	40.00
105057801	Wall mount fans	Paid by Check #220878		08/22/2012	09/22/2012	08/29/2012		09/18/2012	501.39
105289915	2012 Global Equipment-CC	Paid by Check #222107		11/28/2012	12/21/2012	12/05/2012		12/18/2012	525.39
		Vendor **2003 - Global Equipment Co** Totals				Invoices	7		$2,746.68
Vendor **3318 - Global Knowledge**									
21281410	MS Windows Training - BKeadle	Paid by Check #221907		10/25/2012	11/24/2012	11/27/2012		12/04/2012	1,896.90
21281642	MS Windows Training - JHerold	Paid by Check #221907		10/25/2012	11/24/2012	11/27/2012		12/04/2012	1,896.90
21281643	MS Windows Training - RMalcolm	Paid by Check #221907		10/25/2012	11/24/2012	11/27/2012		12/04/2012	1,896.90
		Vendor **3318 - Global Knowledge** Totals				Invoices	3		$5,690.70
Vendor **2008 - Glock Inc**									
703690	50 - Glock 17 Magazines	Paid by Check #220500		07/27/2012	08/25/2012	08/10/2012		08/21/2012	1,060.00
		Vendor **2008 - Glock Inc** Totals				Invoices	1		$1,060.00
Vendor **3675 - Glock Professional Inc**									
TRP/100034067	Armorer's Course (E. Myerson)	Paid by Check #220879		08/28/2012	09/27/2012	09/06/2012		09/18/2012	195.00
TRP/100034083	Armorer's Course (Schroeder)	Paid by Check #220879		08/28/2012	09/27/2012	09/06/2012		09/18/2012	195.00
		Vendor **3675 - Glock Professional Inc** Totals				Invoices	2		$390.00
Vendor **3211 - GMIS Illinois**									
2012-00001434	GMIS Conference Registration	Paid by Check #221728		11/05/2012	11/05/2012	11/05/2012		11/20/2012	200.00
		Vendor **3211 - GMIS Illinois** Totals				Invoices	1		$200.00
Vendor **2041 - GMIS International Headquarters**									
200000327	Gmis conference	Paid by Check #220319		07/31/2012	07/31/2012	07/31/2012		08/07/2012	425.00
		Vendor **2041 - GMIS International Headquarters** Totals				Invoices	1		$425.00
Vendor **1234 - Golf Rose Animal Hospital**									
67422	Yearly Physical Exam for K-9 "Iggy"	Paid by Check #219107		04/09/2012	05/08/2012	04/26/2012		05/08/2012	365.18
79051	Physical Exam for K-9 "Iggy"	Paid by Check #221264		09/21/2012	10/15/2012	10/03/2012		10/16/2012	172.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
81562	Vet Visit for K-9 "Elvis" (Ashe)	Paid by Check #221729		10/30/2012	11/29/2012	11/08/2012		11/20/2012	66.40
		Vendor **1234 - Golf Rose Animal Hospital** Totals				Invoices	3		$603.58
Vendor **1233 - Golf Rose Boarding Kennel**									
2011-00002029	December Strays	Paid by Check #217863		12/31/2011	02/06/2012	12/31/2011		02/07/2012	937.75
2012-00000163	January Strays	Paid by Check #218097		01/31/2012	02/20/2012	02/09/2012		02/21/2012	310.75
2012-00000321	February Strays	Paid by Check #218505		02/29/2012	03/28/2012	03/09/2012		03/20/2012	530.75
2012-00000458	March Strays	Paid by Check #218874		03/31/2012	04/30/2012	04/10/2012		04/17/2012	1,001.75
2012-00000612	April Strays	Paid by Check #219298		04/30/2012	05/29/2012	05/08/2012		05/22/2012	651.00
2012-00000768	may strays	Paid by Check #219703		05/31/2012	06/29/2012	06/11/2012		06/19/2012	442.85
2012-00000888	Monthly Stray Fees (June)	Paid by Check #220111		06/30/2012	07/30/2012	07/11/2012		07/24/2012	754.80
2012-00001013	Monthly Stray Fees (July)	Paid by Check #220501		07/31/2012	08/30/2012	08/10/2012		08/21/2012	599.75
2012-00001124	August Strays	Paid by Check #220880		08/31/2012	09/17/2012	09/06/2012		09/18/2012	638.15
2012-00001299	September Strays	Paid by Check #221511		09/30/2012	10/30/2012	10/15/2012		11/06/2012	1,828.10
2012-00001523	Monthly Stray Fees (October)	Paid by Check #221908		11/05/2012	12/05/2012	11/27/2012		12/04/2012	1,171.35
2012-00001593	November Strays	Paid by Check #222108		11/30/2012	12/18/2012	12/03/2012		12/18/2012	669.30
		Vendor **1233 - Golf Rose Boarding Kennel** Totals				Invoices	12		$9,536.30
Vendor **2442 - Goodmark Nurseries Llc**									
IN00008448	Purchase of trees	Paid by Check #217644		12/02/2011	01/02/2012	12/20/2011		01/17/2012	401.00
IN00005353	Purchases for Tree Replacement	Paid by Check #219108		04/10/2012	05/10/2012	04/16/2012		05/08/2012	6,587.50
IN00008542	Tree purchases	Paid by Check #219108		04/10/2012	04/10/2012	04/16/2012		05/08/2012	75.00
In00008547	Tree purchases	Paid by Check #219108		04/10/2012	05/10/2012	04/16/2012		05/08/2012	450.00
IN00008643	Purchases for Tree Replacement	Paid by Check #219108		04/20/2012	04/16/2012	04/25/2012		05/08/2012	6,582.50
IN00008691	Purchases for Tree Replacement	Paid by Check #219704		04/24/2012	06/04/2012	06/04/2012		06/19/2012	3,507.50
IN00008678	Purchases for Tree Replacement	Paid by Check #219299		04/26/2012	05/26/2012	05/10/2012		05/22/2012	2,575.00
IN00008874	Purchases for Tree Replacement	Paid by Check #220112		05/22/2012	07/11/2012	07/11/2012		07/24/2012	1,000.00
IN00008946	Payment for Trees	Paid by Check #219923		05/22/2012	06/21/2012	06/15/2012		07/10/2012	2,100.00
IN00008958	Purchases for Tree Replacement	Paid by Check #219704		05/31/2012	06/29/2012	06/04/2012		06/19/2012	4,400.00
IN00009067	Purchases for Tree Replacement	Paid by Check #219923		06/15/2012	07/10/2012	06/21/2012		07/10/2012	1,195.00
IN00009135	ComEd Replacement Program	Paid by Check #220112		06/26/2012	07/26/2012	07/06/2012		07/24/2012	980.00
IN00009151	Purchases for Tree Replacement	Paid by Check #220502		06/26/2012	07/26/2012	08/03/2012		08/21/2012	1,050.00
IN00009404	Purchases for Tree Replacement	Paid by Check #221065		09/10/2012	10/10/2012	09/13/2012		10/02/2012	950.00
in00009434	Purchases for Tree Replacement	Paid by Check #221065		09/14/2012	10/12/2012	09/13/2012		10/02/2012	340.00
IN00009447	Purchases for Tree Replacement	Paid by Check #221065		09/14/2012	10/12/2012	09/13/2012		10/02/2012	6,400.00
IN00009476	Purchases for Tree Replacement	Paid by Check #221265		09/21/2012	10/19/2012	09/25/2012		10/16/2012	1,112.00
IN00009480	Purchases for Tree Replacement	Paid by Check #221265		09/21/2012	10/19/2012	09/25/2012		10/16/2012	131.00
IN00009485	Purchases for Tree Replacement	Paid by Check #221265		09/21/2012	10/19/2012	09/25/2012		10/16/2012	4,965.00
IN00009519	Purchases for Tree Replacement	Paid by Check #221512		09/28/2012	10/26/2012	10/11/2012		11/06/2012	540.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
IN00009531	Purchases for Tree Replacement	Paid by Check #221512		09/28/2012	10/26/2012	10/11/2012		11/06/2012	5,239.00
IN00009535	Purchases for Tree Replacement	Paid by Check #221265		10/05/2012	10/26/2012	10/10/2012		10/16/2012	5,681.00
IN00009847	Purchases for Tree Replacement	Paid by Check #221909		11/08/2012	11/30/2012	11/19/2012		12/04/2012	8,240.00
IN00009915	Purchases for Tree Replacement	Paid by Check #222109		11/29/2012	12/29/2012	12/03/2012		12/18/2012	220.00
		Vendor **2442 - Goodmark Nurseries Llc** Totals					Invoices	24	$64,721.50
Vendor **2952 - Google Inc**									
529988	Email Security	Paid by Check #217864		01/05/2012	02/05/2012	01/25/2012		02/07/2012	451.00
829922	Email Security	Paid by Check #218313		02/05/2012	03/05/2012	02/20/2012		03/06/2012	40.00
1161125	Email Security	Paid by Check #218711		03/05/2012	04/05/2012	03/15/2012		04/03/2012	863.00
1493786	Email Security	Paid by Check #219109		04/05/2012	05/05/2012	04/12/2012		05/08/2012	454.00
1884352	Email Spam Filtering	Paid by Check #219501		05/16/2012	06/05/2012	05/16/2012		06/05/2012	451.00
2012-00000770	June email security	Paid by Check #219924		06/12/2012	07/12/2012	06/12/2012		07/10/2012	481.50
2552588	July Postini bill	Paid by Check #220113		07/09/2012	08/05/2012	07/09/2012		07/24/2012	483.50
2877139	Email Security	Paid by Check #220681		08/05/2012	09/05/2012	08/21/2012		09/05/2012	483.50
3206024	Email Security	Paid by Check #221066		09/05/2012	10/05/2012	09/12/2012		10/02/2012	482.50
3550517	Email Security	Paid by Check #221910		10/05/2012	11/05/2012	11/27/2012		12/04/2012	510.50
3886755	Email Security	Paid by Check #221910		11/05/2012	12/05/2012	11/27/2012		12/04/2012	511.50
4206023	Email Security	Paid by Check #222110		12/05/2012	01/05/2013	12/11/2012		12/18/2012	509.00
		Vendor **2952 - Google Inc** Totals					Invoices	12	$5,721.00
Vendor **2060 - Gov Deals**									
269-122011	Auction Fees	Paid by Check #217645		12/31/2011	01/30/2012	12/31/2011		01/17/2012	1,233.97
269-012012	Auction Fees	Paid by Check #218098		01/31/2012	03/01/2012	02/14/2012		02/21/2012	2,487.00
269-022012	Auction Fees	Paid by Check #218506		02/29/2012	03/30/2012	03/09/2012		03/20/2012	75.00
269-032012	Auction Fees	Paid by Check #218875		03/31/2012	04/30/2012	04/06/2012		04/17/2012	7.50
269-042012	Auction Fees	Paid by Check #219300		04/30/2012	05/30/2012	05/08/2012		05/22/2012	12.38
269-052012	Auction Fees	Paid by Check #219705		05/31/2012	06/30/2012	06/11/2012		06/19/2012	2.50
269-062012	Auction Fees	Paid by Check #220114		06/30/2012	07/30/2012	07/06/2012		07/24/2012	222.83
269-082012	Auction Fees	Paid by Check #220881		08/31/2012	09/30/2012	09/06/2012		09/18/2012	.27
269-092012	Auction Fees	Paid by Check #221266		09/30/2012	10/30/2012	10/09/2012		10/16/2012	10.33
269-102012	Auction Fees	Paid by Check #221730		10/30/2012	11/30/2012	11/05/2012		11/20/2012	43.22
269-112012	Auction Fees	Paid by Check #222111		11/30/2012	12/30/2012	12/07/2012		12/18/2012	67.85
		Vendor **2060 - Gov Deals** Totals					Invoices	11	$4,162.85
Vendor **3611 - GPM Pump & Truck**									
3548	Boom Hose	Paid by Check #219925		06/13/2012	07/13/2012	06/20/2012		07/10/2012	451.40
4211	Parts - T-368	Paid by Check #220682		08/06/2012	09/06/2012	08/08/2012		09/05/2012	375.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3611 - GPM Pump & Truck** Totals				Invoices	2		$826.40
Vendor **1859 - GPSIT Inc**									
8481	Annual Service Fee (02/09/12 thru	Paid by Check #218099		02/01/2012	02/20/2012	02/09/2012		02/21/2012	659.40
		Vendor **1859 - GPSIT Inc** Totals				Invoices	1		$659.40
Vendor **2157 - Graef-USA**									
0072991	Partial Payment #1	Paid by Check #218314		02/10/2012	03/06/2012	02/29/2012		03/06/2012	12,838.27
0073354	Partial Payment #2	Paid by Check #218712		03/21/2012	04/03/2012	03/21/2012		04/03/2012	6,571.86
0073905	Reseda Drainage Study partial	Paid by Check #219502		05/14/2012	06/05/2012	05/16/2012		06/05/2012	2,076.02
0075435	Final Payment	Paid by Check #221513		10/24/2012	11/19/2012	10/24/2012		11/06/2012	1,405.94
		Vendor **2157 - Graef-USA** Totals				Invoices	4		$22,892.09
Vendor **1342 - Grafix Communication Group Inc**									
1750.00	Signage Design at Palatine & Plum	Paid by Check #219706		05/30/2012	06/29/2012	06/11/2012		06/19/2012	1,750.00
		Vendor **1342 - Grafix Communication Group Inc** Totals				Invoices	1		$1,750.00
Vendor **2281 - Grainger**									
9704782672	Materials	Paid by Check #217646		12/09/2011	01/08/2012	12/30/2011		01/17/2012	10.22
9717340666	Parts	Paid by Check #217646		12/28/2011	01/28/2012	12/30/2011		01/17/2012	99.07
9718697007	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	1,131.00
9718697015	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	7,121.99
9718697023	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	2,958.96
9718741011	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	1,155.60
9718741029	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	462.24
9718829899	Parts-Stock	Paid by Check #217865		12/30/2011	01/30/2012	12/30/2011		02/07/2012	53.70
9719131766	Light Bulbs and Ballasts	Paid by Check #217865		12/30/2011	01/29/2012	12/30/2011		02/07/2012	272.40
9720075671	Cord reel for pie wagon	Paid by Check #217865		01/03/2012	02/02/2012	01/24/2012		02/07/2012	345.38
9721491018	Hardwood Platform Trucks (2)	Paid by Check #217646		01/04/2012	02/03/2012	01/06/2012		01/17/2012	644.03
9722438711	Parts and Stock	Paid by Check #217865		01/05/2012	02/04/2012	01/23/2012		02/07/2012	1,240.56
9722885937	Garbage Cans for New Pd (4PGP1 x	Paid by Check #218100		01/06/2012	02/05/2012	02/08/2012		02/21/2012	431.52
9722885952	Garbage Cans for New PD	Paid by Check #218100		01/06/2012	02/05/2012	02/09/2012		02/21/2012	479.62
9722885960	Garbage Cans for New PD (4PGP1 x	Paid by Check #218100		01/06/2012	02/05/2012	02/08/2012		02/21/2012	45.18
9724720892	Parts and Stock	Paid by Check #217865		01/09/2012	02/08/2012	01/23/2012		02/07/2012	548.35
9724720892-A	Extension Cord	Paid by Check #217865		01/09/2012	02/08/2012	01/23/2012		02/07/2012	76.59
9725685698	Fitness Room Supplies	Paid by Check #218100		01/10/2012	02/09/2012	02/08/2012		02/21/2012	48.54
9725685706	Fitness Room Supplies	Paid by Check #218100		01/10/2012	02/09/2012	02/08/2012		02/21/2012	60.23

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9727527765	Garbage Cans for New PD (3VPV6 x	Paid by Check #218100		01/12/2012	02/11/2012	02/08/2012		02/21/2012	315.66
9729857194	PD/IT Utility Cart	Paid by Check #218713		01/16/2012	02/15/2012	03/26/2012		04/03/2012	133.07
9729871245	Garbage Cans for new PD (3VPV6 x	Paid by Check #218100		01/16/2012	02/15/2012	02/08/2012		02/21/2012	210.44
9733888987	Parts-M991	Paid by Check #218315		01/19/2012	02/19/2012	02/20/2012		03/06/2012	7.78
9735633829	Parts-Stock	Paid by Check #218315		01/23/2012	02/23/2012	02/20/2012		03/06/2012	42.63
9736503252	Parts and Stock	Paid by Check #218100		01/24/2012	02/23/2012	01/23/2012		02/21/2012	509.76
9736565244	Drum pump	Paid by Check #218315		01/24/2012	02/23/2012	02/17/2012		03/06/2012	82.77
9737590142	U-Shaped Lamp,T8,32W, Cool (60)	Paid by Check #218507		01/24/2012	03/19/2012	03/07/2012		03/20/2012	855.00
9737919226	Parts and Stock	Paid by Check #218100		01/25/2012	02/24/2012	02/03/2012		02/21/2012	54.90
9741701974	Supplies for PD/Front Door Relay	Paid by Check #218507		01/30/2012	03/19/2012	03/07/2012		03/20/2012	32.50
9741701982	Supplies for PD/Front Strikers	Paid by Check #218507		01/30/2012	03/19/2012	03/07/2012		03/20/2012	24.26
9742552335	Heat detector	Paid by Check #218100		01/31/2012	03/01/2012	02/03/2012		02/21/2012	26.78
9743935646	Supplies for PD/Front Entrance	Paid by Check #218507		02/01/2012	03/19/2012	03/07/2012		03/20/2012	31.77
9745200015	Credit Memo for Returned Garbage	Paid by Check #218100		02/02/2012	02/20/2012	02/09/2012		02/21/2012	(420.88)
9748209559	Parts and Stock	Paid by Check #218315		02/07/2012	03/08/2012	02/17/2012		03/06/2012	422.39
9749408796	Parts and Stock	Paid by Check #218315		02/08/2012	03/09/2012	02/17/2012		03/06/2012	350.49
9750524887	Parts and Stock	Paid by Check #218315		02/09/2012	03/10/2012	02/17/2012		03/06/2012	118.62
9750988520	Parts and Stock	Paid by Check #218315		02/09/2012	03/10/2012	02/17/2012		03/06/2012	65.55
9753352245	Air filter	Paid by Check #218315		02/13/2012	03/14/2012	02/17/2012		03/06/2012	40.20
9754035682	Flood Lamps - Long Grove Station	Paid by Check #218315		02/13/2012	03/14/2012	02/17/2012		03/06/2012	52.44
9754263029	Parts and Stock	Paid by Check #218315		02/14/2012	03/15/2012	02/17/2012		03/06/2012	100.38
9754677061	Parts and Stock	Paid by Check #218315		02/14/2012	03/15/2012	02/17/2012		03/06/2012	588.27
9761310458	Parts and Stock	Paid by Check #218507		02/22/2012	03/23/2012	03/05/2012		03/20/2012	96.62
9762251305	Materials for tire machine	Paid by Check #218507		02/23/2012	03/24/2012	03/05/2012		03/20/2012	36.54
9762894815	Supplies for PD/Finance Doors-	Paid by Check #218507		02/23/2012	03/19/2012	03/07/2012		03/20/2012	67.72
9762894815A	Air filters	Paid by Check #218507		02/23/2012	03/24/2012	03/05/2012		03/20/2012	365.40
9762894823	Air filter	Paid by Check #218507		02/23/2012	03/24/2012	03/05/2012		03/20/2012	78.96
9763433662	Battery	Paid by Check #218507		02/24/2012	03/25/2012	03/05/2012		03/20/2012	105.04
9763824290	Parts-M999	Paid by Check #218507		02/24/2012	03/24/2012	03/09/2012		03/20/2012	270.44
9765093852	Fitness Room Equipment Wipes	Paid by Check #218713		02/27/2012	03/28/2012	03/23/2012		04/03/2012	27.13
9766666045	Village Hall Finance Doors (Linear	Paid by Check #218713		02/29/2012	03/30/2012	03/23/2012		04/03/2012	31.77
9767250336	Parts and Stock	Paid by Check #218507		02/29/2012	03/30/2012	03/05/2012		03/20/2012	109.67
9767250344	Parts and Stock	Paid by Check #218507		02/29/2012	03/30/2012	03/05/2012		03/20/2012	438.68
9769014003	Vehicle maintenance machines,	Paid by Check #218507		03/02/2012	04/01/2012	03/05/2012		03/20/2012	45.96
9770229103	Drip Pans	Paid by Check #218713		03/05/2012	04/04/2012	03/23/2012		04/03/2012	289.77
9770229103-PW	Fire Extingguishers	Paid by Check #218713		03/05/2012	04/05/2012	03/19/2012		04/03/2012	175.50
9770956325	Parts and Stock	Paid by Check #218713		03/06/2012	04/05/2012	03/05/2012		04/03/2012	137.70
9770956333	Parts and Stock	Paid by Check #218713		03/06/2012	04/05/2012	03/05/2012		04/03/2012	19.08
9771946895	Credit for Return of Drip Pan	Paid by Check #218713		03/07/2012	04/03/2012	03/23/2012		04/03/2012	(10.34)
9771946903	Credit for return of Drip Pan	Paid by Check #218713		03/07/2012	04/03/2012	03/23/2012		04/03/2012	(82.72)
9772095197	Drip Pan Accessories	Paid by Check #218713		03/07/2012	04/06/2012	03/23/2012		04/03/2012	90.39

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9774519756	Parts and Stock	Paid by Check #218713		03/09/2012	04/09/2012	03/19/2012		04/03/2012	452.14
9776527609	Parts	Paid by Check #218713		03/12/2012	04/11/2012	03/16/2012		04/03/2012	61.95
9778119637-UTIL	Meter Wire	Paid by Check #218713		03/14/2012	04/14/2012	03/20/2012		04/03/2012	103.50
9778119637=BGE	Parts and Stock	Paid by Check #218713		03/14/2012	04/14/2012	03/19/2012		04/03/2012	105.51
9780006756	Gloves	Paid by Check #218713		03/15/2012	04/15/2012	03/19/2012		04/03/2012	22.10
9782956420	Parts	Paid by Check #218876		03/20/2012	04/19/2012	03/26/2012		04/17/2012	76.79
9783286249	Paper Towel Dispenser for Lunch	Paid by Check #218876		03/20/2012	04/19/2012	03/23/2012		04/17/2012	16.27
9784659899	M-999, Boss's Office	Paid by Check #218876		03/22/2012	04/21/2012	03/30/2012		04/17/2012	122.11
9784659915	Parts	Paid by Check #218876		03/22/2012	04/21/2012	03/30/2012		04/17/2012	225.55
9785430563	Well 7 Exhaust Fan	Paid by Check #218876		03/22/2012	04/21/2012	03/19/2012		04/17/2012	20.05
9788921832	Materials	Paid by Check #218876		03/27/2012	04/27/2012	03/30/2012		04/17/2012	318.96
9789228658	Parts and Stock	Paid by Check #218876		03/28/2012	04/28/2012	03/30/2012		04/17/2012	21.96
9790069265	Parts and Stock	Paid by Check #219707		03/29/2012	04/28/2012	06/08/2012		06/19/2012	4.43
9790409933	Parts and Stock	Paid by Check #218876		03/29/2012	04/29/2012	03/30/2012		04/17/2012	65.21
9790610803	Materials	Paid by Check #218876		03/29/2012	04/29/2012	03/30/2012		04/17/2012	100.80
9791875603	Parts and Stock	Paid by Check #218876		03/30/2012	04/30/2012	03/30/2012		04/17/2012	226.08
9791875611	Parts and Stock	Paid by Check #219110		03/30/2012	04/29/2012	04/17/2012		05/08/2012	248.94
9795450072	R&M Supplies - Vehicle Parts	Paid by Check #219110		04/04/2012	05/04/2012	04/16/2012		05/08/2012	7.19
9795477786	Ballast and lampholders for well	Paid by Check #219110		04/04/2012	05/04/2012	04/17/2012		05/08/2012	67.15
9796168780	Lamps	Paid by Check #219110		04/05/2012	05/05/2012	04/17/2012		05/08/2012	397.06
9799975835	Lamps	Paid by Check #219110		04/11/2012	05/11/2012	04/17/2012		05/08/2012	137.50
9799975843	Credit	Paid by Check #219110		04/11/2012	05/11/2012	04/17/2012		05/08/2012	(248.94)
9804976349	V-Belt	Paid by Check #219707		04/17/2012	05/17/2012	06/08/2012		06/19/2012	18.48
9805582096	Parking Deck-Exhaust fan voltage	Paid by Check #219110		04/17/2012	05/17/2012	04/17/2012		05/08/2012	20.98
9805761450	Parts and Stock	Paid by Check #219110		04/17/2012	05/17/2012	04/17/2012		05/08/2012	113.85
9805946689	Credit	Paid by Check #219301		04/18/2012	05/18/2012	05/04/2012		05/22/2012	(20.98)
9806093770	Parking Deck-Tower 2 Voltage	Paid by Check #219301		04/18/2012	05/18/2012	05/04/2012		05/22/2012	31.63
9808886155	Parts and Stock	Paid by Check #219110		04/20/2012	05/20/2012	04/17/2012		05/08/2012	355.05
9809807515	Paper Towel Dispensers (4)	Paid by Check #219301		04/23/2012	05/23/2012	05/08/2012		05/22/2012	65.08
9810616608	Exhaust fan voltage switch	Paid by Check #219301		04/24/2012	05/24/2012	04/17/2012		05/22/2012	459.90
9811314005	Parts and Stock	Paid by Check #219301		04/24/2012	05/24/2012	04/17/2012		05/22/2012	18.42
9812418359	Parts and Stock	Paid by Check #219301		04/25/2012	05/25/2012	04/17/2012		05/22/2012	57.20
9813557213	Retro Fitting B1 Lights	Paid by Check #219301		04/26/2012	05/26/2012	05/04/2012		05/22/2012	1,463.29
9814443173	Heat detector	Paid by Check #219301		04/27/2012	05/27/2012	05/04/2012		05/22/2012	28.65
9815819256	Train Station-HVAC Parts	Paid by Check #219301		04/30/2012	05/30/2012	05/04/2012		05/22/2012	14.55
9815819264	Train Station-HVAC Parts	Paid by Check #219301		04/30/2012	05/30/2012	05/04/2012		05/22/2012	82.24
9816487103	Water Fountain	Paid by Check #219503		05/01/2012	06/01/2012	05/22/2012		06/05/2012	1,419.50
9817655757	Cordless grease gun	Paid by Check #219301		05/02/2012	06/01/2012	05/10/2012		05/22/2012	191.87
9819101404	Credit	Paid by Check #219301		05/03/2012	06/03/2012	05/04/2012		05/22/2012	(493.38)
9823198222	Parts/Heron Station & Stock	Paid by Check #219503		05/09/2012	06/08/2012	05/22/2012		06/05/2012	158.90
9827128373	Smoking Receptacle for Outside	Paid by Check #219503		05/14/2012	06/13/2012	05/29/2012		06/05/2012	48.22

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9827585630	Parts and Stock	Paid by Check #219503		05/14/2012	06/14/2012	05/22/2012		06/05/2012	496.38
9828754789	Materials	Paid by Check #219503		05/15/2012	06/14/2012	05/22/2012		06/05/2012	246.50
9829974964	Parts - stock	Paid by Check #219503		05/16/2012	06/15/2012	05/22/2012		06/05/2012	56.84
9830203445	Parts and Stock	Paid by Check #219503		05/16/2012	06/16/2012	05/22/2012		06/05/2012	559.35
9830449915	UPS Battery	Paid by Check #219503		05/17/2012	06/16/2012	05/22/2012		06/05/2012	40.23
9832146634	Parts - T-367	Paid by Check #219926		05/18/2012	06/17/2012	06/15/2012		07/10/2012	595.11
9833996102	T/S HVAC Supplies	Paid by Check #219707		05/22/2012	06/22/2012	05/22/2012		06/19/2012	57.66
9844517822	Parts and Stock	Paid by Check #219707		06/05/2012	07/05/2012	06/08/2012		06/19/2012	25.18
9844517830	Filters	Paid by Check #219707		06/05/2012	07/05/2012	06/08/2012		06/19/2012	580.88
9844517848	Filter	Paid by Check #219707		06/05/2012	07/05/2012	06/08/2012		06/19/2012	63.88
9845161182	Parts - Stock	Paid by Check #219926		06/05/2012	07/05/2012	06/15/2012		07/10/2012	100.03
9846452804	Parts and Stock	Paid by Check #219707		06/06/2012	07/06/2012	06/08/2012		06/19/2012	1,563.78
9847263366	enclosed bulletin board (200 E.	Paid by Check #219926		06/07/2012	07/07/2012	06/21/2012		07/10/2012	483.75
9850280307	Supplies	Paid by Check #220115		06/11/2012	07/11/2012	07/06/2012		07/24/2012	234.81
9851837014	Credit Memo - Air Filters	Paid by Check #220503		06/13/2012	07/13/2012	08/03/2012		08/21/2012	(511.04)
9851837022	Credit	Paid by Check #220683		06/13/2012	08/27/2012	08/17/2012		09/05/2012	(63.88)
9853417336	Replacement for Palatine & Smith	Paid by Check #219926		06/14/2012	07/14/2012	06/20/2012		07/10/2012	29.58
9853976299	Parts-M999	Paid by Check #219926		06/15/2012	07/15/2012	06/27/2012		07/10/2012	89.11
9856472445	Photo eyes for bulb replacement	Paid by Check #219926		06/19/2012	07/19/2012	06/20/2012		07/10/2012	1,224.00
9860908079	Meter parts	Paid by Check #220115		06/25/2012	07/25/2012	07/06/2012		07/24/2012	231.35
9867118854	Gym Equipment Disinfectant Wipes	Paid by Check #220115		07/02/2012	08/01/2012	07/11/2012		07/24/2012	54.26
9869577206	Parts - PT-997	Paid by Check #220320		07/06/2012	08/05/2012	07/23/2012		08/07/2012	237.36
9871127693	Supplies	Paid by Check #220320		07/09/2012	08/08/2012	07/06/2012		08/07/2012	539.96
9876236648	Materials	Paid by Check #220320		07/13/2012	08/13/2012	07/24/2012		08/07/2012	134.95
9879635689	Parts - T368	Paid by Check #220503		07/18/2012	08/17/2012	08/03/2012		08/21/2012	61.38
9880223244	Materials	Paid by Check #220320		07/19/2012	08/19/2012	07/24/2012		08/07/2012	140.32
9880223251	Materials	Paid by Check #220320		07/19/2012	08/19/2012	07/24/2012		08/07/2012	243.95
9882955272	Randville L/S RainGuage Heater	Paid by Check #220503		07/23/2012	08/23/2012	07/24/2012		08/21/2012	22.48
9883411242	Speed Control	Paid by Check #220503		07/23/2012	08/23/2012	07/24/2012		08/21/2012	129.40
9884817157	Supplies	Paid by Check #220503		07/25/2012	08/24/2012	08/03/2012		08/21/2012	149.50
9887324482	Supplies	Paid by Check #220503		07/27/2012	08/27/2012	08/03/2012		08/21/2012	290.40
9888443232	Supplies	Paid by Check #220503		07/30/2012	08/30/2012	08/03/2012		08/21/2012	75.24
9890275895	Glass defogger	Paid by Check #220503		07/31/2012	08/30/2012	08/13/2012		08/21/2012	82.50
9892894586	Lift Station Replacements	Paid by Check #220503		08/02/2012	09/01/2012	08/03/2012		08/21/2012	361.35
9893490012	Parts - Stock	Paid by Check #220503		08/03/2012	09/02/2012	08/08/2012		08/21/2012	10.79
9893761305	Supplies	Paid by Check #220503		08/03/2012	09/03/2012	08/03/2012		08/21/2012	315.66
9896570026	Parts and Stock	Paid by Check #220683		08/08/2012	09/07/2012	08/17/2012		09/05/2012	30.78
9891604600	Parts-T368	Paid by Check #220683		08/09/2012	09/09/2012	08/21/2012		09/05/2012	52.34
9900742090	Heat Detector	Paid by Check #220683		08/13/2012	09/12/2012	08/17/2012		09/05/2012	28.65
9901129669	Parts	Paid by Check #220683		08/14/2012	09/13/2012	08/22/2012		09/05/2012	84.20
9901129677	Parts	Paid by Check #220683		08/14/2012	09/13/2012	08/22/2012		09/05/2012	10.47

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9902769935	Parts and Stock	Paid by Check #220683		08/15/2012	09/14/2012	08/17/2012		09/05/2012	69.79
9903445451	Start Lamp	Paid by Check #220683		08/16/2012	09/15/2012	08/17/2012		09/05/2012	339.84
9904280428	Parts-Stock	Paid by Check #220882		08/16/2012	09/16/2012	09/06/2012		09/18/2012	27.49
9906417697	Parts and Stock	Paid by Check #220882		08/20/2012	09/19/2012	08/17/2012		09/18/2012	603.06
9906835393	Spray booth light	Paid by Check #220882		08/21/2012	09/20/2012	08/22/2012		09/18/2012	139.95
9908088363	Parts-T365	Paid by Check #220882		08/22/2012	09/22/2012	09/06/2012		09/18/2012	12.71
9912841211	Fuses	Paid by Check #220882		08/28/2012	09/27/2012	09/05/2012		09/18/2012	201.14
9913297603	Train Station Deck Lights	Paid by Check #220882		08/28/2012	09/27/2012	09/05/2012		09/18/2012	116.16
9915760608	Parts and Stock	Paid by Check #220882		08/30/2012	09/29/2012	09/05/2012		09/18/2012	467.64
9924624449	Cable	Paid by Check #221067		09/12/2012	10/12/2012	09/13/2012		10/02/2012	103.55
9929265529	Parts and Stock	Paid by Check #221267		09/17/2012	10/17/2012	09/13/2012		10/16/2012	641.76
9933180466	Enclouser for PD AP	Paid by Check #221514		09/21/2012	10/21/2012	10/29/2012		11/06/2012	107.15
9935993288	Parking Deck Walkway and Platform	Paid by Check #221514		09/25/2012	10/25/2012	10/18/2012		11/06/2012	372.24
9936029793	Train Station - Exit Light Repairs	Paid by Check #221911		09/26/2012	10/26/2012	11/28/2012		12/04/2012	2,415.50
9937069897	Parts	Paid by Check #221267		09/26/2012	10/26/2012	10/05/2012		10/16/2012	56.61
9937069905	Parts - Stock	Paid by Check #221267		09/26/2012	10/26/2012	10/05/2012		10/16/2012	27.49
9937787878	South Supply Generator	Paid by Check #221267		09/27/2012	10/27/2012	10/01/2012		10/16/2012	151.43
9942160806	Credit Memo	Paid by Check #221514		10/03/2012	11/03/2012	10/16/2012		11/06/2012	(56.61)
9943330788	Batteries-Randville Lift Station and	Paid by Check #221267		10/04/2012	11/03/2012	10/01/2012		10/16/2012	71.82
9943503913	Parts and Stock	Paid by Check #221267		10/04/2012	11/03/2012	10/01/2012		10/16/2012	168.98
9947761277	Light Bulbs	Paid by Check #221514		10/10/2012	11/09/2012	10/18/2012		11/06/2012	291.48
9951790436	Credit	Paid by Check #221514		10/15/2012	11/09/2012	10/18/2012		11/06/2012	(291.48)
9958681232	Repair Hardware	Paid by Check #221514		10/23/2012	11/22/2012	10/18/2012		11/06/2012	32.47
9958808132	Relays for platform heaters and	Paid by Check #221514		10/23/2012	11/22/2012	10/18/2012		11/06/2012	177.40
9960436252	R&M Supplies - Equipment Parts	Paid by Check #221731		10/25/2012	11/24/2012	11/05/2012		11/20/2012	787.78
9962851755	Dual Function Relays	Paid by Check #221731		10/29/2012	11/29/2012	11/05/2012		11/20/2012	722.70
99649044560	Fixture for Michigan Tank	Paid by Check #221731		10/31/2012	11/30/2012	11/02/2012		11/20/2012	194.63
9967246969	Parts	Paid by Check #222112		11/02/2012	12/02/2012	12/04/2012		12/18/2012	117.90
9944621714	Parts	Paid by Check #221911		11/05/2012	12/05/2012	10/16/2012		12/04/2012	75.92
9968103805	Parts-E107	Paid by Check #222112		11/05/2012	12/05/2012	12/05/2012		12/18/2012	58.28
9971731238	Parts-E107	Paid by Check #222112		11/08/2012	12/08/2012	12/05/2012		12/18/2012	156.60
9972002647	Parts-M999	Paid by Check #222112		11/08/2012	12/08/2012	12/05/2012		12/18/2012	57.52
9972870555	Parts and Stock	Paid by Check #221911		11/08/2012	12/08/2012	11/20/2012		12/04/2012	77.11
9974161821	Power Supply Board	Paid by Check #221911		11/12/2012	12/12/2012	11/20/2012		12/04/2012	517.60
9976608886	Install 4 new lights in mechanic bays	Paid by Check #222112		11/13/2012	12/13/2012	12/03/2012		12/18/2012	559.80
9977158576	Well 15 Lighting	Paid by Check #221911		11/14/2012	12/14/2012	11/20/2012		12/04/2012	15.09
9978346485	Parts and Stock	Paid by Check #221911		11/15/2012	12/15/2012	11/20/2012		12/04/2012	13.27
9978573997	Gym Equipment Wipes	Paid by Check #222112		11/15/2012	12/15/2012	12/03/2012		12/18/2012	57.98
9003139095	Materials	Paid by Check #222112		11/21/2012	12/21/2012	11/20/2012		12/18/2012	274.62
9005190658	Shires Lift Station Line Monitor	Paid by Check #222112		11/27/2012	12/27/2012	12/03/2012		12/18/2012	225.64
9006899232	Replacement tools	Paid by Check #222112		11/28/2012	12/28/2012	12/03/2012		12/18/2012	57.37

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9009794422	GFCI Receptacles for Station 81,	Paid by Check #222112		12/03/2012	01/02/2013	12/03/2012		12/18/2012	191.00
9010279975	Landscape Light for Village Hall	Paid by Check #222112		12/03/2012	01/02/2013	12/03/2012		12/18/2012	19.36
9010279983	Bell Boxes for Village Hall and	Paid by Check #222112		12/03/2012	01/02/2013	12/03/2012		12/18/2012	112.45
9010332089	Halogen Lamps for Village Hall	Paid by Check #222112		12/03/2012	01/02/2013	12/03/2012		12/18/2012	26.07
9012214137	Parts and Stock	Paid by Check #222112		12/05/2012	01/04/2013	12/03/2012		12/18/2012	135.19
			Vendor **2281 - Grainger** Totals				Invoices	188	$49,569.92
Vendor **3360 - Nicholas Grasso**									
2012-00000422	reim for ERT-BRAVO mtg-training	Paid by Check #218877		04/02/2012	05/02/2012	04/03/2012		04/17/2012	45.76
10-19-12	reim for Fall Fest expenses-CC	Paid by Check #221515		10/14/2012	11/14/2012	10/29/2012		11/06/2012	55.98
			Vendor **3360 - Nicholas Grasso** Totals				Invoices	2	$101.74
Vendor **3441 - Patrick M Gratzianna**									
2012-00000588	Staples - reimburse purchase	Paid by Check #219302		04/13/2012	05/13/2012	04/10/2012		05/22/2012	157.29
2012-00000589	Reimburse grill parts	Paid by Check #219302		04/18/2012	05/18/2012	04/10/2012		05/22/2012	661.90
2012-00001270	Reimburse office supplies	Paid by Check #221268		09/29/2012	10/29/2012	10/04/2012		10/16/2012	112.44
2012-00001425	Reimburse clothing expense	Paid by Check #221516		10/24/2012	11/24/2012	10/11/2012		11/06/2012	52.50
2012-00001426	Reimburse clothing expense	Paid by Check #221516		10/30/2012	11/30/2012	10/11/2012		11/06/2012	192.32
11292012	Tuition Reimbursement	Paid by Check #222113		11/29/2012	12/04/2012	11/29/2012		12/18/2012	239.63
2012-00001615	Reimburse office supply expense	Paid by Check #222113		12/07/2012	01/07/2013	12/11/2012		12/18/2012	135.36
			Vendor **3441 - Patrick M Gratzianna** Totals				Invoices	7	$1,551.44
Vendor **1173 - Graybar Electric Company, Inc.**									
958094900	Materials	Paid by Check #218101		01/05/2012	02/20/2012	02/03/2012		02/21/2012	339.57
958136378	Materials	Paid by Check #218101		01/09/2012	02/20/2012	02/03/2012		02/21/2012	7,110.00
958207615	Materials	Paid by Check #218101		01/12/2012	02/20/2012	02/03/2012		02/21/2012	186.48
960125351	Materials	Paid by Check #219303		05/02/2012	06/02/2012	05/04/2012		05/22/2012	7,352.40
			Vendor **1173 - Graybar Electric Company, Inc.** Totals				Invoices	4	$14,988.45
Vendor **2498 - Great Lakes Equipment**									
P33C0074358	Parts-T312	Paid by Check #219304		04/30/2012	05/30/2012	05/11/2012		05/22/2012	127.75
P33C0074737	Parts - T-312	Paid by Check #219504		05/16/2012	06/16/2012	05/22/2012		06/05/2012	121.44
P33C0079155	Parts	Paid by Check #222114		11/21/2012	12/21/2012	12/04/2012		12/18/2012	396.41
			Vendor **2498 - Great Lakes Equipment** Totals				Invoices	3	$645.60
Vendor **3632 - Greetis Associates Structural Engineers, P.C,**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
120614	Services from 5/20/12 - 5/26/12	Paid by Check #220116		06/26/2012	07/25/2012	07/17/2012		07/24/2012	950.00
120615	Services from 5/27/12 - 6/2/12	Paid by Check #220116		06/26/2012	07/25/2012	07/17/2012		07/24/2012	400.00
120707	Services from 6/1/12 - 6/30/12	Paid by Check #220116		07/02/2012	08/01/2012	07/17/2012		07/24/2012	200.00
120708	Plan review/permit 6/1/12 - 6/30/12	Paid by Check #220116		07/02/2012	08/01/2012	07/17/2012		07/24/2012	150.00
120709	Structural Service 6/1/12 - 6/30/12	Paid by Check #220321		07/02/2012	08/01/2012	07/31/2012		08/07/2012	200.00
120809	Structural Svcs/O'Briens storefront	Paid by Check #220684		08/08/2012	09/07/2012	08/28/2012		09/05/2012	100.00
120911	Structural Services 8/1/12 - 8/31/12	Paid by Check #221068		09/10/2012	10/10/2012	09/25/2012		10/02/2012	150.00
	Vendor **3632 - Greetis Associates Structural Engineers, P.C,** Totals					Invoices	7		$2,150.00
Vendor **3723 - Robert M Grenning**									
2012-00001401	Boot Reimbursement	Paid by Check #221517		10/25/2012	11/05/2012	10/30/2012		11/06/2012	100.00
	Vendor **3723 - Robert M Grenning** Totals					Invoices	1		$100.00
Vendor **3561 - Grivas Krause Associates Ltd**									
4/5/12	UPS - 2100 N Hicks Rd	Paid by Check #219111		04/05/2012	05/04/2012	04/30/2012		05/08/2012	770.00
04/23/12	UPS - 2100 N Hicks Rd/Resubmittal	Paid by Check #219305		04/23/2012	05/23/2012	04/30/2012		05/22/2012	110.00
04/25/12	UPS - 2100 N Hicks /2nd	Paid by Check #219305		04/25/2012	05/25/2012	04/30/2012		05/22/2012	110.00
	Vendor **3561 - Grivas Krause Associates Ltd** Totals					Invoices	3		$990.00
Vendor **2248 - Groot Industries Inc**									
8062134	Refuse Service - November	Paid by Check #217866		12/31/2011	01/31/2012	12/31/2011		02/07/2012	238,081.74
8062134CM	Senior Discount - November 2011	Paid by Check #217866		12/31/2011	01/31/2012	12/31/2011		02/07/2012	(1,738.00)
8142437	Refuse Service - December	Paid by Check #218102		01/31/2012	03/01/2012	12/31/2011		02/21/2012	247,211.59
8142437CM	Senior Discount - December 2011	Paid by Check #218102		01/31/2012	03/01/2012	12/31/2011		02/21/2012	(1,730.00)
8245967	Refuse Service - January	Paid by Check #218508		02/29/2012	03/29/2012	03/13/2012		03/20/2012	247,370.78
8245967CR	Senior Discount - January	Paid by Check #218508		02/29/2012	03/29/2012	03/13/2012		03/20/2012	(1,739.00)
8324914	Refuse Service - February	Paid by Check #219112		03/31/2012	05/01/2012	04/25/2012		05/08/2012	247,449.68
8324914CM	Senior Discount - February	Paid by Check #219112		03/31/2012	05/01/2012	04/25/2012		05/08/2012	(1,742.00)
8366362	Refuse Service - March	Paid by Check #219306		04/30/2012	05/30/2012	05/11/2012		05/22/2012	247,344.12
8366362CR	Senior Discount - March	Paid by Check #219306		04/30/2012	05/30/2012	05/11/2012		05/22/2012	(1,742.00)
8390846	Refuse	Paid by Check #219306		04/30/2012	05/15/2012	05/10/2012		05/22/2012	125.00
8421579	Refuse Service - April 2012	Paid by Check #219708		05/31/2012	06/30/2012	06/07/2012		06/19/2012	247,337.71
8421579CM	Senior Discount - April 2012	Paid by Check #219708		05/31/2012	06/30/2012	06/07/2012		06/19/2012	(1,743.00)
8564195	Refuse Services - May & June	Paid by Check #220117		06/30/2012	07/30/2012	07/16/2012		07/24/2012	494,754.32
8564195CM	Senior Discount - May & June	Paid by Check #220117		06/30/2012	07/30/2012	07/16/2012		07/24/2012	(3,486.00)
8635560	Refuse Service - July/August	Paid by Check #220883		08/31/2012	09/30/2012	09/11/2012		09/18/2012	495,285.12
8635560CR	Senior Discount - July/August	Paid by Check #220883		08/31/2012	09/30/2012	09/11/2012		09/18/2012	(3,486.00)
8693911	Refuse Service - September	Paid by Check #221269		09/30/2012	10/30/2012	10/05/2012		10/16/2012	247,648.64

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
8693911CR	Senior Discount - September	Paid by Check #221269		09/30/2012	10/30/2012	10/05/2012		10/16/2012	(1,745.00)
8789866	Refuse Service - October	Paid by Check #221732		10/31/2012	11/30/2012	11/07/2012		11/20/2012	247,678.38
8789866CR	Senior Discount - October	Paid by Check #221732		10/31/2012	11/30/2012	11/07/2012		11/20/2012	(1,743.00)
		Vendor **2248 - Groot Industries Inc** Totals				Invoices	21		$2,939,393.08
Vendor **1289 - Grossinger Chevrolet**									
CM67938	Credit	Paid by Check #219505		10/04/2011	05/23/2012	05/22/2012		06/05/2012	(120.48)
69386	Parts	Paid by Check #218103		01/10/2012	02/10/2012	02/03/2012		02/21/2012	76.18
69454	Parts	Paid by Check #218103		01/17/2012	02/17/2012	02/03/2012		02/21/2012	114.74
69480	Parts	Paid by Check #218103		01/17/2012	02/17/2012	02/03/2012		02/21/2012	103.31
CM69454	Parts - Credit	Paid by Check #218103		01/17/2012	02/17/2012	02/03/2012		02/21/2012	(114.74)
69581	Parts	Paid by Check #218103		01/25/2012	02/25/2012	02/03/2012		02/21/2012	124.39
69696	Parts	Paid by Check #218103		02/02/2012	03/02/2012	02/09/2012		02/21/2012	55.40
69869	Parts-T316	Paid by Check #218316		02/15/2012	03/15/2012	02/23/2012		03/06/2012	52.98
69877	Parts-T316	Paid by Check #218316		02/15/2012	03/15/2012	02/23/2012		03/06/2012	43.92
69879	Parts-T390	Paid by Check #218316		02/16/2012	03/16/2012	02/23/2012		03/06/2012	79.14
69880	Parts-T390	Paid by Check #218316		02/16/2012	03/16/2012	02/23/2012		03/06/2012	83.94
69878	Parts-T390	Paid by Check #218316		02/17/2012	03/17/2012	02/23/2012		03/06/2012	397.42
69906	Parts-PT224	Paid by Check #218509		02/21/2012	03/21/2012	02/23/2012		03/20/2012	3.56
69967	Parts-T390	Paid by Check #218509		02/22/2012	03/22/2012	02/23/2012		03/20/2012	14.29
69975	Parts-T390	Paid by Check #218509		02/23/2012	03/23/2012	02/23/2012		03/20/2012	57.23
69981	Parts-C318	Paid by Check #218509		02/23/2012	03/23/2012	02/23/2012		03/20/2012	77.70
70007	Parts-PT228	Paid by Check #218509		02/24/2012	03/24/2012	03/01/2012		03/20/2012	2.84
70367	Parts	Paid by Check #218878		03/21/2012	04/21/2012	03/26/2012		04/17/2012	48.00
70530	Parts	Paid by Check #218878		04/02/2012	05/02/2012	04/06/2012		04/17/2012	26.68
70551	Parts	Paid by Check #218878		04/03/2012	05/03/2012	04/06/2012		04/17/2012	45.80
70887	Parts	Paid by Check #219505		04/27/2012	05/27/2012	05/22/2012		06/05/2012	76.18
71172	Parts	Paid by Check #219505		05/17/2012	06/17/2012	05/22/2012		06/05/2012	45.80
71267	Parts	Paid by Check #219709		05/25/2012	06/25/2012	06/06/2012		06/19/2012	94.69
71342	Parts	Paid by Check #219709		05/31/2012	06/30/2012	06/06/2012		06/19/2012	31.26
71670	Parts-PT217	Paid by Check #220118		06/26/2012	07/26/2012	07/12/2012		07/24/2012	168.63
71697	Parts-PT220	Paid by Check #220118		06/28/2012	07/28/2012	07/12/2012		07/24/2012	30.48
71765	Parts-PT220	Paid by Check #220118		07/02/2012	08/02/2012	07/11/2012		07/24/2012	296.99
71782	Parts	Paid by Check #220322		07/03/2012	08/03/2012	07/23/2012		08/07/2012	113.74
71795	Parts	Paid by Check #220322		07/03/2012	08/03/2012	07/23/2012		08/07/2012	45.80
71846	Parts	Paid by Check #220322		07/10/2012	08/10/2012	07/23/2012		08/07/2012	19.41
72000	Parts	Paid by Check #220322		07/18/2012	08/18/2012	07/23/2012		08/07/2012	44.55
72015	Parts	Paid by Check #220322		07/19/2012	08/19/2012	07/30/2012		08/07/2012	4.47
72236	Parts	Paid by Check #220685		08/04/2012	09/04/2012	08/08/2012		09/05/2012	60.68
72402	Parts-T390	Paid by Check #220884		08/15/2012	09/15/2012	09/06/2012		09/18/2012	62.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
72485	Parts-T390	Paid by Check #220884		08/22/2012	09/22/2012	09/06/2012		09/18/2012	20.90
72551	Parts-T260	Paid by Check #220884		08/28/2012	09/28/2012	09/06/2012		09/18/2012	62.05
72692	Parts	Paid by Check #221069		09/07/2012	10/07/2012	09/13/2012		10/02/2012	126.75
72797	Parts	Paid by Check #221270		09/17/2012	10/17/2012	09/24/2012		10/16/2012	132.11
72803	Parts	Paid by Check #221270		09/18/2012	10/18/2012	09/24/2012		10/16/2012	91.60
72815	Parts	Paid by Check #221270		09/19/2012	10/19/2012	09/24/2012		10/16/2012	72.71
72402A	Credit	Paid by Check #221069		09/26/2012	10/01/2012	09/14/2012		10/02/2012	(.45)
73073	Parts-T317	Paid by Check #221518		10/09/2012	11/09/2012	10/17/2012		11/06/2012	222.54
73089	Parts-PT222	Paid by Check #221518		10/11/2012	11/11/2012	10/17/2012		11/06/2012	30.02
73132	Parts	Paid by Check #221518		10/15/2012	11/15/2012	10/17/2012		11/06/2012	44.55
73249	Parts-PT266	Paid by Check #221518		10/24/2012	11/24/2012	10/29/2012		11/06/2012	123.72
73447	Parts	Paid by Check #221912		11/08/2012	12/08/2012	11/27/2012		12/04/2012	75.58
73482	Parts	Paid by Check #221912		11/09/2012	12/09/2012	11/21/2012		12/04/2012	6.15
73506	Parts	Paid by Check #221912		11/14/2012	12/14/2012	11/21/2012		12/04/2012	31.13
73690	Parts-PT-220	Paid by Check #222115		11/28/2012	12/28/2012	12/10/2012		12/18/2012	89.10
73687	Parts-PT238	Paid by Check #222115		11/29/2012	12/29/2012	12/10/2012		12/18/2012	69.53
73736	Parts-PT241	Paid by Check #222115		12/03/2012	01/03/2013	12/10/2012		12/18/2012	60.68
		Vendor **1289 - Grossinger Chevrolet** Totals				Invoices	51		$3,526.15
Vendor **3025 - Bradley S Grossman**									
2011-00002035	Special Investigations	Paid by Check #218104		12/16/2011	02/20/2012	12/31/2011		02/21/2012	100.00
2012-00000186	Special Investigations	Paid by Check #218104		01/03/2012	02/20/2012	02/09/2012		02/21/2012	100.00
2012-00000187	Special Investigations	Paid by Check #218104		01/19/2012	02/20/2012	02/09/2012		02/21/2012	80.00
2012-00000324	Special Investigations Fund (Rpt #	Paid by Check #218510		03/02/2012	03/19/2012	03/09/2012		03/20/2012	100.00
2012-00000394	Special Investigations (Narcotics	Paid by Check #218714		03/08/2012	04/03/2012	03/23/2012		04/03/2012	170.00
2012-00000449	Food for Retired Personnel Station	Paid by Check #218879		03/27/2012	04/16/2012	04/04/2012		04/17/2012	165.00
2012-00000627	Replenish Special Operations Fund	Paid by Check #219307		05/08/2012	05/22/2012	05/08/2012		05/22/2012	200.00
2012-00000712	Special Investigations-Rpt # 12-	Paid by Check #219506		05/23/2012	06/04/2012	05/29/2012		06/05/2012	80.00
2012-00000813	Special investigation (Boborci /Rpt	Paid by Check #219927		06/07/2012	07/09/2012	06/21/2012		07/10/2012	100.00
2012-00000909	Special Operation Fund - Replenish	Paid by Check #220119		06/22/2012	07/23/2012	07/11/2012		07/24/2012	80.00
2012-00000910	Replenish Special Operations Fund -	Paid by Check #220119		07/03/2012	07/23/2012	07/11/2012		07/24/2012	80.00
2012-00001267	Food for Search Team looking for	Paid by Check #221271		09/28/2012	10/15/2012	10/03/2012		10/16/2012	103.06
2012-00001319	Special Investigations/Narcotics (Rpt	Paid by Check #221519		10/11/2012	11/05/2012	10/15/2012		11/06/2012	120.00
2012-00001366	Special Investigations/Narcotics (Rpt	Paid by Check #221519		10/16/2012	11/05/2012	10/25/2012		11/06/2012	100.00
2012-00001447	Special Narcotics Investigations	Paid by Check #221733		10/19/2012	11/19/2012	11/08/2012		11/20/2012	140.00
2012-00001587	Special Investigations/Narcotics (Rpt	Paid by Check #222116		11/02/2012	12/17/2012	12/03/2012		12/18/2012	160.00
2012-00001457	Lunches for Police & Fire	Paid by Check #221733		11/07/2012	11/20/2012	11/08/2012		11/20/2012	412.91
		Vendor **3025 - Bradley S Grossman** Totals				Invoices	17		$2,290.97

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2905 - Group Link Corp**									
2012-03-05-17470	eHelpDesk Software Maintenance	Paid by Check #218880		03/20/2012	04/19/2012	03/26/2012		04/17/2012	3,330.36
		Vendor **2905 - Group Link Corp** Totals				Invoices	1		$3,330.36
Vendor **1648 - Grower Equipment & Supply Co.**									
50378	Parts - PT-111	Paid by Check #220686		08/07/2012	09/07/2012	08/09/2012		09/05/2012	72.60
		Vendor **1648 - Grower Equipment & Supply Co.** Totals				Invoices	1		$72.60
Vendor **3258 - Tamara A Gulisano-Canada**									
2012-00000092	Tape for Label Maker (Staples)	Paid by Check #217867		01/05/2012	02/06/2012	01/26/2012		02/07/2012	75.35
2012-00000161	Seminar Refreshments	Paid by Check #218105		01/30/2012	02/20/2012	02/09/2012		02/21/2012	178.55
2012-00000537	Supplies & Refreshments for PD	Paid by Check #219113		04/12/2012	05/08/2012	04/26/2012		05/08/2012	138.16
2012-00000764	International Crime Free Conference	Paid by Check #219710		05/01/2012	06/18/2012	06/11/2012		06/19/2012	280.00
2012-00000965	International Crime Free Conference	Paid by Check #220323		07/23/2012	08/06/2012	07/27/2012		08/07/2012	2,035.59
		Vendor **3258 - Tamara A Gulisano-Canada** Totals				Invoices	5		$2,707.65
Vendor **2101 - GW Berkheimer Co Inc**									
771683	Ignition control	Paid by Check #219308		05/02/2012	06/02/2012	05/04/2012		05/22/2012	234.26
834186	Parts	Paid by Check #220504		07/25/2012	08/25/2012	08/03/2012		08/21/2012	97.94
850231	Parts	Paid by Check #220687		08/17/2012	09/16/2012	08/17/2012		09/05/2012	215.77
851800	Parts	Paid by Check #220885		08/21/2012	09/21/2012	08/17/2012		09/18/2012	37.89
851801	Parts	Paid by Check #220885		08/21/2012	09/21/2012	08/17/2012		09/18/2012	153.63
		Vendor **2101 - GW Berkheimer Co Inc** Totals				Invoices	5		$739.49
Vendor **1638 - H & H Electric Co.**									
19312	Street Light Maintenance	Paid by Check #218106		11/30/2011	02/20/2012	12/31/2011		02/21/2012	2,915.50
19313	Street	Paid by Check #218106		11/30/2011	02/20/2012	12/31/2011		02/21/2012	497.20
19186	Repair Cable Fault at parking Garage	Paid by Check #218106		12/31/2011	02/20/2012	12/31/2011		02/21/2012	1,298.90
19337	Ground fault repair - 434 E.	Paid by Check #218317		01/31/2012	03/01/2012	02/17/2012		03/06/2012	560.80
19444	Ground Fault Repair-Winston &	Paid by Check #218511		02/22/2012	03/22/2012	02/17/2012		03/20/2012	967.55
19562	Repair and Maintenance	Paid by Check #218881		02/29/2012	04/15/2012	03/30/2012		04/17/2012	749.48
19563	Repair and Maintenance	Paid by Check #218881		02/29/2012	04/15/2012	03/30/2012		04/17/2012	1,843.05
19564	Repair and Maintenance	Paid by Check #218881		03/21/2012	04/21/2012	03/30/2012		04/17/2012	1,043.16
19751	Ground Fault Repair	Paid by Check #219309		04/30/2012	05/30/2012	05/04/2012		05/22/2012	2,128.40
19752	Ground Fault Repair	Paid by Check #219309		04/30/2012	05/30/2012	05/04/2012		05/22/2012	408.16
19758	Ground Fault Repair - 258 N. Lytle	Paid by Check #219309		04/30/2012	05/30/2012	05/04/2012		05/22/2012	2,186.90
19964	Ground Fault Repair - 949-977 E.	Paid by Check #220120		06/30/2012	07/30/2012	07/06/2012		07/24/2012	911.77

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
20291	Ground Fault Repair - Clark & Morris	Paid by Check #220886		08/28/2012	09/28/2012	09/05/2012		09/18/2012	677.75
20330	Repair and Maintenance	Paid by Check #221272		08/31/2012	09/30/2012	10/01/2012		10/16/2012	1,914.41
20331	Repair and Maintenance	Paid by Check #221272		08/31/2012	09/30/2012	10/01/2012		10/16/2012	368.75
20378	Ground Fault Repair - 1074 W.	Paid by Check #221272		09/27/2012	10/27/2012	10/01/2012		10/16/2012	1,163.05
20526	Repair and Maintenance	Paid by Check #221734		10/24/2012	11/24/2012	11/05/2012		11/20/2012	586.30
20685	Repair and Maintenance	Paid by Check #222117		11/26/2012	12/26/2012	12/03/2012		12/18/2012	793.11
		Vendor **1638 - H & H Electric Co.** Totals				Invoices	18		$21,014.24
Vendor **3642 - Haigh Quarry**									
2012-00000978	ERD Class	Paid by Check #220324		07/20/2012	08/20/2012	07/18/2012		08/07/2012	60.00
		Vendor **3642 - Haigh Quarry** Totals				Invoices	1		$60.00
Vendor **2084 - Haines & Company, Inc.**									
320553adj	2012 Haines Directory Lease	Paid by Check #217868		01/09/2012	02/06/2012	01/26/2012		02/07/2012	375.00
		Vendor **2084 - Haines & Company, Inc.** Totals				Invoices	1		$375.00
Vendor **3419 - Halloran Power Equipment Inc**									
45294	Parts - E-634	Paid by Check #219711		05/24/2012	06/24/2012	06/07/2012		06/19/2012	45.45
		Vendor **3419 - Halloran Power Equipment Inc** Totals				Invoices	1		$45.45
Vendor **1482 - HandsOn Suburban Chicago**									
6-06-12	Yearly Dues for Community	Paid by Check #219712		06/06/2012	07/06/2012	06/12/2012		06/19/2012	300.00
09-26-12	Reim for recognition for blood	Paid by Check #221273		09/26/2012	10/26/2012	09/27/2012		10/16/2012	50.00
		Vendor **1482 - HandsOn Suburban Chicago** Totals				Invoices	2		$350.00
Vendor **3118 - James M Handzel**									
PWBRJH02102012	Boot Reimbursement	Paid by Check #218107		01/26/2012	02/20/2012	02/07/2012		02/21/2012	199.37
PWTR6-29-12	Tool Reimbursement-Jim Handzel	Paid by Check #219928		06/25/2012	07/02/2012	06/20/2012		07/10/2012	625.00
		Vendor **3118 - James M Handzel** Totals				Invoices	2		$824.37
Vendor **3126 - Keith C Hansen**									
PWAD12-7-12	Boot Reimbursement	Paid by Check #222118		12/07/2012	12/10/2012	12/03/2012		12/18/2012	199.64
		Vendor **3126 - Keith C Hansen** Totals				Invoices	1		$199.64

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3544 - Harlem Floors and More Inc**									
44128	Quarry tile for sta 85 remodel	Paid by Check #218512		02/14/2012	03/14/2012	03/09/2012		03/20/2012	615.00
		Vendor **3544 - Harlem Floors and More Inc** Totals				Invoices	1		$615.00
Vendor **3664 - Brian E Harrison**									
7-23-12	2012 NIEMC training reim-Harrison-	Paid by Check #220688		08/13/2012	09/13/2012	08/20/2012		09/05/2012	45.00
		Vendor **3664 - Brian E Harrison** Totals				Invoices	1		$45.00
Vendor **2838 - Harry S Peterson Inc**									
Application 1	Parking Deck Improvements	Paid by Check #219929		05/31/2012	06/29/2012	06/18/2012		07/10/2012	13,034.00
Application #2	Parking Deck Improvements	Paid by Check #220121		06/30/2012	07/29/2012	07/10/2012		07/24/2012	71,040.00
Application #3	Parking Deck Improvements	Paid by Check #220505		07/30/2012	08/20/2012	08/15/2012		08/21/2012	55,728.00
Application #4	Parking Deck Improvements	Paid by Check #221735		09/30/2012	10/15/2012	10/01/2012		11/20/2012	5,796.00
Application #5	Parking Deck Improvements	Paid by Check #221735		09/30/2012	10/15/2012	10/01/2012		11/20/2012	16,177.00
		Vendor **2838 - Harry S Peterson Inc** Totals				Invoices	5		$161,775.00
Vendor **1916 - Harvard Maintenance Inc**									
528467	Deck/Train Station Contractual	Paid by Check #217869		01/03/2012	02/03/2012	01/23/2012		02/07/2012	7,414.00
534405	Deck/Train Station Contractual	Paid by Check #218108		02/01/2012	03/01/2012	02/03/2012		02/21/2012	7,414.00
538841	Deck/Train Station Contractual	Paid by Check #218513		03/01/2012	04/01/2012	03/05/2012		03/20/2012	7,414.00
541834	Deck/Train Station Contractual	Paid by Check #220689		04/01/2012	08/21/2012	08/17/2012		09/05/2012	7,414.00
549099	Deck/Train Station Contractual	Paid by Check #219310		05/01/2012	06/01/2012	05/04/2012		05/22/2012	7,414.00
554283	Deck/Train Station Contractual	Paid by Check #219713		06/01/2012	07/01/2012	06/08/2012		06/19/2012	7,414.00
556749	Deck/Train Station Contractual	Paid by Check #220122		07/01/2012	08/01/2012	07/06/2012		07/24/2012	7,414.00
563712	Deck/Train Station Contractual	Paid by Check #220506		08/01/2012	08/31/2012	08/03/2012		08/21/2012	7,414.00
568466	Deck/Train Station Contractual	Paid by Check #220887		09/01/2012	10/01/2012	09/05/2012		09/18/2012	7,414.00
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	9		$66,726.00
Vendor **2141 - Hastings Air Energy Control**									
142625	Pressure sensor	Paid by Check #219507		05/08/2012	06/08/2012	05/23/2012		06/05/2012	97.96
144193	Plymo vent repair	Paid by Check #221736		10/01/2012	11/01/2012	11/06/2012		11/20/2012	182.08
144557	Grabber assembly	Paid by Check #222119		11/08/2012	12/08/2012	11/30/2012		12/18/2012	545.78
		Vendor **2141 - Hastings Air Energy Control** Totals				Invoices	3		$825.82
Vendor **3116 - Bryan C Haupt**									
PWVMBH22012	Tool Reimbursement	Paid by Check #218109		02/03/2012	02/20/2012	02/03/2012		02/21/2012	389.77

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
PWTRBH2-17-12	Tool reimbursement	Paid by Check #218514		03/09/2012	03/16/2012	03/05/2012		03/20/2012	20.88
PWTRBH2-24-12	Tool reimbursement	Paid by Check #218514		03/09/2012	03/16/2012	03/05/2012		03/20/2012	38.19
PWTRBH3-8-12	Tool reimbursement	Paid by Check #218514		03/09/2012	03/16/2012	03/05/2012		03/20/2012	144.40
PWTR8-9-12	Tool Reimbursement	Paid by Check #220507		08/08/2012	08/10/2012	08/03/2012		08/21/2012	31.76
PWBRBH111712	Boot Reimbursement	Paid by Check #221913		11/17/2012	12/01/2012	11/20/2012		12/04/2012	213.98
		Vendor **3116 - Bryan C Haupt** Totals				Invoices	6		$838.98
Vendor **3394 - Scott P Hayden**									
2012-00001313	Reimburse open house expense	Paid by Check #221520		10/03/2012	11/03/2012	10/11/2012		11/06/2012	446.85
		Vendor **3394 - Scott P Hayden** Totals				Invoices	1		$446.85
Vendor **1775 - HBK Water Meter Service, Inc.**									
11-657	Meter field test at Harper College	Paid by Check #217647		12/20/2011	01/20/2012	12/19/2011		01/17/2012	116.00
12-72	Meter field test and repair	Paid by Check #218515		02/21/2012	03/21/2012	02/17/2012		03/20/2012	179.00
12-171	Meter repairs	Paid by Check #219311		04/30/2012	05/30/2012	05/10/2012		05/22/2012	17.68
12-310	Bench Test	Paid by Check #220508		07/18/2012	08/18/2012	08/02/2012		08/21/2012	24.00
12-519	Meter Testing 4208 N Bonhill	Paid by Check #221737		10/26/2012	11/26/2012	11/02/2012		11/20/2012	24.00
12-552	Bench Test & Repair Hydrant Meter	Paid by Check #222120		11/19/2012	12/19/2012	11/26/2012		12/18/2012	135.00
12-560	Meter Repairs	Paid by Check #222120		11/28/2012	12/28/2012	11/30/2012		12/18/2012	79.00
		Vendor **1775 - HBK Water Meter Service, Inc.** Totals				Invoices	7		$574.68
Vendor **2942 - Hd Supply Facilities Maintenance**									
9112550641	Toilet for Sta 85 remodel	Paid by Check #217648		12/20/2011	12/30/2011	12/30/2011		01/17/2012	409.27
9114717839	Filters and batteries	Paid by Check #219114		04/20/2012	05/20/2012	04/17/2012		05/08/2012	487.07
9114804419	Ballasts, kitchen faucet	Paid by Check #219312		04/25/2012	05/25/2012	05/04/2012		05/22/2012	138.78
9114804420	Credit	Paid by Check #219312		04/25/2012	05/25/2012	05/04/2012		05/22/2012	(30.81)
9114836852	Ballasts	Paid by Check #219312		04/26/2012	05/26/2012	05/04/2012		05/22/2012	30.81
9118550454	Parts	Paid by Check #222121		10/24/2012	12/10/2012	12/03/2012		12/18/2012	188.30
9119263111	Dishwasher	Paid by Check #222121		12/04/2012	01/03/2013	12/03/2012		12/18/2012	246.05
		Vendor **2942 - Hd Supply Facilities Maintenance** Totals				Invoices	7		$1,469.47
Vendor **2773 - HD Supply Waterworks Ltd**									
4083544	Repair Parts	Paid by Check #217870		11/22/2011	02/01/2012	12/30/2011		02/07/2012	309.12
4219361	Repair Parts	Paid by Check #217870		01/03/2012	02/03/2012	12/30/2011		02/07/2012	1,349.54
4223306	Repair Parts	Paid by Check #217870		01/03/2012	02/03/2012	12/30/2011		02/07/2012	1,133.02
4291678	Repair Parts	Paid by Check #218318		01/27/2012	02/27/2012	02/17/2012		03/06/2012	519.98
4311605	Repair Parts	Paid by Check #218882		01/27/2012	04/15/2012	03/30/2012		04/17/2012	152.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
4370087	Repair Parts	Paid by Check #218318		02/07/2012	03/07/2012	02/06/2012		03/06/2012	238.42
4424629	Repair Parts	Paid by Check #218516		02/21/2012	03/21/2012	02/17/2012		03/20/2012	446.00
4424608	Repair Parts	Paid by Check #218516		02/23/2012	03/23/2012	02/17/2012		03/20/2012	415.14
4440553	Repair Parts	Paid by Check #218516		02/24/2012	03/24/2012	02/17/2012		03/20/2012	629.16
4427085	Duck bill replacement	Paid by Check #218715		03/06/2012	04/06/2012	03/07/2012		04/03/2012	5,144.00
4606921	Repair Parts	Paid by Check #219115		04/05/2012	05/05/2012	04/18/2012		05/08/2012	780.70
4656133	Repair Parts	Paid by Check #219115		04/16/2012	05/16/2012	04/18/2012		05/08/2012	138.81
4659680	Repair Parts	Paid by Check #219115		04/16/2012	05/16/2012	04/18/2012		05/08/2012	131.71
4684822	Repair Parts	Paid by Check #219115		04/20/2012	05/20/2012	04/18/2012		05/08/2012	50.96
4707236	Repair Parts	Paid by Check #219313		04/25/2012	05/25/2012	04/18/2012		05/22/2012	22.36
4685734	Repair Parts	Paid by Check #219313		04/27/2012	05/27/2012	05/10/2012		05/22/2012	452.12
4737953	Repair Parts	Paid by Check #219313		05/01/2012	06/01/2012	05/10/2012		05/22/2012	164.50
4970006	Repair Parts	Paid by Check #220123		06/21/2012	07/21/2012	07/06/2012		07/24/2012	453.28
5119156	Repair Parts	Paid by Check #220325		07/18/2012	08/18/2012	07/20/2012		08/07/2012	490.91
5154741	Repair Parts	Paid by Check #220509		07/24/2012	08/24/2012	07/20/2012		08/21/2012	205.15
5159346	Repair Parts	Paid by Check #220509		07/25/2012	08/25/2012	07/20/2012		08/21/2012	254.61
5204194	Repair Parts	Paid by Check #220509		08/02/2012	09/02/2012	08/02/2012		08/21/2012	802.55
5266827	Repair Parts	Paid by Check #220690		08/14/2012	09/14/2012	08/22/2012		09/05/2012	231.36
5299664	18" Storm Sewer Back Water Flow	Paid by Check #221070		09/11/2012	10/11/2012	09/13/2012		10/02/2012	4,070.00
5488243	Repair Parts	Paid by Check #221275		09/21/2012	10/21/2012	10/01/2012		10/16/2012	980.20
5492665	Repair Parts	Paid by Check #221275		09/25/2012	10/25/2012	10/01/2012		10/16/2012	127.00
5627520	Repair Parts	Paid by Check #221521		10/19/2012	11/18/2012	10/18/2012		11/06/2012	576.52
5656463	Repair Parts	Paid by Check #221521		10/23/2012	11/22/2012	10/18/2012		11/06/2012	155.75
		Vendor **2773 - HD Supply Waterworks Ltd** Totals				Invoices	28		$20,424.87
Vendor **3084 - Healthcare and Family Services**									
11170320	Ambulance Fee Refund	Paid by Check #219714		05/22/2012	06/22/2012	05/24/2012		06/19/2012	230.78
11186997	Ambulance Fee Refund	Paid by Check #219714		05/22/2012	06/22/2012	05/24/2012		06/19/2012	112.69
		Vendor **3084 - Healthcare and Family Services** Totals				Invoices	2		$343.47
Vendor **1255 - Heartland Services**									
HSI0283115	PD Toughbook Repair	Paid by Check #218319		02/13/2012	03/12/2012	02/20/2012		03/06/2012	450.65
HSI0286097	PD Toughbook Repair	Paid by Check #218716		03/14/2012	04/13/2012	03/16/2012		04/03/2012	831.23
HSI0286720	PD Toughbook Repairs	Paid by Check #218883		03/27/2012	04/26/2012	04/02/2012		04/17/2012	458.50
HSI0286722	PD Toughbook Repairs	Paid by Check #218883		03/27/2012	04/26/2012	04/02/2012		04/17/2012	458.50
HSI0292063	Toughbook Repair	Paid by Check #219508		05/14/2012	06/14/2012	05/14/2012	###	06/05/2012	679.97
HSI0294067	Toughbook Repair	Paid by Check #220326		07/31/2012	07/31/2012	07/31/2012		08/07/2012	534.13
HSI0298296	FD Laptop Repair	Paid by Check #220691		08/11/2012	09/10/2012	08/21/2012		09/05/2012	480.00
HSI0299977	FD Toughbook Repair	Paid by Check #221071		09/04/2012	10/03/2012	09/12/2012		10/02/2012	531.64

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
HSI0300199	PD Toughbook Repair	Paid by Check #221071		09/07/2012	10/06/2012	09/12/2012		10/02/2012	1,040.37
HSI0300828	FD Toughbook Repair	Paid by Check #221276		09/20/2012	10/19/2012	10/03/2012		10/16/2012	531.64
HSI0304367	Toughbook Repair	Paid by Check #221914		11/06/2012	12/05/2012	11/08/2012		12/04/2012	572.27
		Vendor **1255 - Heartland Services** Totals				Invoices	11		$6,568.90
Vendor **3023 - William Heche**									
2012-00001192	Danner Acadia Uniform Boots	Paid by Check #221072		09/06/2012	10/01/2012	09/25/2012		10/02/2012	332.38
		Vendor **3023 - William Heche** Totals				Invoices	1		$332.38
Vendor **3479 - Debora Heine**									
2011-00001920	Operating Supplies - Other	Paid by Check #217649		12/19/2011	01/19/2012	12/20/2011		01/17/2012	180.00
		Vendor **3479 - Debora Heine** Totals				Invoices	1		$180.00
Vendor **3665 - Gerard J Heinrichs**									
7-23-12	2012 NIEMC training reim-Heinrichs-	Paid by Check #220692		08/13/2012	09/13/2012	08/20/2012		09/05/2012	45.00
		Vendor **3665 - Gerard J Heinrichs** Totals				Invoices	1		$45.00
Vendor **3353 - Carl P Hemmeler**									
2012-00001527	Duty Briefcase Allowance	Paid by Check #221915		11/15/2012	12/04/2012	11/27/2012		12/04/2012	51.00
		Vendor **3353 - Carl P Hemmeler** Totals				Invoices	1		$51.00
Vendor **1734 - Henning Brothers Loc-N-Key Serv.**									
379628	Keys for PD	Paid by Check #217871		01/11/2012	02/10/2012	01/26/2012		02/07/2012	85.56
379749	Misc Keys	Paid by Check #218110		01/23/2012	02/22/2012	02/09/2012		02/21/2012	8.30
379787	LD-100A Panic Bar Retainer & Keys	Paid by Check #218110		01/25/2012	02/24/2012	02/09/2012		02/21/2012	103.14
379879	LD-100A Panic Bar Retainer (2)	Paid by Check #218110		01/31/2012	02/28/2012	02/09/2012		02/21/2012	180.48
379907	Padlocks	Paid by Check #218110		02/01/2012	03/01/2012	02/06/2012		02/21/2012	72.21
380014	Key	Paid by Check #218320		02/10/2012	03/10/2012	02/03/2012		03/06/2012	2.65
380066	Keys	Paid by Check #218320		02/15/2012	03/15/2012	02/17/2012		03/06/2012	4.50
380103	Keys	Paid by Check #218320		02/17/2012	03/17/2012	02/17/2012		03/06/2012	14.25
0000380149	Parts-T390	Paid by Check #219715		02/22/2012	03/22/2012	02/23/2012		06/19/2012	9.75
0000380240	Keys	Paid by Check #219715		02/29/2012	03/29/2012	03/09/2012		06/19/2012	46.47
0000380252	Keys	Paid by Check #219715		03/01/2012	04/01/2012	03/09/2012		06/19/2012	2.25
380601	Parts	Paid by Check #218884		03/29/2012	04/29/2012	04/06/2012		04/17/2012	7.50
380632	Keys for AED Units (2)	Paid by Check #218884		03/30/2012	04/16/2012	04/04/2012		04/17/2012	5.55
0000380827	Keys for generator locks-EMA	Paid by Check #219116		04/17/2012	05/17/2012	04/25/2012		05/08/2012	27.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
380891	Electrical boxes, stock, PD	Paid by Check #219116		04/20/2012	05/20/2012	04/17/2012		05/08/2012	53.34
380907	Electrical boxes, stock, PD	Paid by Check #219314		04/23/2012	05/23/2012	04/17/2012		05/22/2012	106.68
380976	Cabinet Key Replacement	Paid by Check #219314		04/26/2012	05/26/2012	04/24/2012		05/22/2012	12.00
380994	Keys	Paid by Check #219314		04/27/2012	05/27/2012	04/17/2012		05/22/2012	8.40
0000381052	Keys	Paid by Check #220693		05/03/2012	08/21/2012	08/17/2012		09/05/2012	7.95
381485	Parts - T-297	Paid by Check #219930		06/11/2012	07/11/2012	06/15/2012		07/10/2012	3.25
381633	Keys	Paid by Check #220124		06/22/2012	07/22/2012	07/06/2012		07/24/2012	14.75
0000381925	F/S 85 Repair	Paid by Check #220327		07/19/2012	08/19/2012	07/24/2012		08/07/2012	228.96
0000382159	Padlock	Paid by Check #220693		08/06/2012	09/06/2012	08/02/2012		09/05/2012	48.14
0000382225	Keys	Paid by Check #220693		08/13/2012	09/13/2012	08/22/2012		09/05/2012	15.90
0000382300	Keys for Closet in D/C Grossman's	Paid by Check #220693		08/16/2012	09/04/2012	08/24/2012		09/05/2012	7.95
0000382510	Install keyless entry system at Sta	Paid by Check #221277		09/27/2012	10/27/2012	10/04/2012		10/16/2012	1,331.45
0000383027	Keys	Paid by Check #222122		10/15/2012	12/04/2012	12/03/2012		12/18/2012	408.00
0000383452	Parts - M-999, C-319	Paid by Check #222122		11/20/2012	12/20/2012	11/27/2012		12/18/2012	32.75
		Vendor **1734 - Henning Brothers Loc-N-Key Serv.** Totals				Invoices	28		$2,849.13
Vendor **2306 - Henry Schein Inc**									
9499145-02	EMS supplies	Paid by Check #221073		09/11/2012	10/11/2012	09/19/2012		10/02/2012	954.00
9385207-01	EMS supplies	Paid by Check #221522		10/04/2012	11/04/2012	10/11/2012		11/06/2012	48.00
3764385-01	EMS supplies	Paid by Check #221738		10/19/2012	11/23/2012	11/06/2012		11/20/2012	1,247.94
5086970-01	EMS supplies	Paid by Check #222123		11/27/2012	12/27/2012	11/30/2012		12/18/2012	240.00
		Vendor **2306 - Henry Schein Inc** Totals				Invoices	4		$2,489.94
Vendor **1726 - Heybecks Market**									
2012-00001188	Street Fest - Food Coupon	Paid by Check #221074		09/25/2012	09/25/2012	09/25/2012		10/02/2012	180.00
		Vendor **1726 - Heybecks Market** Totals				Invoices	1		$180.00
Vendor **3649 - Hi-Viz Inc**									
1655	Brackets	Paid by Check #220694		08/06/2012	09/05/2012	08/03/2012		09/05/2012	720.00
1832	Materials for Bike Path Signage	Paid by Check #221523		09/24/2012	10/24/2012	10/25/2012		11/06/2012	3,917.50
1865	Cones	Paid by Check #221523		10/03/2012	11/02/2012	10/18/2012		11/06/2012	270.00
1938	Signs	Paid by Check #221523		10/22/2012	11/21/2012	10/18/2012		11/06/2012	240.00
2020	Aluminum Blanks	Paid by Check #221916		11/15/2012	12/15/2012	11/27/2012		12/04/2012	495.00
2076	Barricades/Sign Shop Materials	Paid by Check #222124		12/04/2012	01/03/2013	12/03/2012		12/18/2012	7,601.00
		Vendor **3649 - Hi-Viz Inc** Totals				Invoices	6		$13,243.50
Vendor **1111 - Hill Mechanical Services**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
179514	Winter Maintenance	Paid by Check #218111		02/03/2012	03/03/2012	02/03/2012		02/21/2012	546.31
180117	Penthouse Chiller Repair	Paid by Check #218717		02/23/2012	03/23/2012	03/19/2012		04/03/2012	1,756.42
181754	Annual Chiller Maintenance	Paid by Check #219117		04/02/2012	05/02/2012	04/17/2012		05/08/2012	2,452.00
183088	Materials	Paid by Check #219315		05/03/2012	06/03/2012	05/04/2012		05/22/2012	78.40
189455	Monthly Chiller Inspection	Paid by Check #221278		09/17/2012	10/17/2012	09/13/2012		10/16/2012	125.00
		Vendor **1111 - Hill Mechanical Services** Totals				Invoices	5		$4,958.13
Vendor **3604 - Hobby Lobby**									
2012-00000763	Framing of Donated Artwork for	Paid by Check #219716		06/05/2012	06/18/2012	06/11/2012		06/19/2012	408.50
		Vendor **3604 - Hobby Lobby** Totals				Invoices	1		$408.50
Vendor **3409 - Todd J Holtz**									
2012-00000254	White Shirts for Honor Guard	Paid by Check #218321		02/22/2012	03/06/2012	02/22/2012		03/06/2012	130.00
2012-00000460	Ti Training Lab in Colorado (meals,	Paid by Check #218885		04/06/2012	04/16/2012	04/10/2012		04/17/2012	378.13
		Vendor **3409 - Todd J Holtz** Totals				Invoices	2		$508.13
Vendor **2917 - Home Depot Credit Services**									
3310695	Sta 85 remodel expense	Paid by Check #217650		12/28/2011	12/30/2011	12/30/2011		01/17/2012	677.03
2021379	Shower doors for Sta 85 remodel	Paid by Check #217650		12/29/2011	12/30/2011	12/30/2011		01/17/2012	578.00
1014545	Sta misc	Paid by Check #217872		12/30/2011	01/25/2012	12/31/2011		02/07/2012	9.12
1015509	Vanities for Sta 85 remodel	Paid by Check #217650		12/30/2011	12/30/2011	12/30/2011		01/17/2012	700.15
1310744	Wrench	Paid by Check #217650		12/30/2011	01/30/2012	12/30/2011		01/17/2012	149.00
0021765	Sta 85 remodel expense	Paid by Check #217872		12/31/2011	01/25/2012	12/31/2011		02/07/2012	893.17
0021767	Sta 85 Remodel	Paid by Check #217872		12/31/2011	01/25/2012	12/31/2011		02/07/2012	586.05
0021775	Sta 85 remodel expense	Paid by Check #217872		12/31/2011	01/25/2012	12/31/2011		02/07/2012	309.84
7022190	Misc equipment	Paid by Check #217872		01/03/2012	01/20/2012	01/19/2012		02/07/2012	7.18
6575543	Misc supplies	Paid by Check #217872		01/04/2012	01/20/2012	01/19/2012		02/07/2012	36.85
372475	Garbage Cans for New PD	Paid by Check #217872		01/05/2012	02/06/2012	01/26/2012		02/07/2012	2,176.68
6016360	Training	Paid by Check #217872		01/06/2012	01/20/2012	01/19/2012		02/07/2012	30.75
8010521	Training materials	Paid by Check #217872		01/12/2012	01/20/2012	01/19/2012		02/07/2012	28.29
8120408	Training materials	Paid by Check #217872		01/12/2012	01/20/2012	01/19/2012		02/07/2012	12.48
8230078	Training materials refund	Paid by Check #217872		01/12/2012	01/20/2012	01/19/2012		02/07/2012	(17.98)
2011387	Door hinge for Council Chambers	Paid by Check #217872		01/18/2012	02/18/2012	01/04/2012		02/07/2012	4.94
0011635	Maps	Paid by Check #217872		01/20/2012	02/20/2012	01/04/2012		02/07/2012	125.90
0011645	Sta 85 remodel expense	Paid by Check #217872		01/20/2012	01/25/2012	01/19/2012		02/07/2012	36.83
8011666	Sta 81 misc	Paid by Check #217872		01/22/2012	02/01/2012	02/01/2012		02/07/2012	73.93
7011865	Sta 85 remodeling project	Paid by Check #217872		01/23/2012	02/01/2012	02/01/2012		02/07/2012	208.06
6012086	Mailbox wood	Paid by Check #218112		01/24/2012	02/24/2012	01/04/2012		02/21/2012	11.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
6071344	Sta 85 remodeling project	Paid by Check #217872		01/24/2012	02/01/2012	02/01/2012		02/07/2012	51.45
5012283	Sta 85 remodeling project	Paid by Check #217872		01/25/2012	02/01/2012	02/01/2012		02/07/2012	84.55
4110525	Garage door openers	Paid by Check #218112		01/26/2012	02/26/2012	01/24/2012		02/21/2012	328.79
4124323	Sta 85 remodeling project	Paid by Check #217872		01/26/2012	02/01/2012	02/01/2012		02/07/2012	130.56
3020789	Sta 85 remodeling project	Paid by Check #217872		01/27/2012	02/01/2012	02/01/2012		02/07/2012	80.67
2012670	Sta 85 remodeling project	Paid by Check #218112		01/28/2012	02/28/2012	02/09/2012		02/21/2012	16.90
2125118	Sta 85 remodeling project	Paid by Check #217872		01/28/2012	02/01/2012	02/01/2012		02/07/2012	41.10
1125208	Sta 85 remodeling project	Paid by Check #217872		01/29/2012	02/01/2012	02/01/2012		02/07/2012	43.54
0013007	Sta 85 remodel project	Paid by Check #218518		01/30/2012	03/01/2012	03/07/2012		03/20/2012	2.40
030724/0012861	Materials	Paid by Check #218112		01/30/2012	02/29/2012	01/24/2012		02/21/2012	207.20
12965	Sta 85 remodel	Paid by Check #218718		01/30/2012	02/29/2012	03/16/2012		04/03/2012	15.05
9013113	Small tools	Paid by Check #218112		01/31/2012	03/01/2012	02/09/2012		02/21/2012	183.70
8013174	Station 82 training	Paid by Check #218112		02/01/2012	03/01/2012	02/09/2012		02/21/2012	97.09
7013400	Sta 85 remodeling project	Paid by Check #218112		02/02/2012	03/02/2012	02/09/2012		02/21/2012	15.72
7021974	Sta 85 remodeling project	Paid by Check #218112		02/02/2012	03/03/2012	02/09/2012		02/21/2012	146.61
7311312	Sta 82 training	Paid by Check #218112		02/02/2012	03/02/2012	02/14/2012		02/21/2012	8.76
5127139	Sta 85 remodel	Paid by Check #218718		02/04/2012	03/04/2012	03/16/2012		04/03/2012	25.95
3013924	Sta 85 remodel project	Paid by Check #218518		02/06/2012	03/06/2012	03/07/2012		03/20/2012	165.39
3014077	Sta 85 remodel	Paid by Check #218718		02/06/2012	03/06/2012	03/16/2012		04/03/2012	23.66
2120180	Sta 82 training	Paid by Check #218322		02/07/2012	03/07/2012	02/14/2012		03/06/2012	9.03
1311426	Sta misc	Paid by Check #218322		02/08/2012	03/08/2012	02/14/2012		03/06/2012	43.94
0023095	Materials	Paid by Check #218322		02/09/2012	03/09/2012	02/17/2012		03/06/2012	8.17
0023097	Well house materials	Paid by Check #218322		02/09/2012	03/09/2012	02/17/2012		03/06/2012	26.82
0214113	Shower curtain return	Paid by Check #218322		02/09/2012	03/09/2012	02/14/2012		03/06/2012	(29.97)
8014713	Sta 85 remodel project	Paid by Check #218518		02/11/2012	03/11/2012	03/07/2012		03/20/2012	109.73
8023522	Sta 85 remodel project	Paid by Check #218518		02/11/2012	03/11/2012	03/07/2012		03/20/2012	25.38
8023604	Sta 85 remodel project	Paid by Check #218518		02/11/2012	03/11/2012	03/07/2012		03/20/2012	82.00
7231469	Sta 85 remodel project - return	Paid by Check #218518		02/12/2012	03/12/2012	03/01/2012		03/20/2012	(17.16)
5014980	Sta 85 remodel project	Paid by Check #218518		02/14/2012	03/14/2012	03/01/2012		03/20/2012	19.97
5015022	Sta 85 remodel project	Paid by Check #218518		02/14/2012	03/14/2012	03/01/2012		03/20/2012	115.43
5015081	Sta 85 remodel project	Paid by Check #218518		02/14/2012	03/14/2012	03/07/2012		03/20/2012	63.48
3015406	Sta 85 remodel	Paid by Check #218718		02/16/2012	03/16/2012	03/16/2012		04/03/2012	61.51
2015556	Sta 85 remodel project	Paid by Check #218518		02/17/2012	03/17/2012	03/01/2012		03/20/2012	49.81
2024623	Sta 85 remodel project	Paid by Check #218518		02/17/2012	03/17/2012	03/01/2012		03/20/2012	14.45
1024714	Sta 85 remodel project	Paid by Check #218518		02/18/2012	03/18/2012	03/01/2012		03/20/2012	55.82
8010192	Sta 85 remodel project	Paid by Check #218518		02/21/2012	03/21/2012	03/01/2012		03/20/2012	39.55
7010313	Sta 85 remodel	Paid by Check #218718		02/22/2012	03/22/2012	03/16/2012		04/03/2012	13.01
6010490	Utility Supplies	Paid by Check #218718		02/23/2012	03/23/2012	03/20/2012		04/03/2012	18.02
6010546	Sta 85 remodel project	Paid by Check #218518		02/23/2012	03/23/2012	02/23/2012		03/20/2012	67.60
6074252	Sta 85 remodel project	Paid by Check #218518		02/23/2012	03/23/2012	03/07/2012		03/20/2012	39.77
5025911	Sta 85 remodel project	Paid by Check #218518		02/24/2012	03/24/2012	02/23/2012		03/20/2012	333.88

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
5190236	Sta 85 remodel project - return	Paid by Check #218518		02/24/2012	03/24/2012	02/23/2012		03/20/2012	(256.10)
4065199	Sta 85 remodel	Paid by Check #218718		02/25/2012	03/25/2012	03/16/2012		04/03/2012	37.88
3074633	Sta 85 remodel	Paid by Check #218718		02/26/2012	03/26/2012	03/16/2012		04/03/2012	49.49
2010873	Materials	Paid by Check #218518		02/27/2012	03/27/2012	03/05/2012		03/20/2012	109.00
1012708	Sta 85 remodel	Paid by Check #218886		02/28/2012	03/28/2012	03/30/2012		04/17/2012	599.42
0026883	Mailbox	Paid by Check #218518		02/29/2012	03/29/2012	03/06/2012		03/20/2012	49.78
0026933	Sta 85 remodel	Paid by Check #218886		02/29/2012	03/28/2012	03/30/2012		04/17/2012	35.49
9026997	Sta 85 remodel	Paid by Check #218886		03/01/2012	04/01/2012	03/30/2012		04/17/2012	39.57
9113650	Sta 85 remodel	Paid by Check #218886		03/01/2012	04/01/2012	03/30/2012		04/17/2012	35.49
7011519	St 85 remodel	Paid by Check #218886		03/03/2012	04/03/2012	03/30/2012		04/17/2012	159.38
7232381	Sta 85 remodel project - return	Paid by Check #218886		03/03/2012	04/03/2012	03/30/2012		04/17/2012	(68.60)
5027740	Sta 85 remodel	Paid by Check #218886		03/05/2012	04/05/2012	03/30/2012		04/17/2012	35.42
5089361	Sta 85 remodel	Paid by Check #218886		03/05/2012	04/05/2012	03/30/2012		04/17/2012	84.57
3011943	Restoration-cover for concrete	Paid by Check #218718		03/07/2012	04/07/2012	03/06/2012		04/03/2012	38.98
3115079	Sta 85 remodel	Paid by Check #218886		03/07/2012	04/07/2012	03/30/2012		04/17/2012	33.07
2028557	Wood for sign racks	Paid by Check #218718		03/08/2012	04/08/2012	03/06/2012		04/03/2012	52.53
2232560	Sta 85 remodel project - return	Paid by Check #218886		03/08/2012	04/08/2012	03/30/2012		04/17/2012	(159.97)
2232562	Sta 85 remodel project - return	Paid by Check #218886		03/08/2012	04/08/2012	03/30/2012		04/17/2012	(270.96)
1294549	Sta 85 remodel & refund	Paid by Check #218886		03/09/2012	04/09/2012	03/30/2012		04/17/2012	151.88
1294564	Sta 85 remodel & refund	Paid by Check #218886		03/09/2012	04/09/2012	03/30/2012		04/17/2012	(15.60)
0028939	Sta 85 remodel	Paid by Check #218886		03/10/2012	04/10/2012	03/30/2012		04/17/2012	51.01
8029372	Sta 85 remodel	Paid by Check #219316		03/12/2012	04/12/2012	04/10/2012		05/22/2012	118.79
6077858	Sta 85 remodel project	Paid by Check #218886		03/14/2012	04/14/2012	03/30/2012		04/17/2012	51.78
5013090	Materials	Paid by Check #218718		03/15/2012	04/15/2012	03/19/2012		04/03/2012	231.70
2013511	Washer & dryer for Sta 85 remodel	Paid by Check #219316		03/18/2012	04/18/2012	05/03/2012		05/22/2012	1,127.12
2020830	Sta 85 remodel project	Paid by Check #218886		03/18/2012	04/18/2012	03/30/2012		04/17/2012	83.00
0013732	Training material	Paid by Check #218886		03/20/2012	04/20/2012	03/16/2012		04/17/2012	142.05
0021345	Sta 85 remodel project	Paid by Check #218886		03/20/2012	04/20/2012	03/16/2012		04/17/2012	445.45
9021581	Sta 85 remodel project	Paid by Check #218886		03/21/2012	04/21/2012	03/30/2012		04/17/2012	88.22
9226216	Sta 85 remodel project - return	Paid by Check #218886		03/21/2012	04/21/2012	03/30/2012		04/17/2012	(516.00)
9312473	Sta 85 remodel project	Paid by Check #218886		03/21/2012	04/21/2012	03/30/2012		04/17/2012	28.97
7010888	New Showerhead	Paid by Check #218886		03/23/2012	04/23/2012	03/16/2012		04/17/2012	44.91
7014169	Paint supplies	Paid by Check #218886		03/23/2012	04/23/2012	03/19/2012		04/17/2012	17.92
7122006	Sta 85 remodel project	Paid by Check #218886		03/23/2012	04/23/2012	03/30/2012		04/17/2012	4.58
7220068	Sta 85 remodel project - return	Paid by Check #218886		03/23/2012	04/23/2012	03/30/2012		04/17/2012	(2.62)
7580638	Sta 85 remodel project	Paid by Check #218886		03/23/2012	04/23/2012	03/30/2012		04/17/2012	9.78
4014503	Training material	Paid by Check #218886		03/26/2012	04/26/2012	03/30/2012		04/17/2012	78.11
4014610	Parts	Paid by Check #218886		03/26/2012	04/26/2012	03/30/2012		04/17/2012	15.69
3014626	Sta 85 remodel	Paid by Check #218886		03/27/2012	04/27/2012	03/30/2012		04/17/2012	22.30
3022944	Training material	Paid by Check #218886		03/27/2012	04/27/2012	03/30/2012		04/17/2012	29.58
2295730	Sta 85 remodel & refund	Paid by Check #218886		03/28/2012	04/28/2012	03/30/2012		04/17/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2560969	Sta 85 remodel	Paid by Check #219316		03/28/2012	04/28/2012	04/10/2012		05/22/2012	22.50
1295751	Sta 85 remodel & refund	Paid by Check #218886		03/29/2012	04/29/2012	03/30/2012		04/17/2012	(29.10)
7015515	Sta 85 remodel	Paid by Check #218886		04/02/2012	05/02/2012	04/06/2012		04/17/2012	11.96
7015603	Training material	Paid by Check #218886		04/02/2012	05/02/2012	04/06/2012		04/17/2012	116.04
6405175	Sta 85 remodel	Paid by Check #219316		04/03/2012	05/03/2012	05/03/2012		05/22/2012	204.59
5138275	Sta 85 remodel	Paid by Check #218886		04/04/2012	05/04/2012	04/06/2012		04/17/2012	8.94
5232118	Sta 85 remodel	Paid by Check #218886		04/04/2012	05/04/2012	04/06/2012		04/17/2012	111.83
4562000	Sta 85 remodel	Paid by Check #219316		04/05/2012	05/05/2012	04/10/2012		05/22/2012	19.98
3025014	Sump pump	Paid by Check #219118		04/06/2012	05/06/2012	04/18/2012		05/08/2012	198.00
2025323	Sta 85 remodel	Paid by Check #219316		04/07/2012	05/07/2012	05/03/2012		05/22/2012	36.73
0025729	4x4 mail box post	Paid by Check #219118		04/09/2012	05/09/2012	04/17/2012		05/08/2012	65.35
0025803	Training material	Paid by Check #219316		04/09/2012	05/09/2012	04/10/2012		05/22/2012	109.03
9010264	Beautification Commission-Wagon	Paid by Check #219118		04/10/2012	05/10/2012	04/16/2012		05/08/2012	702.25
9195048	Beautification Commission-Wagon	Paid by Check #219118		04/10/2012	05/10/2012	04/16/2012		05/08/2012	(129.79)
9195049	Beautification Commission-Wagon	Paid by Check #219118		04/10/2012	05/10/2012	04/16/2012		05/08/2012	81.05
1927-377753	Shelving Units for Defensive Tactics	Paid by Check #219118		04/11/2012	05/08/2012	04/26/2012		05/08/2012	716.00
8026312	Beautification Commission-Wagon	Paid by Check #219118		04/11/2012	05/11/2012	04/16/2012		05/08/2012	13.51
8195147	Beautification Commission-Wagon	Paid by Check #219118		04/11/2012	05/11/2012	04/16/2012		05/08/2012	(34.93)
8195148	Beautification Commission-Wagon	Paid by Check #219118		04/11/2012	05/11/2012	04/16/2012		05/08/2012	4.67
7026737	Sta 85 remodel	Paid by Check #219316		04/12/2012	05/12/2012	05/03/2012		05/22/2012	156.17
7127306	Sta 85 remodel	Paid by Check #219316		04/12/2012	05/12/2012	05/03/2012		05/22/2012	182.65
7195306	Faucet - return	Paid by Check #219316		04/12/2012	05/12/2012	04/10/2012		05/22/2012	(150.77)
78720	Station 85 Remodel	Paid by Check #219118		04/12/2012	05/12/2012	04/24/2012		05/08/2012	167.18
83705	Building Material - Sta 85	Paid by Check #219118		04/12/2012	05/12/2012	04/24/2012		05/08/2012	142.95
6010719	Propole Extension Pole	Paid by Check #219118		04/13/2012	04/23/2012	04/20/2012		05/08/2012	13.97
6573211	Sta 85 remodel	Paid by Check #219316		04/13/2012	05/13/2012	05/03/2012		05/22/2012	12.22
81583	Hasp and padlock	Paid by Check #219118		04/13/2012	05/13/2012	04/24/2012		05/08/2012	9.96
7014232	Materials	Paid by Check #219717		04/18/2012	05/18/2012	06/08/2012		06/19/2012	13.38
99313	Station 85 Remodel	Paid by Check #219118		04/19/2012	05/19/2012	04/24/2012		05/08/2012	283.94
03561	Paint and materials	Paid by Check #219118		04/21/2012	05/21/2012	04/24/2012		05/08/2012	91.61
33991	Station 85 Remodel	Paid by Check #219316		04/23/2012	05/23/2012	04/24/2012		05/22/2012	7.60
6021234	Bolt cutter	Paid by Check #219316		04/23/2012	05/23/2012	04/18/2012		05/22/2012	99.84
4012442	Supplies	Paid by Check #219316		04/25/2012	05/25/2012	04/17/2012		05/22/2012	42.90
3012705	Sta 85 remodel	Paid by Check #219316		04/26/2012	05/26/2012	04/10/2012		05/22/2012	131.75
3012781	Sta 85 remodel	Paid by Check #219316		04/26/2012	05/26/2012	04/10/2012		05/22/2012	54.15
3012799	EMS supplies	Paid by Check #219316		04/26/2012	05/26/2012	04/10/2012		05/22/2012	31.60
1022283	Sta 85 remodel	Paid by Check #219316		04/28/2012	05/28/2012	04/10/2012		05/22/2012	128.87
1123385	Sta 85 remodel	Paid by Check #219316		04/28/2012	05/28/2012	04/10/2012		05/22/2012	74.61
9013424	Tarps for training	Paid by Check #219316		04/30/2012	05/30/2012	05/03/2012		05/22/2012	76.84
9074740	Mounting plaques and plugs for	Paid by Check #219316		04/30/2012	05/30/2012	04/16/2012		05/22/2012	79.64
8013648	Sta 85 remodel	Paid by Check #219316		05/01/2012	06/01/2012	05/03/2012		05/22/2012	59.79

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
7013842	Sta 85 remodel	Paid by Check #219316		05/02/2012	06/02/2012	05/03/2012		05/22/2012	36.37
6014270	Materials to paint over graffiti on Old	Paid by Check #219316		05/03/2012	06/03/2012	05/10/2012		05/22/2012	55.59
5014587	Sta misc	Paid by Check #219316		05/04/2012	06/04/2012	05/15/2012		05/22/2012	82.58
10254	Imperial Bridge Painting	Paid by Check #219931		05/09/2012	06/19/2012	06/19/2012		07/10/2012	49.89
90110561	Hoes & Weed be gone	Paid by Check #219509		05/10/2012	06/10/2012	05/15/2012		06/05/2012	139.45
9025207	Sta 85 remodel	Paid by Check #219717		05/10/2012	06/10/2012	05/31/2012		06/19/2012	373.45
8200106	Sta 85 remodel	Paid by Check #219717		05/11/2012	06/11/2012	05/31/2012		06/19/2012	128.29
8213889	Sta 85 remodel	Paid by Check #219717		05/11/2012	06/11/2012	05/31/2012		06/19/2012	(127.23)
5192933	Sta 85 remodel	Paid by Check #219717		05/14/2012	06/14/2012	05/31/2012		06/19/2012	13.86
BLDG99251512	Materials	Paid by Check #219509		05/15/2012	06/15/2012	05/22/2012		06/05/2012	106.96
3594823	Training materials	Paid by Check #219509		05/16/2012	06/16/2012	05/23/2012		06/05/2012	126.17
1012567	Training materials	Paid by Check #219509		05/18/2012	06/18/2012	05/23/2012		06/05/2012	67.43
1012682	Training materials	Paid by Check #219509		05/18/2012	06/18/2012	05/23/2012		06/05/2012	30.61
9665182012	Materials	Paid by Check #219509		05/18/2012	06/18/2012	05/22/2012		06/05/2012	114.13
7027776	Paint/Lilly Bridge	Paid by Check #220328		05/22/2012	06/22/2012	07/20/2012		08/07/2012	96.89
5014016	Materials	Paid by Check #219717		05/24/2012	06/24/2012	06/04/2012		06/19/2012	8.80
025952/4127785	GFI Receptacle Tester for	Paid by Check #219717		05/25/2012	06/22/2012	05/29/2012		06/19/2012	15.96
0014863	Sta 85 misc	Paid by Check #219717		05/29/2012	06/29/2012	05/31/2012		06/19/2012	24.96
9015280	Materials	Paid by Check #219717		05/30/2012	06/30/2012	06/04/2012		06/19/2012	146.16
9314978	Sta 85 misc	Paid by Check #219717		05/30/2012	06/30/2012	05/31/2012		06/19/2012	86.32
8015522	Materials	Paid by Check #219717		05/31/2012	06/30/2012	06/04/2012		06/19/2012	71.91
8315066	Materials	Paid by Check #219717		05/31/2012	06/29/2012	06/11/2012		06/19/2012	41.94
6020374	Sta misc	Paid by Check #219931		06/02/2012	07/02/2012	06/13/2012		07/10/2012	133.61
4120043	Sta 85 misc	Paid by Check #219717		06/04/2012	07/04/2012	05/31/2012		06/19/2012	26.45
2283957	Microwave - Sta 85	Paid by Check #219931		06/06/2012	07/06/2012	06/13/2012		07/10/2012	82.10
0022422	Sta misc	Paid by Check #219931		06/08/2012	07/08/2012	06/13/2012		07/10/2012	92.81
16820	Hydrant painting	Paid by Check #220125		06/08/2012	07/08/2012	07/06/2012		07/24/2012	67.91
9022615	Sta misc	Paid by Check #219931		06/09/2012	07/09/2012	06/13/2012		07/10/2012	246.54
7022897	Materials	Paid by Check #219931		06/11/2012	07/11/2012	06/06/2012		07/10/2012	85.37
4023647	Hydrant painting	Paid by Check #220125		06/14/2012	07/14/2012	07/06/2012		07/24/2012	16.41
0011089	Sta misc	Paid by Check #219931		06/18/2012	07/18/2012	06/13/2012		07/10/2012	82.07
7020390	Sta 85 tool room remodel	Paid by Check #219931		06/21/2012	07/21/2012	06/22/2012		07/10/2012	186.48
3012754	Supplies	Paid by Check #220125		06/25/2012	07/25/2012	07/06/2012		07/24/2012	92.84
15.60	Materials Rose Street Bridge	Paid by Check #220328		06/26/2012	07/26/2012	07/20/2012		08/07/2012	15.60
2012935	Tools	Paid by Check #220125		06/26/2012	07/26/2012	07/06/2012		07/24/2012	132.84
2201865	Credit Memo	Paid by Check #220328		06/26/2012	07/26/2012	07/20/2012		08/07/2012	(15.60)
2201866	Material Rose Street Bridge	Paid by Check #220328		06/26/2012	07/26/2012	07/20/2012		08/07/2012	14.28
1013322	Cutting wheels for air grinder	Paid by Check #220125		06/27/2012	07/27/2012	07/06/2012		07/24/2012	12.93
1310645	Meter parts	Paid by Check #220125		06/27/2012	07/27/2012	06/19/2012		07/24/2012	24.22
13396	Materials	Paid by Check #220328		06/28/2012	07/28/2012	07/20/2012		08/07/2012	92.82
5121875	Hose for St 82 & 85	Paid by Check #220125		07/03/2012	08/03/2012	07/02/2012		07/24/2012	100.91

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3122083	Boxes	Paid by Check #220125		07/05/2012	08/05/2012	07/05/2012		07/24/2012	20.81
2014804	Paint supplies	Paid by Check #220510		07/06/2012	08/18/2012	08/02/2012		08/21/2012	54.92
2015021	Sta 81 misc	Paid by Check #220125		07/06/2012	08/06/2012	07/05/2012		07/24/2012	132.69
9015294	Coin box lumber and hardware	Paid by Check #220328		07/09/2012	08/09/2012	07/06/2012		08/07/2012	200.22
7015834	Materials	Paid by Check #220328		07/11/2012	08/11/2012	07/20/2012		08/07/2012	119.94
6016097	Drill bits	Paid by Check #220328		07/12/2012	08/12/2012	07/06/2012		08/07/2012	12.47
5296100	Sta 85 remodeling	Paid by Check #220695		07/13/2012	08/18/2012	08/21/2012		09/05/2012	125.00
5296102	Plywood	Paid by Check #220328		07/13/2012	08/13/2012	07/18/2012		08/07/2012	15.68
5296144	Concrete saw rental	Paid by Check #220328		07/13/2012	08/13/2012	07/18/2012		08/07/2012	129.80
5296146	Sta 85 remodeling	Paid by Check #220695		07/13/2012	08/18/2012	08/21/2012		09/05/2012	75.00
4296202	Jack hammer rental	Paid by Check #220328		07/14/2012	08/14/2012	07/18/2012		08/07/2012	86.90
2016941	Materials	Paid by Check #220328		07/16/2012	08/16/2012	07/20/2012		08/07/2012	31.97
00017547	Motar Mix	Paid by Check #220328		07/18/2012	08/18/2012	07/20/2012		08/07/2012	207.20
9017773	Sta 85 remodeling	Paid by Check #220695		07/19/2012	08/18/2012	08/21/2012		09/05/2012	79.86
9017887	Sta 85 bayfloor	Paid by Check #220328		07/19/2012	08/19/2012	07/18/2012		08/07/2012	17.40
3018840	Concrete for extractor pad	Paid by Check #220510		07/25/2012	08/25/2012	07/18/2012		08/21/2012	150.35
3019040	Wooden hangers	Paid by Check #220510		07/25/2012	08/25/2012	07/18/2012		08/21/2012	14.94
3019042	Dryer - Sta 85	Paid by Check #220510		07/25/2012	08/25/2012	07/18/2012		08/21/2012	466.38
3192959	Credit for concrete returned	Paid by Check #220510		07/25/2012	08/25/2012	07/18/2012		08/21/2012	(33.92)
0019565	Material for dryer gas line hook-up	Paid by Check #220510		07/28/2012	08/28/2012	07/18/2012		08/21/2012	88.62
7010343	B-Box Repairs	Paid by Check #220510		07/31/2012	08/31/2012	08/02/2012		08/21/2012	307.79
7125677	Haz Mat trng material	Paid by Check #220510		07/31/2012	08/31/2012	08/13/2012		08/21/2012	64.60
6010433	Side boards	Paid by Check #220510		08/01/2012	08/31/2012	08/03/2012		08/21/2012	206.50
6010570	Materials	Paid by Check #220510		08/01/2012	09/01/2012	08/02/2012		08/21/2012	35.90
5020878	Tools	Paid by Check #220510		08/02/2012	09/02/2012	08/02/2012		08/21/2012	228.87
10011593	Fiberglass patch and materials for	Paid by Check #220695		08/06/2012	09/06/2012	08/03/2012		09/05/2012	34.02
1021655	Cutting tools	Paid by Check #220695		08/06/2012	09/06/2012	08/13/2012		09/05/2012	25.76
0011801	Sand paper	Paid by Check #220695		08/07/2012	09/07/2012	08/03/2012		09/05/2012	4.97
3312057	Filters/Batteries	Paid by Check #220695		08/14/2012	08/20/2012	08/13/2012		09/05/2012	41.96
1023704	Water nozzle	Paid by Check #220695		08/16/2012	09/16/2012	08/22/2012		09/05/2012	17.91
021276/6583415	CS batteries	Paid by Check #220695		08/21/2012	08/28/2012	08/28/2012		09/05/2012	40.94
6024753	Dryer installation parts	Paid by Check #220888		08/21/2012	09/21/2012	08/21/2012		09/18/2012	86.48
6195608	Credit toward new dryer at Sta 81	Paid by Check #220888		08/21/2012	09/21/2012	08/21/2012		09/18/2012	(50.00)
6312413	New dryer for Sta 81	Paid by Check #220888		08/21/2012	09/21/2012	08/21/2012		09/18/2012	545.00
4015616	Long Grove Tank supplies	Paid by Check #220888		08/23/2012	09/23/2012	08/22/2012		09/18/2012	23.92
4025258	Bulbs	Paid by Check #222125		08/23/2012	12/04/2012	12/03/2012		12/18/2012	28.41
9016726	Street Fest-Repair Broken Gutter	Paid by Check #220888		08/28/2012	09/28/2012	09/06/2012		09/18/2012	44.80
8124107	Sta 81 & Sta 85 misc	Paid by Check #220888		08/29/2012	09/29/2012	08/31/2012		09/18/2012	32.37
7017302	Tools	Paid by Check #220888		08/30/2012	09/30/2012	09/06/2012		09/18/2012	107.19
5020183	Sta 85 misc	Paid by Check #220888		09/01/2012	10/01/2012	08/31/2012		09/18/2012	8.52
5074851	Sta 85 misc	Paid by Check #220888		09/01/2012	10/01/2012	08/31/2012		09/18/2012	77.26

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
5224001	Sta 85 misc	Paid by Check #220888		09/01/2012	10/01/2012	08/31/2012	09/18/2012	(13.84)
4020384	Sta misc	Paid by Check #221279		09/02/2012	10/18/2012	10/04/2012	10/16/2012	164.34
4125330	Sta 85 paint	Paid by Check #221075		09/02/2012	10/02/2012	08/31/2012	10/02/2012	272.73
1021227	Sta 85 misc	Paid by Check #221075		09/05/2012	10/05/2012	08/31/2012	10/02/2012	175.34
8126347	Misc electrical for Sta 85	Paid by Check #221075		09/08/2012	10/08/2012	08/31/2012	10/02/2012	4.59
8212455	Sta 85 misc	Paid by Check #221075		09/08/2012	10/08/2012	08/31/2012	10/02/2012	(12.97)
8562656	Sta 85 misc	Paid by Check #221075		09/08/2012	10/08/2012	08/31/2012	10/02/2012	41.15
5563286	Paint supplies for Sta 85	Paid by Check #221075		09/11/2012	10/11/2012	08/31/2012	10/02/2012	87.76
9010296	Materials	Paid by Check #221279		09/17/2012	10/17/2012	09/13/2012	10/16/2012	4.65
8010515	Materials	Paid by Check #221279		09/18/2012	10/18/2012	09/13/2012	10/16/2012	120.27
8024466	Tools and equipment for all station	Paid by Check #221279		09/18/2012	10/18/2012	09/19/2012	10/16/2012	634.84
7010696	Materials	Paid by Check #221279		09/19/2012	10/19/2012	09/13/2012	10/16/2012	31.01
7564373	Sta misc	Paid by Check #221279		09/19/2012	10/19/2012	10/04/2012	10/16/2012	46.22
5011405	Kasuba Lift Station Supplies	Paid by Check #221279		09/21/2012	10/21/2012	10/01/2012	10/16/2012	12.16
5193210	Supplies	Paid by Check #221279		09/21/2012	10/21/2012	10/01/2012	10/16/2012	11.25
9314013	Paint supplies	Paid by Check #221524		09/27/2012	10/18/2012	10/18/2012	11/06/2012	69.83
8193944	Beautification Commission-Flowers	Paid by Check #221279		09/28/2012	10/28/2012	10/02/2012	10/16/2012	293.46
5013405	Pub Ed - Open House	Paid by Check #221279		10/01/2012	11/01/2012	10/04/2012	10/16/2012	116.60
5194281	Credit	Paid by Check #222125		10/01/2012	12/03/2012	11/30/2012	12/18/2012	(5.97)
5194282	Supplies	Paid by Check #221739		10/01/2012	11/01/2012	11/02/2012	11/20/2012	7.49
5314168	Kasuba Lift Station Supplies	Paid by Check #221279		10/01/2012	11/01/2012	10/01/2012	10/16/2012	74.85
005241/1567017	Flashlights for Building Insp.	Paid by Check #221279		10/05/2012	11/02/2012	10/09/2012	10/16/2012	18.96
6029901	Flushing Truck Repair	Paid by Check #221524		10/10/2012	11/09/2012	10/18/2012	11/06/2012	24.81
5015451	Sta misc	Paid by Check #221524		10/11/2012	11/11/2012	10/11/2012	11/06/2012	204.67
0016557	Supplies	Paid by Check #221524		10/16/2012	11/15/2012	10/18/2012	11/06/2012	7.74
16485	Supplies	Paid by Check #221739		10/16/2012	11/18/2012	11/02/2012	11/20/2012	328.23
220644	Credit Memo	Paid by Check #221739		10/16/2012	11/16/2012	11/02/2012	11/20/2012	(60.06)
4594217	Sta misc	Paid by Check #221524		10/22/2012	11/22/2012	10/11/2012	11/06/2012	17.12
3010108	Sta misc	Paid by Check #221524		10/23/2012	11/23/2012	10/11/2012	11/06/2012	22.82
1010658	Supplies	Paid by Check #221524		10/25/2012	11/24/2012	10/18/2012	11/06/2012	43.58
026173	Equipment Parts	Paid by Check #221739		10/26/2012	11/26/2012	11/05/2012	11/20/2012	41.94
0571904	Tools	Paid by Check #221524		10/26/2012	11/25/2012	10/18/2012	11/06/2012	40.94
7011236	Deck repair - Sta 82	Paid by Check #221524		10/29/2012	11/29/2012	10/11/2012	11/06/2012	64.56
7025414	Chain/Water Filters/Batteries	Paid by Check #221739		10/29/2012	11/29/2012	11/01/2012	11/20/2012	98.33
4012001	Small Tools	Paid by Check #221739		11/01/2012	12/01/2012	11/02/2012	11/20/2012	27.94
4211149	Refund-Water Filter	Paid by Check #221739		11/01/2012	12/01/2012	11/01/2012	11/20/2012	(34.97)
3012082	Sta misc	Paid by Check #221739		11/02/2012	12/02/2012	11/06/2012	11/20/2012	178.30
3012084	Supplies	Paid by Check #221739		11/02/2012	12/02/2012	11/02/2012	11/20/2012	26.37
3597399	Sta misc	Paid by Check #221739		11/02/2012	12/02/2012	11/06/2012	11/20/2012	136.41
7020873	Supplies	Paid by Check #221917		11/08/2012	12/08/2012	11/02/2012	12/04/2012	34.61
16559	Supplies	Paid by Check #222125		11/18/2012	12/18/2012	11/02/2012	12/18/2012	39.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
6310823	Small Tools	Paid by Check #222125		11/19/2012	12/19/2012	11/26/2012		12/18/2012	427.00
5023398	Training misc	Paid by Check #222125		11/20/2012	12/20/2012	11/30/2012		12/18/2012	45.86
8010503	Sta misc	Paid by Check #222125		11/27/2012	12/27/2012	11/30/2012		12/18/2012	100.02
7010869	Parts	Paid by Check #222125		11/28/2012	12/28/2012	11/30/2012		12/18/2012	57.00
7011002	Lights	Paid by Check #222125		11/28/2012	12/28/2012	11/30/2012		12/18/2012	69.94
7291301	Parts	Paid by Check #222125		11/28/2012	12/28/2012	12/03/2012		12/18/2012	260.90
029579/6126355	Batteries	Paid by Check #222125		11/29/2012	12/11/2012	12/11/2012		12/18/2012	97.08
6025246	Sta misc	Paid by Check #222125		11/29/2012	12/29/2012	11/30/2012		12/18/2012	413.88
1011901	Sta misc	Paid by Check #222125		12/04/2012	01/04/2013	11/30/2012		12/18/2012	26.71
1011921	Sta misc	Paid by Check #222125		12/04/2012	01/04/2013	11/30/2012		12/18/2012	11.80
		Vendor **2917 - Home Depot Credit Services** Totals				Invoices	277		$28,258.73
Vendor **3603 - Home Depot Store #1927**									
1927-377753	Shelving for Defensive Tactics Room	Paid by Check #219718		04/11/2012	06/18/2012	06/11/2012		06/19/2012	716.00
		Vendor **3603 - Home Depot Store #1927** Totals				Invoices	1		$716.00
Vendor **1247 - Homer Tree Care Inc**									
1661	Tree Removal at 128 Sycamore	Paid by Check #219317		04/24/2012	05/24/2012	05/10/2012		05/22/2012	2,300.00
3971	Tree Pruning - 525 Warwick	Paid by Check #220889		08/29/2012	09/29/2012	09/05/2012		09/18/2012	750.00
		Vendor **1247 - Homer Tree Care Inc** Totals				Invoices	2		$3,050.00
Vendor **3480 - Homewerks Remodeling, Inc**									
2012-00000496	2011 50/50 storm sewer	Paid by Check #219119		04/13/2012	05/11/2012	04/18/2012		05/08/2012	6,617.00
2012-00000772	Final Payment	Paid by Check #219719		06/10/2012	06/18/2012	06/13/2012		06/19/2012	11,885.00
		Vendor **3480 - Homewerks Remodeling, Inc** Totals				Invoices	2		$18,502.00
Vendor **3733 - Honeywell Analytics**									
5224929062	SCBA Calibration	Paid by Check #222126		11/19/2012	12/19/2012	11/15/2012		12/18/2012	575.00
		Vendor **3733 - Honeywell Analytics** Totals				Invoices	1		$575.00
Vendor **3314 - Phillip Horn**									
ADMINHORN52012	Sewer Reimbursement	Paid by Check #219318		04/15/2012	05/15/2012	05/14/2012		05/22/2012	100.00
		Vendor **3314 - Phillip Horn** Totals				Invoices	1		$100.00
Vendor **2033 - Horticulture**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
HORT10-23-12	Subscription for Forestry Division	Paid by Check #221525		10/09/2012	11/08/2012	10/18/2012		11/06/2012	19.95
			Vendor **2033 - Horticulture** Totals				Invoices	1	$19.95
Vendor **1787 - Horton Of Illinois**									
VEH-15358	Purchase of new ambulance	Paid by Check #222127		12/11/2012	12/11/2012	12/11/2012		12/18/2012	221,998.00
			Vendor **1787 - Horton Of Illinois** Totals				Invoices	1	$221,998.00
Vendor **3113 - Martin I Horwitz**									
BRMH1612	Boot reimbursement	Paid by Check #217651		12/22/2011	01/10/2012	12/30/2011		01/17/2012	81.44
PWBRMH2-3	Boot Reimbursement	Paid by Check #218113		02/07/2012	02/20/2012	02/07/2012		02/21/2012	130.00
PWAD10-19-12	License Renewal	Paid by Check #221526		10/16/2012	10/19/2012	10/19/2012		11/06/2012	65.00
			Vendor **3113 - Martin I Horwitz** Totals				Invoices	3	$276.44
Vendor **2988 - HP Gateway Center**									
2012-01	Engineering & Management Fees	Paid by Check #217873		01/26/2012	01/26/2012	01/31/2012		02/07/2012	5,750.01
2012-02	Engineering & Management Fees	Paid by Check #218323		01/26/2012	02/26/2012	02/28/2012		03/06/2012	5,750.01
2012-03	Engineering & Management Fees	Paid by Check #218323		02/14/2012	03/14/2012	02/28/2012		03/06/2012	5,750.01
2012-04	Engineering & Management Fees	Paid by Check #218719		03/05/2012	04/05/2012	03/19/2012		04/03/2012	5,750.01
2012-05	Engineering & Management Fees	Paid by Check #218887		04/03/2012	05/03/2012	04/03/2012		04/17/2012	5,750.01
2012-06	Engineering & Management Fees	Paid by Check #219319		05/09/2012	06/01/2012	05/10/2012		05/22/2012	5,750.01
52212	Parking Deck Washing	Paid by Check #220696		05/22/2012	08/22/2012	08/22/2012		09/05/2012	2,500.00
			Vendor **2988 - HP Gateway Center** Totals				Invoices	7	$37,000.06
Vendor **2044 - HR Direct**									
INV0834631	2013 Attendance Calendars (Garcia)	Paid by Check #222128		11/26/2012	12/26/2012	12/03/2012		12/18/2012	181.03
			Vendor **2044 - HR Direct** Totals				Invoices	1	$181.03
Vendor **3128 - James M Hrycko**									
PWAD10-26-12	Hazmat Fingerprinting	Paid by Check #221527		10/19/2012	10/26/2012	10/19/2012		11/06/2012	86.50
PWBRJH111612	Boot Reimbursement	Paid by Check #221918		11/16/2012	12/01/2012	11/20/2012		12/04/2012	316.24
			Vendor **3128 - James M Hrycko** Totals				Invoices	2	$402.74
Vendor **3205 - David R Huemann**									
2012-00000807	Reimburse IFSI Expense	Paid by Check #219932		06/06/2012	07/06/2012	06/13/2012		07/10/2012	290.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3205 - David R Huemann** Totals				Invoices	1		$290.00
Vendor **2989 - Huerta Bros**									
22843	Snow Removal Contract	Paid by Check #218324		02/29/2012	03/14/2012	02/17/2012		03/06/2012	1,100.00
		Vendor **2989 - Huerta Bros** Totals				Invoices	1		$1,100.00
Vendor **2045 - Human Resource Executive**									
12152011	Subscription Renewal	Paid by Check #217874		12/15/2011	01/18/2012	01/18/2012		02/07/2012	94.95
		Vendor **2045 - Human Resource Executive** Totals				Invoices	1		$94.95
Vendor **3667 - Jonathan Hunter**									
2012-00001088	C02 Cartriges for Use of Force	Paid by Check #220697		08/18/2012	09/04/2012	08/24/2012		09/05/2012	114.68
		Vendor **3667 - Jonathan Hunter** Totals				Invoices	1		$114.68
Vendor **2420 - Hydraulic Services & Repairs Inc**									
262481	T-336 Bucket	Paid by Check #217652		12/20/2011	01/20/2012	12/30/2011		01/17/2012	370.86
262524	Stock	Paid by Check #217652		12/29/2011	01/29/2012	12/30/2011		01/17/2012	256.11
270391	Repairs-T307	Paid by Check #218519		02/27/2012	03/27/2012	03/01/2012		03/20/2012	294.00
270596	Repairs - PT-155	Paid by Check #218888		03/27/2012	04/27/2012	03/30/2012		04/17/2012	141.80
270822	Parts-T312	Paid by Check #219320		04/25/2012	05/25/2012	04/27/2012		05/22/2012	625.65
270827	Parts-PT144	Paid by Check #219320		04/25/2012	05/25/2012	04/27/2012		05/22/2012	132.40
271033	Labor - T-336	Paid by Check #219720		05/30/2012	06/30/2012	06/06/2012		06/19/2012	742.65
271653	PartsParts-T343	Paid by Check #220890		08/21/2012	09/21/2012	09/06/2012		09/18/2012	622.22
271985	Repair and Maintenance - Machinery	Paid by Check #221528		10/09/2012	11/09/2012	10/16/2012		11/06/2012	333.95
272106	Repairs - PT124	Paid by Check #221740		10/26/2012	11/26/2012	11/13/2012		11/20/2012	318.06
272281	Labor	Paid by Check #222129		11/19/2012	12/19/2012	11/21/2012		12/18/2012	265.27
272355	Repairs-T336	Paid by Check #222129		11/29/2012	12/29/2012	12/04/2012		12/18/2012	309.60
		Vendor **2420 - Hydraulic Services & Repairs Inc** Totals				Invoices	12		$4,412.57
Vendor **3581 - IAAI**									
36255	Atherton - Membership fee	Paid by Check #219321		03/06/2012	06/01/2012	05/03/2012		05/22/2012	75.00
		Vendor **3581 - IAAI** Totals				Invoices	1		$75.00
Vendor **2845 - IAAP**									
5482484	Membership - Bartels	Paid by Check #219322		05/02/2012	06/02/2012	05/14/2012		05/22/2012	108.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **2845 - IAAP** Totals			Invoices	1		$108.00
Vendor **3037 - IACE**									
Membership	Renewal - Brandon Allen	Paid by Check #217875		01/24/2012	01/24/2012	01/24/2012		02/07/2012	75.00
EH Registr.	EH Emergency Mgmt Registration	Paid by Check #221529		10/30/2012	10/30/2012	10/30/2012		11/06/2012	90.00
NS Registr.	NS Emergency Mgmt Training	Paid by Check #221529		10/30/2012	10/30/2012	10/30/2012		11/06/2012	105.00
			Vendor **3037 - IACE** Totals			Invoices	3		$270.00
Vendor **1963 - IACIS**									
109589	Re-Certification Dues (2010 thru	Paid by Check #220329		07/01/2012	08/01/2012	07/25/2012		08/07/2012	265.00
			Vendor **1963 - IACIS** Totals			Invoices	1		$265.00
Vendor **1957 - IACP-International**									
1001012267	2012 Membership Dues (Koziol)	Paid by Check #218720		03/16/2012	04/03/2012	03/23/2012		04/03/2012	120.00
2012-00000766	2012 membership dues (koziol)	Paid by Check #219721		06/01/2012	06/18/2012	06/11/2012		06/19/2012	50.00
			Vendor **1957 - IACP-International** Totals			Invoices	2		$170.00
Vendor **1439 - IAEM**									
08-08-12	IAEM Conf Reg - Smith	Paid by Check #220698		08/14/2012	09/14/2012	08/23/2012		09/05/2012	450.00
73543	Membership dues renewal-Smith	Paid by Check #221280		09/20/2012	10/19/2012	09/25/2012		10/16/2012	180.00
			Vendor **1439 - IAEM** Totals			Invoices	2		$630.00
Vendor **1754 - IAFSM**									
3869980 3869971	M.Danecki/G.Rupert to attend	Paid by Check #217876		01/18/2012	02/17/2012	01/19/2012		02/07/2012	600.00
300.00	2012 IAFSM Annual Conference	Paid by Check #217876		01/20/2012	01/20/2012	01/19/2012		02/07/2012	300.00
			Vendor **1754 - IAFSM** Totals			Invoices	2		$900.00
Vendor **2563 - IAPEM**									
1341	2012 Membership Dues (Jano)	Paid by Check #218114		02/13/2012	02/28/2012	02/09/2012		02/21/2012	25.00
			Vendor **2563 - IAPEM** Totals			Invoices	1		$25.00
Vendor **2990 - ICC**									
2866415	Mem #5156407 H. Spila	Paid by Check #217877		01/03/2012	01/24/2012	01/25/2012		02/07/2012	225.00
			Vendor **2990 - ICC** Totals			Invoices	1		$225.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3573 - ICFA Conference Fund**									
2012-00000709	2012 International Crime Free	Paid by Check #219511		05/04/2012	06/04/2012	05/29/2012		06/05/2012	260.00
			Vendor **3573 - ICFA Conference Fund** Totals			Invoices	1		$260.00
Vendor **3159 - ICMA**									
382594	ICMA Membership 2012 - Jacobs	Paid by Check #218325		01/01/2012	02/27/2012	02/27/2012		03/06/2012	1,043.04
250571-12/13	ICMA Membership - Trakas	Paid by Check #219722		05/07/2012	06/30/2012	05/07/2012		06/19/2012	668.00
145473	Membership Dues - Ottesen	Paid by Check #219512		05/17/2012	06/17/2012	05/17/2012		06/05/2012	1,400.00
			Vendor **3159 - ICMA** Totals			Invoices	3		$3,111.04
Vendor **2076 - ID Networks**									
165835	2012 Annual Maintenance Fee	Paid by Check #217653		01/01/2012	01/30/2012	01/06/2012		01/17/2012	6,797.00
			Vendor **2076 - ID Networks** Totals			Invoices	1		$6,797.00
Vendor **2790 - IEHA**									
Memb ID 02AN526	2012 IEHA Membership Renewal	Paid by Check #217878		01/24/2012	01/24/2012	01/24/2012		02/07/2012	240.00
Registr Alyssa	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	80.00
Registr B Allen	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	50.00
Registr Diane	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	80.00
Registr Nicole	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	80.00
Registr Robert	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	50.00
Registr Toby	2012 Annual Education Confr.	Paid by Check #218520		03/13/2012	03/13/2012	03/13/2012		03/20/2012	50.00
IEHA Seminar DG	Diane Gartner 2012 AEC Seminar	Paid by Check #221281		10/09/2012	10/09/2012	10/09/2012		10/16/2012	95.00
			Vendor **2790 - IEHA** Totals			Invoices	8		$725.00
Vendor **2807 - IESMA**									
2011-00001994	2012 IESMA Membership-Smith	Paid by Check #217654		12/28/2011	01/27/2012	01/04/2012		01/17/2012	65.00
2012-00000453	IESMA Training Conf - Smith &	Paid by Check #218889		04/06/2012	05/04/2012	04/06/2012		04/17/2012	195.00
			Vendor **2807 - IESMA** Totals			Invoices	2		$260.00
Vendor **2938 - IIMC**									
062712	Membership Marg-$175 Laurie $75	Paid by Check #220126		06/27/2012	07/24/2012	07/12/2012		07/24/2012	250.00
			Vendor **2938 - IIMC** Totals			Invoices	1		$250.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3618 - IIT Chicago - Kent College of Law**									
11302012	Labor Law Seminar	Paid by Check #219933		06/22/2012	07/11/2012	06/22/2012		07/10/2012	215.00
		Vendor **3618 - IIT Chicago - Kent College of Law** Totals				Invoices	1		$215.00
Vendor **2819 - IL Department Of Emplymnt Security**									
4/2011	Unemployment Insurance	Paid by Check #217879		01/27/2012	01/27/2012	12/31/2011		02/07/2012	3,594.00
05032012	Insurance Unemployment	Paid by Check #219323		04/21/2012	05/18/2012	05/03/2012		05/22/2012	2,966.00
623006317	Insurance Unemployment Claims	Paid by Check #220437		07/21/2012	08/20/2012	08/10/2012		08/10/2012	544.00
		Vendor **2819 - IL Department Of Emplymnt Security** Totals				Invoices	3		$7,104.00
Vendor **2825 - IL Dept Of Central Mgmnt Services**									
T1216302	Annual Custom Bandwidth Charges	Paid by Check #217655		12/19/2011	01/18/2012	12/30/2011		01/17/2012	420.00
T1220044	Custom Bandwidth Charges	Paid by Check #217880		01/17/2012	02/17/2012	01/26/2012		02/07/2012	420.00
T1224085	Custom Bandwidth Charges	Paid by Check #218521		02/21/2012	03/20/2012	03/05/2012		03/20/2012	420.00
T1228010	Custom Bandwidth Charges	Paid by Check #218890		03/19/2012	04/18/2012	04/02/2012		04/17/2012	420.00
T1231965	Custom Bandwidth Charges	Paid by Check #219120		04/16/2012	05/15/2012	04/26/2012		05/08/2012	420.00
T1235979	Monthly Charge for ICN	Paid by Check #219513		05/22/2012	06/11/2012	05/22/2012		06/05/2012	420.00
T1239991	ICN Internet Services	Paid by Check #220127		06/26/2012	07/24/2012	06/26/2012		07/24/2012	420.00
T1244013	Custom Bandwidth Charges	Paid by Check #220511		07/23/2012	08/22/2012	08/07/2012		08/21/2012	420.00
T1300413	Custom Bandwidth Charges	Paid by Check #220891		08/28/2012	09/27/2012	09/12/2012		09/18/2012	420.00
T1304342	Custom Bandwidth Charges	Paid by Check #221282		09/17/2012	10/17/2012	10/03/2012		10/16/2012	420.00
T1308335	Custom Bandwidth Charges	Paid by Check #221741		10/22/2012	11/22/2012	11/06/2012		11/20/2012	420.00
T1312270	Custom Bandwidth Charges	Paid by Check #222130		11/19/2012	12/18/2012	12/11/2012		12/18/2012	420.00
		Vendor **2825 - IL Dept Of Central Mgmnt Services** Totals				Invoices	12		$5,040.00
Vendor **2633 - IL Fire & Police Commiss. Assoc.**									
10012011	Annual Membership	Paid by Check #217881		10/01/2011	01/18/2012	01/18/2012		02/07/2012	375.00
		Vendor **2633 - IL Fire & Police Commiss. Assoc.** Totals				Invoices	1		$375.00
Vendor **3635 - IL VOAD**									
7-23-12	2012-13 IL-VOAD Dues-EMA	Paid by Check #221076		07/23/2012	10/12/2012	09/14/2012		10/02/2012	25.00
		Vendor **3635 - IL VOAD** Totals				Invoices	1		$25.00
Vendor **2470 - ILCMA**									
51712	ILCMA - Membership Dues - Ottesen	Paid by Check #219324		05/11/2012	06/04/2012	05/17/2012		05/22/2012	407.25
2012-00000753	ILCMA - Trakas Membership	Paid by Check #219723		06/07/2012	06/30/2012	06/07/2012		06/19/2012	190.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **2470 - ILCMA** Totals			Invoices	2		$597.25
Vendor **1347 - ILEAS**									
2012-00000014	2012 ILEAS Conference Registration	Paid by Check #217656		01/01/2012	01/31/2012	01/06/2012		01/17/2012	350.00
DUES2235	2012 Annual Membership Dues	Paid by Check #219724		04/02/2012	07/01/2012	06/11/2012		06/19/2012	150.00
			Vendor **1347 - ILEAS** Totals			Invoices	2		$500.00
Vendor **3130 - Wayne C Iles**									
PWBRWI3-13-12	Boot reimbursement	Paid by Check #218522		03/12/2012	03/16/2012	03/05/2012		03/20/2012	91.36
			Vendor **3130 - Wayne C Iles** Totals			Invoices	1		$91.36
Vendor **3516 - Illini Wholesale Hardware**									
IWCL00388738-001	Parking deck door closures/sweeps	Paid by Check #218115		01/24/2012	02/24/2012	02/03/2012		02/21/2012	996.00
			Vendor **3516 - Illini Wholesale Hardware** Totals			Invoices	1		$996.00
Vendor **2210 - Illinois Arborist Association**									
2174	Membership & Annual Conference	Paid by Check #221077		09/11/2012	10/11/2012	09/25/2012		10/02/2012	1,525.00
			Vendor **2210 - Illinois Arborist Association** Totals			Invoices	1		$1,525.00
Vendor **2643 - Illinois Chapter - IAAI**									
2012-00000013	2012 Membership Renewal Dues	Paid by Check #217657		01/01/2012	01/30/2012	01/06/2012		01/17/2012	15.00
2012-00000237	2012 Membership Renewal (W.	Paid by Check #218326		02/09/2012	03/05/2012	02/22/2012		03/06/2012	15.00
			Vendor **2643 - Illinois Chapter - IAAI** Totals			Invoices	2		$30.00
Vendor **2759 - Illinois CPA Society**									
12-13 Renewal	Annual Membership Dues	Paid by Check #219934		06/29/2012	07/09/2012	06/29/2012		07/10/2012	275.00
			Vendor **2759 - Illinois CPA Society** Totals			Invoices	1		$275.00
Vendor **3280 - Illinois Crime Prevention Association**									
2012-00000884	Annual Membership Renewal	Paid by Check #220128		07/01/2012	07/23/2012	07/11/2012		07/24/2012	100.00
2012-00001521	ICPA Chiefs Appreciation/Awards	Paid by Check #221919		11/18/2012	12/04/2012	11/27/2012		12/04/2012	80.00
			Vendor **3280 - Illinois Crime Prevention Association** Totals			Invoices	2		$180.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3423 - Illinois Department of Public Health**									
2012-00001289	Vehicle license renewal	Paid by Check #221530		10/09/2012	11/09/2012	10/04/2012		11/06/2012	125.00
		Vendor **3423 - Illinois Department of Public Health** Totals				Invoices	1		$125.00
Vendor **2827 - Illinois Dept Of Agriculture**									
CP-2012	2012 Pest Control License	Paid by Check #217882		01/10/2012	02/10/2012	01/19/2012		02/07/2012	20.00
JS/2012	2012 Pest Control License	Paid by Check #217882		01/10/2012	02/10/2012	01/19/2012		02/07/2012	15.00
SB-2012	2012 Pest Control Application Fee	Paid by Check #217882		01/19/2012	02/05/2012	01/19/2012		02/07/2012	15.00
AB-2012	2012 Pest Control License	Paid by Check #218327		02/22/2012	03/01/2012	02/17/2012		03/06/2012	20.00
2012-00000392	Certification of PD's Portable Truck	Paid by Check #218721		03/20/2012	04/03/2012	03/23/2012		04/03/2012	800.00
		Vendor **2827 - Illinois Dept Of Agriculture** Totals				Invoices	5		$870.00
Vendor **3335 - Illinois Environmental Protection Agency**									
PWAD6-29-12	Annual NPDES Stormwater Permit	Paid by Check #220129		06/20/2012	08/01/2012	06/19/2012		07/24/2012	1,000.00
		Vendor **3335 - Illinois Environmental Protection Agency** Totals				Invoices	1		$1,000.00
Vendor **3186 - Illinois Fire & Police Equipment**									
24202	Equipment for Squad T393	Paid by Check #220699		07/30/2012	08/30/2012	08/24/2012		09/05/2012	435.98
		Vendor **3186 - Illinois Fire & Police Equipment** Totals				Invoices	1		$435.98
Vendor **2407 - Illinois Fire Chiefs Association**									
12-1563	2012 Annual membership dues	Paid by Check #217883		01/03/2012	01/20/2012	01/19/2012		02/07/2012	600.00
		Vendor **2407 - Illinois Fire Chiefs Association** Totals				Invoices	1		$600.00
Vendor **2588 - Illinois Fire Chiefs Educational & Research**									
FO-120047	Chief Andersen FO III	Paid by Check #217884		01/02/2012	01/20/2012	01/19/2012		02/07/2012	900.00
FO - 120104	Dowell - Leadership III & IV	Paid by Check #217884		01/18/2012	01/20/2012	01/19/2012		02/07/2012	600.00
FO-120105	Dowell - Tactics & Strategy II	Paid by Check #217884		01/18/2012	01/20/2012	01/19/2012		02/07/2012	300.00
FO-120210	Koeneman-Fire Prev Principles 2012	Paid by Check #218328		02/22/2012	03/02/2012	02/27/2012		03/06/2012	125.00
C12-258	Gabrenya - Registration fee	Paid by Check #221283		10/05/2012	11/05/2012	10/04/2012		10/16/2012	175.00
		Vendor **2588 - Illinois Fire Chiefs Educational & Research** Totals				Invoices	5		$2,100.00
Vendor **1147 - Illinois Fire Inspectors Assoc.**									
13457	Fire investigation manual	Paid by Check #217885		01/06/2012	01/20/2012	01/19/2012		02/07/2012	213.30
13479	Marek-Meeting Expense	Paid by Check #217885		01/17/2012	01/24/2012	01/18/2012		02/07/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
13627	Seminar-Marek/Piasecki	Paid by Check #218329		02/28/2012	03/02/2012	02/27/2012		03/06/2012	100.00
13829	Training-Atherton/Buzzard/Gould	Paid by Check #218891		04/09/2012	04/16/2012	04/10/2012		04/17/2012	570.00
13909	Marek-Inspector School/Interior	Paid by Check #219514		05/21/2012	05/30/2012	05/25/2012		06/05/2012	95.00
13962	Meeting Expense-Marek	Paid by Check #219935		06/07/2012	06/15/2012	06/08/2012		07/10/2012	50.00
14024	Fire Alarm Summit-Eriksen/Marek	Paid by Check #220130		07/10/2012	07/17/2012	07/12/2012		07/24/2012	60.00
14140	Seminar-Eriksen/Marek	Paid by Check #221284		09/17/2012	10/18/2012	09/18/2012		10/16/2012	100.00
14230	Seminar-Marek	Paid by Check #221531		10/22/2012	11/22/2012	10/25/2012		11/06/2012	155.00
14275	Meeting Expense-Marek/Lance	Paid by Check #221920		11/06/2012	12/06/2012	11/06/2012		12/04/2012	50.00
14299	Fall Safety Seminar-	Paid by Check #221920		11/12/2012	12/12/2012	11/13/2012		12/04/2012	160.00
14324	NFPA Life Safety Code Books	Paid by Check #222131		11/27/2012	12/27/2012	11/28/2012		12/18/2012	201.55
		Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals				Invoices	12		$1,804.85
Vendor **2664 - Illinois GFOA**									
DUES-11752	Membership - Conn	Paid by Check #217886		01/09/2012	02/09/2012	01/30/2012		02/07/2012	255.00
DUES-11753	Membership - Frerichs	Paid by Check #217886		01/09/2012	02/09/2012	01/30/2012		02/07/2012	170.00
DUES-11754	Membership - Mehring	Paid by Check #217886		01/09/2012	02/09/2012	01/30/2012		02/07/2012	325.00
4648303	Job Ad - Accountant	Paid by Check #218116		01/19/2012	02/29/2012	02/01/2012		02/21/2012	250.00
41812	Webinar - Ensuring Compliance after	Paid by Check #218892		04/03/2012	04/18/2012	04/03/2012		04/17/2012	30.00
2262319	Registration Annual Conference -	Paid by Check #219725		06/05/2012	06/05/2012	06/05/2012		06/19/2012	315.00
11292012	Training - Mehring	Paid by Check #222132		11/29/2012	12/16/2012	11/29/2012		12/18/2012	150.00
12042012	Training Seminar-Johnson&Vrenios	Paid by Check #221921		11/29/2012	12/04/2012	12/04/2012		12/04/2012	170.00
		Vendor **2664 - Illinois GFOA** Totals				Invoices	8		$1,665.00
Vendor **3687 - Illinois Homicide Investigators Association**									
2012-00001196	Conference Registration	Paid by Check #221078		09/12/2012	10/01/2012	09/25/2012		10/02/2012	1,050.00
		Vendor **3687 - Illinois Homicide Investigators Association** Totals				Invoices	1		$1,050.00
Vendor **2820 - Illinois Issues**									
130006	Illinois Issues renewals	Paid by Check #218330		12/06/2011	03/06/2012	02/15/2012		03/06/2012	39.95
129991	Illinois Issues renewals	Paid by Check #218117		12/09/2011	03/05/2012	02/15/2012		02/21/2012	39.95
128274	Illinois Issues renewals	Paid by Check #218117		01/11/2012	02/20/2012	02/15/2012		02/21/2012	39.95
128285	Illinois Issues renewals	Paid by Check #218117		01/11/2012	02/20/2012	02/15/2012		02/21/2012	39.95
128296	Illinois Issues renewals	Paid by Check #218117		01/11/2012	02/20/2012	02/15/2012		02/21/2012	39.95
128301	Illinois Issues renewals	Paid by Check #218117		01/11/2012	02/20/2012	02/15/2012		02/21/2012	39.95
131601	Illinois Issues renewals	Paid by Check #218722		01/11/2012	04/09/2012	02/15/2012		04/03/2012	39.95
		Vendor **2820 - Illinois Issues** Totals				Invoices	7		$279.65

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1046 - Illinois Liquor Control Commission**									
2012-00000625	Street Fest Liquor License	Paid by Check #219325		05/11/2012	05/11/2012	05/11/2012		05/22/2012	25.00
		Vendor **1046 - Illinois Liquor Control Commission** Totals				Invoices	1		$25.00
Vendor **2817 - Illinois Municipal League**									
M-446	Membership dues 1/1/2012 to	Paid by Check #217658		01/03/2012	01/03/2012	01/03/2012		01/17/2012	3,098.00
		Vendor **2817 - Illinois Municipal League** Totals				Invoices	1		$3,098.00
Vendor **1014 - Illinois Municipal Retirement Fund**									
2012-00000126	Pension Code Books	Paid by Check #218118		02/01/2012	02/29/2012	02/01/2012		02/21/2012	270.50
		Vendor **1014 - Illinois Municipal Retirement Fund** Totals				Invoices	1		$270.50
Vendor **2319 - Illinois NATOA**									
2012-00000043	ILNATOA Membership - Trakas	Paid by Check #217887		01/16/2012	01/16/2012	01/16/2012		02/07/2012	60.00
		Vendor **2319 - Illinois NATOA** Totals				Invoices	1		$60.00
Vendor **2590 - Illinois Paper & Copier Co**									
631910-000	Copier paper	Paid by Check #218331		02/13/2012	03/13/2012	02/23/2012		03/06/2012	439.00
645463-000	Copier paper	Paid by Check #220131		06/26/2012	07/26/2012	07/02/2012		07/24/2012	335.00
IN10886	11"x17" Copy Paper	Paid by Check #220892		08/31/2012	09/30/2012	09/07/2012		09/18/2012	47.00
IN13823	Copier paper	Paid by Check #221285		09/21/2012	10/21/2012	10/04/2012		10/16/2012	439.00
		Vendor **2590 - Illinois Paper & Copier Co** Totals				Invoices	4		$1,260.00
Vendor **2816 - Illinois Public Health Association**									
7-10-12	Training Summit fee - NACCHO 2011	Paid by Check #220330		07/10/2012	08/10/2012	07/16/2012		08/07/2012	270.00
		Vendor **2816 - Illinois Public Health Association** Totals				Invoices	1		$270.00
Vendor **1383 - Illinois Pump Inc**									
S-7895	T&M Billing Repair Fountain Aerator	Paid by Check #218119		10/17/2011	02/15/2012	12/30/2011		02/21/2012	168.00
S-8401	Utility Services Refuse Disposal	Paid by Check #222133		11/15/2012	12/15/2012	11/30/2012		12/18/2012	2,756.00
		Vendor **1383 - Illinois Pump Inc** Totals				Invoices	2		$2,924.00
Vendor **3647 - Illinois SAR Council**									
08-03-12	PEMA membership dues	Paid by Check #220512		08/03/2012	09/03/2012	08/07/2012		08/21/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3647 - Illinois SAR Council** Totals				Invoices	1		$50.00
Vendor **3062 - Illinois Section AWWA**									
200001154	Distribution Conference-Vlcek &	Paid by Check #219515		04/03/2012	05/03/2012	05/29/2012		06/05/2012	125.00
200002707	Annual Regulatory Update-Hrycko &	Paid by Check #221079		09/13/2012	10/13/2012	09/25/2012		10/02/2012	100.00
		Vendor **3062 - Illinois Section AWWA** Totals				Invoices	2		$225.00
Vendor **1043 - Illinois Society Of Prof Engineers**									
MG1747	Membership Renewal-Grabowski	Paid by Check #217888		12/01/2011	01/01/2012	01/19/2012		02/07/2012	261.00
		Vendor **1043 - Illinois Society Of Prof Engineers** Totals				Invoices	1		$261.00
Vendor **1604 - Illinois State Police**									
2011-00002032	LGE FIngerprinting/Taxi Licensing	Paid by Check #217889		12/31/2011	02/06/2012	12/31/2011		02/07/2012	102.75
2012-00000320	LGE Checks(Jan)/Fingerprinting for	Paid by Check #218523		01/31/2012	03/19/2012	03/09/2012		03/20/2012	308.25
Ill12546F	Background Check - Stenger	Paid by Check #218723		01/31/2012	03/21/2012	03/21/2012		04/03/2012	34.25
12312011	background check for FF	Paid by Check #218120		02/16/2012	02/16/2012	12/31/2011		02/21/2012	68.50
2012-00000428	Fingerprinting for Taxi Licensing	Paid by Check #218893		02/29/2012	04/16/2012	04/04/2012		04/17/2012	239.75
2012-00000545	Fingerprinting for Taxi Licensing-	Paid by Check #219121		03/31/2012	05/08/2012	04/26/2012		05/08/2012	134.25
2012-00000708	Taxi License Fingerprinting-Acct #	Paid by Check #219516		04/30/2012	06/04/2012	05/29/2012		06/05/2012	126.00
2012-00000814	taxi fingerprinting for May	Paid by Check #219936		05/31/2012	06/30/2012	06/21/2012		07/10/2012	63.00
5242012	Background Check	Paid by Check #219936		05/31/2012	06/29/2012	06/15/2012		07/10/2012	31.50
2012-00000954	Fingerprinting for Taxi Licensing	Paid by Check #220331		06/30/2012	07/30/2012	07/25/2012		08/07/2012	157.50
080712	Background for new FF Pelletreau	Paid by Check #220513		08/07/2012	08/21/2012	08/07/2012		08/21/2012	31.50
08012012	FBI Check	Paid by Check #221286		08/15/2012	10/16/2012	10/05/2012		10/16/2012	31.50
2012-00001195	Fingerprinting for Taxi Licensing	Paid by Check #221080		08/31/2012	10/01/2012	09/25/2012		10/02/2012	252.00
2012-00001516	Taxi License Fingerprinting/LGE	Paid by Check #221922		09/30/2012	12/04/2012	11/27/2012		12/04/2012	157.50
101912	background check on Nicholas	Paid by Check #221922		10/12/2012	11/27/2012	11/27/2012		12/04/2012	31.50
2012-00001517	Taxi License Fingerprinting/LGE	Paid by Check #221922		10/31/2012	12/04/2012	11/27/2012		12/04/2012	31.50
2012-00001515	Replenish Liquor Control Fingerprint	Paid by Check #221922		11/05/2012	12/04/2012	11/27/2012		12/04/2012	500.00
12122012	Brandon Lefebvre	Paid by Check #222134		12/12/2012	12/12/2012	12/12/2012		12/18/2012	31.50
		Vendor **1604 - Illinois State Police** Totals				Invoices	18		$2,332.75
Vendor **3175 - Illinois State Toll Highway Authority**									
PWVM8-3-12	I-Pass Fees	Paid by Check #220514		08/03/2012	09/03/2012	08/03/2012		08/21/2012	160.00
G12461268	Transponder Deposit & Out of State	Paid by Check #221532		10/01/2012	11/01/2012	10/15/2012		11/06/2012	37.49
		Vendor **3175 - Illinois State Toll Highway Authority** Totals				Invoices	2		$197.49

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2598 - Illinois Tactical Officers Assoc**									
2740	Civil Disorder Training (Canada)	Paid by Check #219122		02/07/2012	05/08/2012	04/26/2012		05/08/2012	25.00
2741	LE Response to Civic Disorder	Paid by Check #218524		02/07/2012	03/19/2012	03/09/2012		03/20/2012	25.00
2824	Civil Disorder Training (Guimon)	Paid by Check #219122		02/08/2012	05/08/2012	04/26/2012		05/08/2012	25.00
2825	Civil Disorder Training (Longo)	Paid by Check #219122		02/08/2012	05/08/2012	04/26/2012		05/08/2012	25.00
2826	Civil Disorder Training (Stoeckel)	Paid by Check #219122		02/08/2012	05/08/2012	04/26/2012		05/08/2012	25.00
3528	High Risk Search Tactics Training	Paid by Check #219122		04/25/2012	05/08/2012	04/26/2012		05/08/2012	40.00
3682	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3683	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3684	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3685	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3686	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3687	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
3688	Conference Registration &	Paid by Check #221287		09/11/2012	10/15/2012	10/03/2012		10/16/2012	275.00
		Vendor **2598 - Illinois Tactical Officers Assoc** Totals					Invoices	13	$2,090.00
Vendor **1659 - Illinois Tax Increment Association**									
672237	Membership - 7/1/12 - 6/30/13	Paid by Check #220133		07/06/2012	08/01/2012	07/06/2012		07/24/2012	375.00
		Vendor **1659 - Illinois Tax Increment Association** Totals					Invoices	1	$375.00
Vendor **3493 - Illinois Truck Enforcement Association**									
0083-2011	2012 Membership (Baker &	Paid by Check #217659		01/01/2012	01/30/2012	01/06/2012		01/17/2012	100.00
		Vendor **3493 - Illinois Truck Enforcement Association** Totals					Invoices	1	$100.00
Vendor **3424 - Illinois Water Environment Association**									
PWUTIL02102012	Training/Vlcek & Potter	Paid by Check #218121		02/10/2012	02/20/2012	02/07/2012		02/21/2012	30.00
		Vendor **3424 - Illinois Water Environment Association** Totals					Invoices	1	$30.00
Vendor **2105 - Imaging Office Systems Of Illinois**									
CONT007692	Microfilm Machine Maintenance and	Paid by Check #218525		02/22/2012	03/20/2012	02/29/2012		03/20/2012	1,102.99
INV104646	Ton er Cartridge for Microfilm	Paid by Check #222135		11/29/2012	12/29/2012	12/07/2012		12/18/2012	192.00
		Vendor **2105 - Imaging Office Systems Of Illinois** Totals					Invoices	2	$1,294.99
Vendor **3703 - Impactor P & P Inc**									
1735	1315 E. Palatine Rd Demolition	Paid by Check #222136		12/11/2012	12/20/2012	12/11/2012		12/18/2012	14,200.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3703 - Impactor P & P Inc** Totals				Invoices	1		$14,200.00
Vendor **3251 - Kyle R Ingebrigtsen**									
2012-00000104	Misc Supplies for New PD (Paid for	Paid by Check #217890		01/26/2012	02/06/2012	01/26/2012		02/07/2012	493.43
2012-00000233	Grill for PD Patio (Reimbursement	Paid by Check #218332		02/15/2012	03/05/2012	02/22/2012		03/06/2012	554.00
		Vendor **3251 - Kyle R Ingebrigtsen** Totals				Invoices	2		$1,047.43
Vendor **2151 - Inland Power Group Inc**									
5430367-00	Parts-T292	Paid by Check #218333		01/26/2012	02/26/2012	02/20/2012		03/06/2012	84.55
5431131-00	Parts-T244	Paid by Check #218333		02/08/2012	03/08/2012	02/20/2012		03/06/2012	112.30
5434904-00	Parts	Paid by Check #219123		04/12/2012	05/12/2012	04/20/2012		05/08/2012	87.39
5436508-00	Parts	Paid by Check #219517		05/08/2012	06/08/2012	05/22/2012		06/05/2012	236.16
5436610-00	Parts	Paid by Check #219517		05/09/2012	06/09/2012	05/22/2012		06/05/2012	13.40
5437917-00	Parts	Paid by Check #219726		06/01/2012	07/01/2012	06/08/2012		06/19/2012	85.42
5439577-00	Parts-Stock	Paid by Check #220134		07/02/2012	08/02/2012	07/11/2012		07/24/2012	327.20
5440833-00	Parts	Paid by Check #220515		07/26/2012	08/26/2012	08/03/2012		08/21/2012	95.64
5442331-00	Parts-Stock	Paid by Check #221288		08/20/2012	09/20/2012	09/28/2012		10/16/2012	398.97
5442828-00	Repair and Maintenance of Vehicles	Paid by Check #221081		09/11/2012	10/11/2012	09/14/2012		10/02/2012	3,419.22
5444082-00	Parts	Paid by Check #221288		09/18/2012	10/18/2012	09/28/2012		10/16/2012	38.00
5444151-00	Credit Returned Parts	Paid by Check #221288		09/19/2012	10/19/2012	09/28/2012		10/16/2012	(38.00)
5446219-00	Parts-T289	Paid by Check #221533		10/22/2012	11/22/2012	10/29/2012		11/06/2012	169.04
		Vendor **2151 - Inland Power Group Inc** Totals				Invoices	13		$5,029.29
Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc**									
100245	Yearly Dues - Gratzianna	Paid by Check #221289		10/01/2012	11/01/2012	10/04/2012		10/16/2012	204.00
100246	Yearly Dues - Gabrenya	Paid by Check #221289		10/01/2012	11/01/2012	10/04/2012		10/16/2012	204.00
98007	Yearly Dues - Andersen	Paid by Check #221289		10/01/2012	11/01/2012	10/04/2012		10/16/2012	204.00
		Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc** Totals				Invoices	3		$612.00
Vendor **3508 - Intech Consultants Inc**									
027732	Subdivision Plat Preparation -	Paid by Check #218122		01/23/2012	02/23/2012	01/30/2012		02/21/2012	1,800.00
027859	Plat Preparation	Paid by Check #220135		07/05/2012	08/05/2012	07/17/2012		07/24/2012	735.89
		Vendor **3508 - Intech Consultants Inc** Totals				Invoices	2		$2,535.89
Vendor **2671 - Integrated Data Storage**									
4908	Maintenance for Data Domain	Paid by Check #217660		12/28/2011	01/27/2012	12/31/2011		01/17/2012	4,275.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
5008	Backup Software Maintenance	Paid by Check #218334		02/09/2012	03/08/2012	02/20/2012		03/06/2012	4,223.37
5020	VMWare Maintenance	Paid by Check #218334		02/09/2012	03/08/2012	02/20/2012		03/06/2012	9,547.33
		Vendor **2671 - Integrated Data Storage** Totals				Invoices	3		$18,045.70
Vendor **3490 - International Council of Shopping Centers**									
121611	ICSC Membership Dues - Jacobs	Paid by Check #217661		01/04/2012	01/04/2012	01/04/2012		01/17/2012	100.00
		Vendor **3490 - International Council of Shopping Centers** Totals				Invoices	1		$100.00
Vendor **2208 - International Crime Free Assoc Inc**									
2012-00000827	Membership Renewal (Gulisano)	Paid by Check #219937		06/20/2012	07/19/2012	06/21/2012		07/10/2012	50.00
		Vendor **2208 - International Crime Free Assoc Inc** Totals				Invoices	1		$50.00
Vendor **2152 - International Foundation of Employee Benefit Plans**									
159460-F3INCB	Annual Membership	Paid by Check #217891		12/13/2011	01/13/2012	01/13/2012		02/07/2012	295.00
7252012	FMLA Training Webinar	Paid by Check #220332		07/25/2012	08/07/2012	07/25/2012		08/07/2012	80.00
		Vendor **2152 - International Foundation of Employee Benefit Plans** Totals				Invoices	2		$375.00
Vendor **1325 - International Public Mgmt Assoc Hr**									
24179953	Entry Level Fire Tests	Paid by Check #218894		02/17/2012	04/30/2012	04/05/2012		04/17/2012	3,864.50
		Vendor **1325 - International Public Mgmt Assoc Hr** Totals				Invoices	1		$3,864.50
Vendor **1725 - Interstate Battery Systems**									
20097996	Repair Parts	Paid by Check #217662		12/20/2011	01/20/2012	12/30/2011		01/17/2012	161.90
20098027	Repair Parts	Paid by Check #217662		12/21/2011	01/21/2012	12/30/2011		01/17/2012	.00
830074	Repair Parts	Paid by Check #217662		12/21/2011	01/21/2012	12/30/2011		01/17/2012	18.56
85008931	Repair Parts	Paid by Check #217662		12/28/2011	01/28/2012	12/30/2011		01/17/2012	307.90
20098143	Parts	Paid by Check #218123		01/03/2012	02/03/2012	02/03/2012		02/21/2012	383.80
20098147	Parts	Paid by Check #218123		01/04/2012	02/04/2012	02/03/2012		02/21/2012	123.95
20098172	Parts	Paid by Check #218123		01/04/2012	02/04/2012	02/03/2012		02/21/2012	178.95
70094970	Parts	Paid by Check #218123		01/10/2012	02/10/2012	02/09/2012		02/21/2012	471.75
20098322	Parts	Paid by Check #218123		01/16/2012	02/16/2012	02/09/2012		02/21/2012	95.95
20098428	Parts	Paid by Check #218123		01/23/2012	02/23/2012	02/09/2012		02/21/2012	177.90
044410	Materials	Paid by Check #218335		02/06/2012	03/05/2012	02/17/2012		03/06/2012	62.98
20098618	Parts	Paid by Check #218335		02/06/2012	03/06/2012	02/09/2012		03/06/2012	485.75
1903702000007	Repair Parts-PT999	Paid by Check #218335		02/13/2012	03/13/2012	02/20/2012		03/06/2012	75.40
1903701000145	Repair Parts-PT999	Paid by Check #218335		02/14/2012	03/14/2012	02/20/2012		03/06/2012	60.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
20098811	Repair Parts	Paid by Check #218526		02/20/2012	03/20/2012	02/23/2012		03/20/2012	175.90
831450	Parts-Stock	Paid by Check #218526		02/28/2012	03/28/2012	03/01/2012		03/20/2012	79.90
20098947	Parts-Stock	Paid by Check #218724		03/06/2012	04/06/2012	03/09/2012		04/03/2012	79.95
1903701000437	Parts	Paid by Check #218724		03/07/2012	04/06/2012	03/20/2012		04/03/2012	15.96
20098989	Parts	Paid by Check #218724		03/13/2012	04/13/2012	03/16/2012		04/03/2012	177.90
1903701000618	Parts	Paid by Check #218895		03/19/2012	04/18/2012	03/20/2012		04/17/2012	14.99
1903701000872	Parts	Paid by Check #218895		04/03/2012	05/03/2012	04/06/2012		04/17/2012	14.99
20099281	Parts	Paid by Check #218895		04/03/2012	05/03/2012	04/06/2012		04/17/2012	478.75
832371-E448	Repair Parts	Paid by Check #219124		04/09/2012	05/09/2012	04/16/2012		05/08/2012	293.85
50094674	Repair Parts	Paid by Check #219124		04/17/2012	05/17/2012	04/20/2012		05/08/2012	291.85
20099513	Repair PartsStock	Paid by Check #219326		04/23/2012	05/23/2012	04/27/2012		05/22/2012	175.90
1903701001243	Materials	Paid by Check #219518		04/25/2012	05/25/2012	05/22/2012		06/05/2012	63.98
1903701001244	Repair Parts-Stock	Paid by Check #219326		04/25/2012	05/25/2012	04/27/2012		05/22/2012	35.97
70095732	Repair Parts-Stock	Paid by Check #219326		04/25/2012	05/25/2012	04/27/2012		05/22/2012	175.90
85009958	Parts	Paid by Check #219326		04/27/2012	05/27/2012	05/08/2012		05/22/2012	51.95
1903701001321	Battery	Paid by Check #219326		04/28/2012	05/28/2012	04/18/2012		05/22/2012	52.00
20099555	Parts-Stock	Paid by Check #219326		04/30/2012	05/30/2012	05/08/2012		05/22/2012	99.95
1903701001362	Parts-E632	Paid by Check #219326		05/02/2012	06/02/2012	05/08/2012		05/22/2012	14.99
20099598	Parts	Paid by Check #219326		05/02/2012	06/02/2012	05/08/2012		05/22/2012	195.90
50094799	Parts-Stock	Paid by Check #219326		05/02/2012	06/02/2012	05/08/2012		05/22/2012	177.85
20099670	Parts	Paid by Check #219518		05/15/2012	06/15/2012	05/22/2012		06/05/2012	356.80
1903701001665	Parts	Paid by Check #219727		05/22/2012	06/21/2012	06/08/2012		06/19/2012	14.99
1903701001764	Parts	Paid by Check #219727		05/30/2012	06/29/2012	06/06/2012		06/19/2012	175.50
833461	Parts	Paid by Check #219727		05/30/2012	06/30/2012	06/06/2012		06/19/2012	189.90
20099785	Parts	Paid by Check #219727		06/04/2012	07/04/2012	06/06/2012		06/19/2012	320.85
1903701001880	Station 84 Fire Panel	Paid by Check #220136		06/07/2012	07/07/2012	07/06/2012		07/24/2012	35.98
1903701001887	Parts	Paid by Check #220136		06/08/2012	07/08/2012	07/06/2012		07/24/2012	34.95
20100001	Parts-Stock	Paid by Check #220136		06/26/2012	07/26/2012	07/12/2012		07/24/2012	662.65
85010547	Parts-T296/Stock	Paid by Check #220136		07/06/2012	08/06/2012	07/11/2012		07/24/2012	200.90
20100105	Parts	Paid by Check #220333		07/10/2012	08/10/2012	07/23/2012		08/07/2012	82.95
50095187	Parts	Paid by Check #220333		07/17/2012	08/17/2012	07/23/2012		08/07/2012	106.95
20100275	Parts	Paid by Check #220516		07/31/2012	08/31/2012	08/03/2012		08/21/2012	203.90
20100285	Parts	Paid by Check #220516		08/01/2012	09/01/2012	08/03/2012		08/21/2012	90.95
1903701002589	T/S Keltron	Paid by Check #220516		08/02/2012	09/01/2012	08/03/2012		08/21/2012	35.98
1903701002639	Parts	Paid by Check #220700		08/07/2012	09/06/2012	08/08/2012		09/05/2012	14.99
1903701002649	Parts	Paid by Check #220700		08/07/2012	09/06/2012	08/08/2012		09/05/2012	37.00
50095385	Parts	Paid by Check #220700		08/09/2012	09/09/2012	08/09/2012		09/05/2012	126.95
20100408	Repair Parts-Stock	Paid by Check #220700		08/14/2012	09/14/2012	08/21/2012		09/05/2012	217.90
20100505	Parts-Stock	Paid by Check #220893		08/27/2012	09/27/2012	09/06/2012		09/18/2012	117.90
20100643	Parts	Paid by Check #221082		09/10/2012	10/10/2012	09/13/2012		10/02/2012	310.85
130081	Parts	Paid by Check #221082		09/13/2012	10/13/2012	09/14/2012		10/02/2012	21.12

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
50095605	Parts	Paid by Check #221534		09/13/2012	10/13/2012	10/22/2012		11/06/2012	534.75
20100736	Repair Parts-Stock	Paid by Check #221290		09/24/2012	10/24/2012	09/28/2012		10/16/2012	203.90
1903701003449	Battery	Paid by Check #221290		09/25/2012	10/25/2012	10/01/2012		10/16/2012	48.93
20100879	Parts-Stock	Paid by Check #221534		10/08/2012	11/08/2012	10/22/2012		11/06/2012	203.90
70096458	Parts-PT997	Paid by Check #221534		10/18/2012	11/18/2012	10/29/2012		11/06/2012	423.80
50095872	Parts-Stock	Paid by Check #221534		10/23/2012	11/23/2012	10/29/2012		11/06/2012	217.90
20101082	Parts-Stock	Paid by Check #221742		10/31/2012	11/30/2012	11/09/2012		11/20/2012	449.24
10095928	Parts	Paid by Check #221923		11/14/2012	12/14/2012	11/21/2012		12/04/2012	185.45
70096678	Parts	Paid by Check #222137		11/20/2012	12/20/2012	11/21/2012		12/18/2012	493.75
		Vendor **1725 - Interstate Battery Systems** Totals				Invoices	64		$11,394.80
Vendor **2837 - Intoximeters**									
361451	DryGas for Breathalyzer (2)	Paid by Check #219519		05/08/2012	06/07/2012	05/29/2012		06/05/2012	346.45
		Vendor **2837 - Intoximeters** Totals				Invoices	1		$346.45
Vendor **2677 - IPELRA**									
2012-00000015	2012 Public Sector Employment Law	Paid by Check #217892		01/01/2012	02/15/2012	01/06/2012		02/07/2012	160.00
2012-00000016	2012 Public Sector Employment Law	Paid by Check #217892		01/01/2012	02/15/2012	01/06/2012		02/07/2012	160.00
2012-00000017	2012 Public Sector Employment Law	Paid by Check #217892		01/01/2012	02/15/2012	01/06/2012		02/07/2012	160.00
1132012	Employment Law Seminar PJ	Paid by Check #217892		01/13/2012	02/16/2012	01/13/2012		02/07/2012	160.00
PWEK02082012	Training-Koutas	Paid by Check #218124		02/09/2012	02/20/2012	02/07/2012		02/21/2012	175.00
4132012	Training	Paid by Check #218527		03/30/2012	03/09/2012	03/30/2012		03/20/2012	110.00
08272012	Annual Conferenc	Paid by Check #220701		08/27/2012	09/05/2012	08/27/2012		09/05/2012	375.00
2012-00001283	Registration Fee	Paid by Check #221535		10/09/2012	10/11/2012	10/09/2012		11/06/2012	55.00
		Vendor **2677 - IPELRA** Totals				Invoices	8		$1,355.00
Vendor **2327 - IPIA**									
Rick LaVeau Memb	Rick LaVeau Membership Renewal	Paid by Check #218125		02/07/2012	03/01/2012	02/14/2012		02/21/2012	60.00
		Vendor **2327 - IPIA** Totals				Invoices	1		$60.00
Vendor **1972 - IPMBA**									
2012-00001036	Dues renewal	Paid by Check #220702		08/12/2012	08/31/2012	08/21/2012		09/05/2012	55.00
2012-00001015	IPMBA Membership - Meservey	Paid by Check #220517		08/13/2012	08/31/2012	08/13/2012		08/21/2012	55.00
		Vendor **1972 - IPMBA** Totals				Invoices	2		$110.00
Vendor **2804 - ISA Membership**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
ISA-AB-RECERT	Recertification And Membership	Paid by Check #217893		12/31/2011	01/31/2012	01/19/2012		02/07/2012	255.00
CP-ISA-2012	Membership-Powers	Paid by Check #217893		01/10/2012	02/10/2012	01/19/2012		02/07/2012	170.00
DM19076	ISA Membership-Dave Micek	Paid by Check #217893		01/10/2012	02/10/2012	01/19/2012		02/07/2012	170.00
		Vendor **2804 - ISA Membership** Totals				Invoices	3		$595.00
Vendor **3534 - ISFSI**									
6615	BC Johnson - ISO Class	Paid by Check #218336		02/07/2012	03/07/2012	02/23/2012		03/06/2012	300.00
		Vendor **3534 - ISFSI** Totals				Invoices	1		$300.00
Vendor **1611 - Itasca Greenhouse Inc**									
14515	Tree logo tags	Paid by Check #219125		04/18/2012	05/18/2012	04/17/2012		05/08/2012	698.79
		Vendor **1611 - Itasca Greenhouse Inc** Totals				Invoices	1		$698.79
Vendor **1277 - J. W. Turf, Inc.**									
06 767468	R&M Supplies - Vehicle Parts	Paid by Check #219126		03/08/2012	04/08/2012	04/16/2012		05/08/2012	326.13
06 767476	R&M Supplies - Vehicle Parts	Paid by Check #219126		03/08/2012	04/08/2012	04/16/2012		05/08/2012	9.38
06 767542	R&M Supplies - Vehicle Parts	Paid by Check #219126		03/12/2012	04/30/2012	04/16/2012		05/08/2012	58.90
06 768875	Parts - PT-49	Paid by Check #219520		04/23/2012	05/23/2012	05/22/2012		06/05/2012	23.92
		Vendor **1277 - J. W. Turf, Inc.** Totals				Invoices	4		$418.33
Vendor **3069 - Pamela Jackson**									
11222011	SPHR Recertification	Paid by Check #217894		01/31/2012	01/31/2012	12/31/2011		02/07/2012	100.00
		Vendor **3069 - Pamela Jackson** Totals				Invoices	1		$100.00
Vendor **3031 - Michael W Jacobs**									
1512	Reimbursement - ICSC Registration	Paid by Check #217663		01/05/2012	01/05/2012	01/05/2012		01/17/2012	900.60
022112	Registration Fee - APA Conference	Paid by Check #218337		02/21/2012	02/21/2012	02/21/2012		03/06/2012	645.00
13123	ICSC RECON 2012	Paid by Check #219127		04/18/2012	04/18/2012	04/18/2012		05/08/2012	208.00
512	ICSC Reimbursement	Paid by Check #219728		05/22/2012	06/12/2012	06/12/2012		06/19/2012	579.97
72412	Michael Jacobs ILCMA dues	Paid by Check #220334		07/24/2012	07/23/2012	07/24/2012		08/07/2012	222.00
		Vendor **3031 - Michael W Jacobs** Totals				Invoices	5		$2,555.57
Vendor **1566 - Jacquelyn Carrier**									
11-11-2012	2012 J Carrier- reim for supplies-	Paid by Check #221924		11/11/2012	12/07/2012	11/14/2012		12/04/2012	191.87

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1566 - Jacquelyn Carrier** Totals				Invoices	1		$191.87
Vendor **1813 - James Costigan**									
115775	Tools	Paid by Check #218126		02/03/2012	03/03/2012	02/06/2012		02/21/2012	94.99
117972	Hydrant Parts	Paid by Check #219729		06/08/2012	07/08/2012	06/04/2012		06/19/2012	315.99
		Vendor **1813 - James Costigan** Totals				Invoices	2		$410.98
Vendor **3682 - James Longfield Family Trust**									
10311a	Facade Program	Paid by Check #220894		09/12/2012	09/12/2012	09/12/2012		09/18/2012	60,963.00
		Vendor **3682 - James Longfield Family Trust** Totals				Invoices	1		$60,963.00
Vendor **2992 - James Messineo & Associates**									
12-30-11	Admin. Hearing Officer	Paid by Check #217895		12/30/2011	12/31/2011	12/31/2011		02/07/2012	1,081.25
01-27-2012	Admin. Hearing Officer	Paid by Check #218127		01/27/2012	02/27/2012	02/07/2012		02/21/2012	875.00
02/24/2012	Admin. Hearing Officer	Paid by Check #218528		02/24/2012	03/24/2012	03/01/2012		03/20/2012	987.50
03-30-12	Admin. Hearing Officer	Paid by Check #218896		03/30/2012	04/30/2012	04/09/2012		04/17/2012	1,125.00
04-27-12	Admin. Hearing Officer	Paid by Check #219327		04/27/2012	05/27/2012	04/27/2012		05/22/2012	1,156.25
05-25-2012	Admin. Hearing Officer	Paid by Check #219730		05/25/2012	06/25/2012	05/29/2012		06/19/2012	750.00
06-29-12	Admin. Hearing Officer	Paid by Check #220137		06/29/2012	07/29/2012	07/02/2012		07/24/2012	812.50
07-27-12	Admin. Hearing Officer	Paid by Check #220518		07/27/2012	08/27/2012	08/01/2012		08/21/2012	837.50
08-27-12	Admin. Hearing Officer	Paid by Check #220895		08/27/2012	09/27/2012	08/27/2012		09/18/2012	937.50
10-01-12	Admin. Hearing Officer	Paid by Check #221291		10/01/2012	11/01/2012	10/01/2012		10/16/2012	1,187.50
10-31-12	Admin. Hearing Officer	Paid by Check #221925		10/31/2012	11/30/2012	11/26/2012		12/04/2012	1,093.75
11-30-12	Admin. Hearing Officer	Paid by Check #222138		11/30/2012	12/30/2012	11/30/2012		12/18/2012	906.25
		Vendor **2992 - James Messineo & Associates** Totals				Invoices	12		$11,750.00
Vendor **3117 - Christopher J Jancek**									
TRCJ01252012	Tool Reimbursement	Paid by Check #217896		01/20/2012	02/07/2012	01/25/2012		02/07/2012	467.97
BRCJ012012	Boot Reimbursement	Paid by Check #217896		01/23/2012	02/07/2012	01/19/2012		02/07/2012	326.25
PWTRCJ3-26-12	Tool reimbursement	Paid by Check #218725		03/23/2012	03/27/2012	03/16/2012		04/03/2012	107.03
PWVM10-2-12	License Renewal	Paid by Check #221292		10/02/2012	10/05/2012	10/02/2012		10/16/2012	65.00
		Vendor **3117 - Christopher J Jancek** Totals				Invoices	4		$966.25
Vendor **3322 - JC Licht / Epco Paint**									
1264-9764361	Materials	Paid by Check #219731		06/04/2012	07/04/2012	06/04/2012		06/19/2012	399.92
1264-53725	Materials	Paid by Check #219731		06/07/2012	07/07/2012	06/04/2012		06/19/2012	399.92
1264-54050	Hydrant paint	Paid by Check #219938		06/14/2012	07/14/2012	06/19/2012		07/10/2012	399.92

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1264-54318	Hydrant painting	Paid by Check #219938		06/20/2012	07/20/2012	06/19/2012		07/10/2012	49.99
1264-9890027	Paint-NS Pump #1	Paid by Check #220335		06/27/2012	07/31/2012	07/20/2012		08/07/2012	49.99
1264-10112864	Materials	Paid by Check #221083		08/21/2012	09/21/2012	09/13/2012		10/02/2012	49.99
		Vendor **3322 - JC Licht / Epco Paint** Totals				Invoices	6		$1,349.73
Vendor **3623 - Anthony Jedlinski**									
02-02-12	reim. for Starcom Radio Expenses	Paid by Check #220138		07/02/2012	08/02/2012	07/09/2012		07/24/2012	71.34
		Vendor **3623 - Anthony Jedlinski** Totals				Invoices	1		$71.34
Vendor **1537 - Jem Top Inc**									
58513	Parts	Paid by Check #221536		08/30/2012	09/30/2012	10/16/2012		11/06/2012	309.00
		Vendor **1537 - Jem Top Inc** Totals				Invoices	1		$309.00
Vendor **2695 - JG Uniforms Inc**									
26704	Honor Guard Uniforms (7)	Paid by Check #218529		02/14/2012	03/14/2012	03/09/2012		03/20/2012	5,043.40
26848	Exterior Vest Covers (Semro &	Paid by Check #218529		03/01/2012	03/30/2012	03/09/2012		03/20/2012	371.53
26905	Exterior Vest Cover (Wollard)	Paid by Check #218897		03/09/2012	04/08/2012	04/04/2012		04/17/2012	105.00
27019	Exterior Vest Cover (Kraeger)	Paid by Check #218897		03/20/2012	04/19/2012	04/04/2012		04/17/2012	116.28
27131	Misc Uniform Items (Sharkey)	Paid by Check #219128		04/13/2012	05/10/2012	04/26/2012		05/08/2012	31.00
27143	Exterior Vest Carriers (Ferraro)	Paid by Check #219128		04/13/2012	05/10/2012	04/26/2012		05/08/2012	244.12
27152	Exterior Vest Carriers (5)	Paid by Check #219128		04/16/2012	05/10/2012	04/26/2012		05/08/2012	552.00
27254	Exterior Vest Carriers (6)	Paid by Check #219128		04/18/2012	05/10/2012	04/26/2012		05/08/2012	581.67
27646	exterior vest carrier (McGee)	Paid by Check #219732		06/06/2012	07/06/2012	06/11/2012		06/19/2012	241.40
28113	Misc Uniform Items (Wollard)	Paid by Check #220336		07/20/2012	08/19/2012	07/25/2012		08/07/2012	24.00
28401	Exterior Vest Carriers (M. Myerson &	Paid by Check #220896		08/23/2012	09/21/2012	09/06/2012		09/18/2012	330.00
28410	Exterior Vest Carrier (Mesch)	Paid by Check #220896		08/24/2012	09/21/2012	09/06/2012		09/18/2012	231.35
28490	Exterior Vest Carrier (Lopez)	Paid by Check #221084		09/06/2012	10/05/2012	09/25/2012		10/02/2012	136.35
28494	Exterior Vest Carrier (Bonneville)	Paid by Check #221084		09/06/2012	10/05/2012	09/25/2012		10/02/2012	210.00
28495	Exterior vest Carrier (Taylor)	Paid by Check #221084		09/06/2012	10/05/2012	09/25/2012		10/02/2012	120.00
28566	Exterior Vest Carrier (Frangiamore)	Paid by Check #221293		09/19/2012	10/20/2012	09/25/2012		10/16/2012	150.00
29000	2 Exterior Vest Carriers (Harris)	Paid by Check #222139		11/21/2012	12/20/2012	11/27/2012		12/18/2012	231.40
29001	2 Exterior Vest Carriers (Weidman)	Paid by Check #222139		11/21/2012	12/20/2012	11/27/2012		12/18/2012	201.40
29003	Exterior Vest Carrier (Christudhas)	Paid by Check #222139		11/21/2012	12/20/2012	12/03/2012		12/18/2012	178.31
		Vendor **2695 - JG Uniforms Inc** Totals				Invoices	19		$9,099.21
Vendor **3301 - JnR Safety Inc**									
1161	CPR-D Padz (5)	Paid by Check #218338		02/22/2012	03/06/2012	02/22/2012		03/06/2012	770.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3301 - JnR Safety Inc** Totals				Invoices	1		$770.00
Vendor **1465 - John E. Reid And Associates**									
128654	psych test for Entry FF	Paid by Check #217664		12/21/2011	12/31/2011	12/31/2011		01/17/2012	400.00
132627	Psch Testing	Paid by Check #219521		05/30/2012	06/13/2012	05/30/2012		06/05/2012	200.00
133385	Psych Eval M. Pelletreau	Paid by Check #219939		06/14/2012	06/22/2012	07/14/2012		07/10/2012	200.00
		Vendor **1465 - John E. Reid And Associates** Totals				Invoices	3		$800.00
Vendor **2452 - John Neri Construction Co**									
2012-00001222	Payment #1	Paid by Check #221085		09/26/2012	10/02/2012	09/26/2012		10/02/2012	202,396.50
2012-00001430	Pay Est #2	Paid by Check #221537		10/31/2012	11/05/2012	11/01/2012		11/06/2012	110,068.56
PWHMDR11092012	Refund Hydrant Meter Deposit Less	Paid by Check #221743		11/09/2012	11/30/2012	11/14/2012		11/20/2012	587.64
Payout #3	Payment 3	Paid by Check #222140		12/05/2012	12/18/2012	12/06/2012		12/18/2012	22,091.17
		Vendor **2452 - John Neri Construction Co** Totals				Invoices	4		$335,143.87
Vendor **3595 - Shane D Johnson**									
5302012	Tuition Reimbursement	Paid by Check #219522		05/30/2012	06/05/2012	05/30/2012		06/05/2012	720.90
		Vendor **3595 - Shane D Johnson** Totals				Invoices	1		$720.90
Vendor **3750 - Johnson Controls Inc**									
6668133001	Troubleshoot VAV's at Village Hall	Paid by Check #222141		10/01/2012	12/03/2012	12/03/2012		12/18/2012	666.31
		Vendor **3750 - Johnson Controls Inc** Totals				Invoices	1		$666.31
Vendor **1266 - Johnstone Supply Of Elk Grove**									
512912	Gas valve	Paid by Check #218128		01/25/2012	02/25/2012	02/03/2012		02/21/2012	231.54
517129	Transmitter	Paid by Check #220139		05/04/2012	07/11/2012	07/06/2012		07/24/2012	463.68
520295	Parts	Paid by Check #220139		06/26/2012	07/26/2012	07/06/2012		07/24/2012	370.71
520296	Parts	Paid by Check #220139		06/26/2012	07/26/2012	07/06/2012		07/24/2012	168.80
523925	Parts	Paid by Check #220897		08/22/2012	09/22/2012	08/17/2012		09/18/2012	37.40
		Vendor **1266 - Johnstone Supply Of Elk Grove** Totals				Invoices	5		$1,272.13
Vendor **3523 - Joint Labor Management Committee**									
17	Gratzianna registration	Paid by Check #218129		01/31/2012	03/01/2012	02/09/2012		02/21/2012	50.00
		Vendor **3523 - Joint Labor Management Committee** Totals				Invoices	1		$50.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1635 - Joseph D. Foreman & Company**									
261261	Materials	Paid by Check #217897		12/30/2011	01/30/2012	12/30/2011		02/07/2012	167.50
261440	Birchwood Ave. Sewer Repair	Paid by Check #218530		02/15/2012	03/15/2012	03/06/2012		03/20/2012	2,621.00
261546	8" packing gland	Paid by Check #218530		02/29/2012	03/29/2012	03/06/2012		03/20/2012	199.00
261663	Materials	Paid by Check #218898		03/27/2012	04/27/2012	03/30/2012		04/17/2012	324.65
261678	Valve Repairs	Paid by Check #218898		03/27/2012	04/27/2012	03/30/2012		04/17/2012	189.00
261895	Seat removal wrench	Paid by Check #219328		04/25/2012	05/25/2012	04/18/2012		05/22/2012	75.00
262411	Supplies	Paid by Check #220140		06/29/2012	07/29/2012	07/06/2012		07/24/2012	418.40
262778	Hydrant Repair-Replace broken	Paid by Check #220898		08/20/2012	09/20/2012	08/22/2012		09/18/2012	30.00
263008	Parts	Paid by Check #221294		09/20/2012	10/20/2012	10/01/2012		10/16/2012	268.10
263083	Lead coupling	Paid by Check #221294		09/25/2012	10/25/2012	10/01/2012		10/16/2012	134.40
263181	P500 Lid	Paid by Check #221538		10/08/2012	11/07/2012	10/18/2012		11/06/2012	21.00
263307	Repair Clamp for Belle & Joyce	Paid by Check #221538		10/23/2012	11/22/2012	10/18/2012		11/06/2012	472.35
263308	Parts	Paid by Check #221538		10/23/2012	11/22/2012	10/18/2012		11/06/2012	75.00
263356	Parts	Paid by Check #221744		10/31/2012	11/30/2012	11/02/2012		11/20/2012	27.75
263549	Parts	Paid by Check #222142		11/28/2012	12/28/2012	11/30/2012		12/18/2012	845.00
263592	Parts	Paid by Check #222142		11/30/2012	12/30/2012	11/30/2012		12/18/2012	608.50
		Vendor **1635 - Joseph D. Foreman & Company** Totals				Invoices	16		$6,476.65
Vendor **1065 - Joseph M Etchingham**									
12-27-2011	Village Prosecutor	Paid by Check #217665		12/27/2011	01/27/2012	12/31/2011		01/17/2012	3,450.00
2012-00000242	Village Prosecutor	Paid by Check #218339		01/26/2012	02/29/2012	02/27/2012		03/06/2012	3,450.00
02/28/2012	Village Prosecutor	Paid by Check #218531		02/28/2012	03/28/2012	03/02/2012		03/20/2012	3,450.00
2012-00000416	Village Prosecutor	Paid by Check #218726		03/27/2012	03/29/2012	03/28/2012		04/03/2012	3,450.00
04-23-12	Village Prosecutor	Paid by Check #219329		04/23/2012	05/23/2012	04/25/2012		05/22/2012	3,450.00
2012-00000715	Village Prosecutor	Paid by Check #219733		05/29/2012	06/25/2012	05/30/2012		06/19/2012	3,450.00
6-25-2012	Village Prosecutor	Paid by Check #219940		06/25/2012	07/09/2012	06/27/2012		07/10/2012	3,450.00
9-06-12	Village Prosecutor	Paid by Check #220899		09/06/2012	09/14/2012	09/07/2012		09/18/2012	3,450.00
9-7-12	Village Prosecutor	Paid by Check #220899		09/07/2012	09/14/2012	09/07/2012		09/18/2012	3,450.00
		Vendor **1065 - Joseph M Etchingham** Totals				Invoices	9		$31,050.00
Vendor **2268 - Journal & Topics Newspapers**									
149593	Gratzianna - 1yr subscription	Paid by Check #219523		05/18/2012	06/18/2012	05/23/2012		06/05/2012	28.00
149072	Treasurer's Report ending	Paid by Check #220141		06/29/2012	07/25/2012	07/17/2012		07/24/2012	1,129.50
		Vendor **2268 - Journal & Topics Newspapers** Totals				Invoices	2		$1,157.50
Vendor **2876 - JP Morgan Chase Bank**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
06012012	Debt Service	Paid by EFT #205		04/16/2012	06/01/2012	06/01/2012		06/01/2012	64,334.70
8118	Recapture - Rand Ridge	Paid by EFT #234		10/23/2012	10/23/2012	10/23/2012		10/23/2012	60,000.00
12012012	Debt Service	Paid by EFT #239		11/09/2012	12/01/2012	12/01/2012		12/01/2012	64,334.70
		Vendor **2876 - JP Morgan Chase Bank** Totals				Invoices	3		$188,669.40
Vendor **3289 - JRB Software Limited**									
12687	Maintenance	Paid by Check #221295		06/15/2012	07/15/2012	10/04/2012		10/16/2012	495.00
		Vendor **3289 - JRB Software Limited** Totals				Invoices	1		$495.00
Vendor **2609 - Julie, Inc.**									
2012-1303-1	Locate Messages	Paid by Check #217898		01/09/2012	02/20/2012	01/19/2012		02/07/2012	1,931.15
2012-1303-2	Locate Messages	Paid by Check #218899		04/01/2012	04/20/2012	04/03/2012		04/17/2012	1,931.15
2012-13033	Locate Messages	Paid by Check #220337		07/20/2012	08/20/2012	07/27/2012		08/07/2012	1,931.15
2012-13031112	Locate Messages	Paid by Check #221745		11/01/2012	11/20/2012	11/14/2012		11/20/2012	1,931.15
		Vendor **2609 - Julie, Inc.** Totals				Invoices	4		$7,724.60
Vendor **3432 - JX Enterprises Inc**									
6-220190020	Parts	Paid by Check #218130		01/19/2012	02/19/2012	02/10/2012		02/21/2012	1,636.88
6-220260014	Credit Memo-Core return	Paid by Check #218130		01/19/2012	02/19/2012	02/10/2012		02/21/2012	(118.00)
6-221030023	Parts-T244	Paid by Check #219129		04/12/2012	05/12/2012	04/16/2012		05/08/2012	13.31
6-221740021	Parts-T368	Paid by Check #220142		06/22/2012	07/22/2012	07/11/2012		07/24/2012	1,144.58
6-221740046	Returned Core Credit Memo	Paid by Check #220142		06/22/2012	07/22/2012	07/11/2012		07/24/2012	(125.00)
6-221880014	Parts-T353	Paid by Check #220142		07/06/2012	08/06/2012	07/11/2012		07/24/2012	38.35
6-222580048	Parts	Paid by Check #221296		09/14/2012	10/14/2012	10/05/2012		10/16/2012	847.43
		Vendor **3432 - JX Enterprises Inc** Totals				Invoices	7		$3,437.55
Vendor **3074 - Patricia M Kaczorowski**									
2011-00002005	Holiday Helper Receipts	Paid by Check #217666		12/22/2011	01/16/2012	12/31/2011		01/17/2012	1,006.42
2012-00001365	Danner Acadia Duty	Paid by Check #221539		10/19/2012	11/05/2012	10/25/2012		11/06/2012	244.77
		Vendor **3074 - Patricia M Kaczorowski** Totals				Invoices	2		$1,251.19
Vendor **2875 - Kale Uniforms**									
601153	Misc Uniform Items (Cusinato)	Paid by Check #217667		12/16/2011	01/15/2012	12/31/2011		01/17/2012	54.99
601984	Misc Uniform Items (Longo)	Paid by Check #217667		12/21/2011	01/20/2012	12/31/2011		01/17/2012	42.95
601985	Misc Uniform Items (Sierzega)	Paid by Check #217667		12/21/2011	01/20/2012	12/31/2011		01/17/2012	42.95
602406	Misc Uniform Items (Schlee)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	42.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
602407	Misc Uniform Items (Stoeckel)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	35.00
602408	Misc Uniform Items (Martino)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	139.99
602409	Misc Uniform Items (Gulisano)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	5.90
602410	Misc Uniform Items (Grossman)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	173.45
602411	Misc Uniform Items (Kraeger)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	41.95
602412	Misc Uniform Items (M.Wenrich)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	18.00
602413	Misc Uniform Items (M.Wenrich)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	41.99
602414	Misc Uniform Items (Brandwein)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	92.99
602415	Misc Uniform Items (Syc)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	34.99
602416	Misc Uniform Items (Sierzega)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	44.50
602417	Misc Uniform Items (Bloomfield)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	112.95
602418	Misc Uniform Items (Sienkiewicz)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	93.95
602419	Misc Uniform Items (Jano)	Paid by Check #217667		12/23/2011	01/22/2012	12/31/2011		01/17/2012	134.95
602475	Misc Uniform Items (Panousieres)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	61.99
602476	Misc Uniform Items (Johnson)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	156.98
602477	Misc Uniform Items (Berry)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	142.18
602478	Misc Uniform Items (Walker)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	336.95
602479	Misc Uniform Items (Cusinato)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	140.18
602480	Misc Uniform Items (Cusinato)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	54.99
602481	Misc Uniform Items (Gonzalez)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	484.00
602482	Misc Uniform Items (Sienkiewicz)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	87.99
602483	Misc Uniform Items (Hester)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	61.94
602484	Misc Uniform Items (Lesselyoung)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	49.99
602485	Misc Uniform Items (H.Rodriguez)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	357.48
602486	Misc Uniform Items (Schenkle)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	117.98
602487	Misc Uniform Items (J. Rodriguez)	Paid by Check #217667		12/27/2011	01/26/2012	12/31/2011		01/17/2012	97.98
603980	Misc Uniform Items (Young)	Paid by Check #217667		12/27/2011	01/27/2012	12/31/2011		01/17/2012	152.97
603981	Misc Uniform Items (Pierce)	Paid by Check #217667		12/27/2011	01/27/2012	12/31/2011		01/17/2012	289.92
602972	Misc Uniform Items (Hannan)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	43.94
602973	Misc Uniform Items (Christudhas)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	123.90
602974	Misc Uniform Items (Ramirez)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	225.94
602975	Misc Uniform Items (Ashe)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	221.40
602977	Misc Uniform Items (Mendicino)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	73.80
602978	Misc Uniform Items (Panousieres)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	91.94
602979	Misc Uniform Items (Leyden)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	128.70
602980	Misc Uniform Items (Harris)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	73.80
602981	Misc Uniform Items (Romero)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	110.70
602982	Misc Uniform Items (McGee)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	92.85
602983	Misc Uniform Items (Holtz)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	74.50
602984	Misc Uniform Items (Syc)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	104.64
602985	Misc Uniform Items (Raupp)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	43.94

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
602986	Misc Uniform Items (Schenkel)	Paid by Check #217667		12/29/2011	01/28/2012	12/31/2011		01/17/2012	59.60
603964	Misc Uniform Items (T.Murphy)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	44.50
603966	Misc Uniform Items (Panousieres)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	56.99
603967	Misc Uniform Items (Walker)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	83.00
603968	Misc Uniform Items (Canada)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	20.99
603970	Misc Uniform Items (Schenkel)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	52.50
603972	Misc Uniform Items (Schroeder)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	7.90
603973	Misc Uniform Items (Sierzega)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	83.49
603975	Misc Uniform Items (Hester)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	61.94
603983	Misc Uniform Items (Freese)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	102.85
603984	Misc Uniform Items (B.Wenrich)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	227.30
903969	Misc Uniform Items (Gonzalez)	Paid by Check #217667		12/30/2011	01/30/2012	12/31/2011		01/17/2012	15.80
603294	Misc Uniform Items (Olech)	Paid by Check #218131		01/03/2012	02/02/2012	02/09/2012		02/21/2012	121.97
603561	Misc Uniform Items (Taylor)	Paid by Check #218131		01/04/2012	02/03/2012	02/09/2012		02/21/2012	94.90
603611	Misc Uniform Items (Schenkel)	Paid by Check #218131		01/04/2012	02/03/2012	02/09/2012		02/21/2012	64.99
603612	Misc Uniform Items (Longo)	Paid by Check #218131		01/04/2012	02/03/2012	02/09/2012		02/21/2012	64.99
603977	Misc Uniform Items (Jano)	Paid by Check #218131		01/06/2012	02/05/2012	02/09/2012		02/21/2012	94.95
604436	Misc Uniform Items (VanNess)	Paid by Check #218131		01/10/2012	02/09/2012	02/09/2012		02/21/2012	299.50
604473	Misc Uniform Items (Dahlem)	Paid by Check #218131		01/10/2012	02/09/2012	02/09/2012		02/21/2012	245.87
604489	Misc Uniform Items (Heche)	Paid by Check #218131		01/10/2012	02/09/2012	02/09/2012		02/21/2012	184.97
604899	Misc Uniform Items (Seaholm)	Paid by Check #218131		01/11/2012	02/10/2012	02/09/2012		02/21/2012	7.80
607523	Misc Uniform Items (Taylor)	Paid by Check #218131		01/25/2012	02/24/2012	02/09/2012		02/21/2012	111.50
607981	Misc Uniform Items (Kaczorowski)	Paid by Check #218131		01/27/2012	02/26/2012	02/09/2012		02/21/2012	58.97
27824	Misc Uniform Items (Credit Memo/B.	Paid by Check #218532		02/06/2012	03/19/2012	03/12/2012		03/20/2012	(134.95)
27838	Misc Uniform Items (Credit	Paid by Check #218532		02/07/2012	03/19/2012	03/12/2012		03/20/2012	(110.00)
27839	Misc Uniform Items (Credit	Paid by Check #218532		02/07/2012	03/19/2012	03/12/2012		03/20/2012	(110.00)
611242	Misc Uniform Items (Seaholm)	Paid by Check #218532		02/15/2012	03/16/2012	03/12/2012		03/20/2012	234.98
611322	Misc Uniform Items (Bratcher)	Paid by Check #218532		02/16/2012	03/17/2012	03/12/2012		03/20/2012	123.98
613820	Misc Uniform Items (Kaczorowski)	Paid by Check #218532		03/01/2012	03/30/2012	03/12/2012		03/20/2012	61.95
613821	Misc Uniform Items (Hall)	Paid by Check #218532		03/01/2012	03/30/2012	03/12/2012		03/20/2012	82.50
614062	Misc Uniform Items (Olech)	Paid by Check #218532		03/02/2012	04/01/2012	03/12/2012		03/20/2012	5.95
614063	Name Plates for Honor Guard (7)	Paid by Check #218532		03/02/2012	04/01/2012	03/09/2012		03/20/2012	55.65
614341	Misc Uniform Items (Wolfe)	Paid by Check #218900		03/05/2012	04/04/2012	04/03/2012		04/17/2012	818.24
614342	Misc Uniform Items (Sara)	Paid by Check #218900		03/05/2012	04/04/2012	04/03/2012		04/17/2012	822.19
614563	Misc Uniform Items (Guimon)	Paid by Check #218727		03/05/2012	04/05/2012	03/12/2012		04/03/2012	185.97
614564	Misc Uniform Items (Frangiamore)	Paid by Check #218727		03/06/2012	04/05/2012	03/12/2012		04/03/2012	61.99
28016-CM	Misc Uniform Items (Credit for Inv	Paid by Check #218900		03/14/2012	04/13/2012	04/03/2012		04/17/2012	(50.05)
28017-CM	Misc Uniform Items (Credit for Inv	Paid by Check #218900		03/14/2012	04/13/2012	04/03/2012		04/17/2012	(50.05)
616006	Misc Uniform Items (Olech)	Paid by Check #218727		03/14/2012	04/13/2012	03/27/2012		04/03/2012	68.00
616007	Misc Uniform Items (Taylor)	Paid by Check #218727		03/14/2012	04/13/2012	03/27/2012		04/03/2012	50.79
616008	Misc Uniform Items (T. Murphy)	Paid by Check #218727		03/14/2012	04/13/2012	03/27/2012		04/03/2012	114.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
616804	Misc Uniform Items (Borgstrom)	Paid by Check #218900		03/20/2012	04/19/2012	03/27/2012		04/17/2012	158.97
616878	Misc Uniform Items (Bahn)	Paid by Check #218900		03/20/2012	04/19/2012	03/27/2012		04/17/2012	326.94
617312	Misc Uniform Items (Wolfe)	Paid by Check #218900		03/22/2012	04/21/2012	03/27/2012		04/17/2012	28.94
617313	Misc Uniform Items (Sara)	Paid by Check #218900		03/22/2012	04/21/2012	03/27/2012		04/17/2012	24.99
617482	Misc Uniform Items (Raskin)	Paid by Check #218900		03/23/2012	04/22/2012	04/03/2012		04/17/2012	89.99
617584	Misc Uniform Items (Kline)	Paid by Check #218900		03/23/2012	04/22/2012	04/03/2012		04/17/2012	235.96
617696	Misc Uniform Items (Vargas)	Paid by Check #218900		03/26/2012	04/25/2012	04/03/2012		04/17/2012	3.00
617797	Misc Uniform Items (Johnson)	Paid by Check #218900		03/26/2012	04/25/2012	04/03/2012		04/17/2012	118.98
618261	Misc Uniform Items (Ferraro)	Paid by Check #218900		03/28/2012	04/27/2012	04/03/2012		04/17/2012	93.95
618263	Misc Uniform Items (Clayton)	Paid by Check #218900		03/28/2012	04/27/2012	04/03/2012		04/17/2012	93.95
618576	Misc Uniform Items (Kline)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	183.96
618577	Misc Uniform Items (Romero)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	203.47
618578	Misc Uniform Items (Neidhardt)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	63.50
618579	Misc Uniform Items (Hall)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	203.97
618580	Misc Uniform Items (Borgstrom)	Paid by Check #219130		03/29/2012	04/28/2012	04/25/2012		05/08/2012	129.99
618581	Misc Uniform Items (Sharkey)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	86.45
618582	Misc Uniform Items (Syc)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	123.98
618584	Misc Uniform Items (Kirkpatrick)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	17.99
618585	Misc Uniform Items (Guimon)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	93.95
618586	Misc Uniform Items (Dahlem)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	23.50
618587	Misc Uniform Items (Ingebrigtsen)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	68.00
618588	Misc Uniform Items (Holtz)	Paid by Check #218900		03/29/2012	04/28/2012	04/03/2012		04/17/2012	97.99
618888	Misc Uniform Items (Mecko)	Paid by Check #219130		03/30/2012	04/29/2012	04/25/2012		05/08/2012	229.96
618889	Misc Uniform Items (Christians)	Paid by Check #219130		03/30/2012	04/29/2012	04/25/2012		05/08/2012	109.98
618891	Misc Uniform Items (Kirkpatrick)	Paid by Check #219130		03/30/2012	04/29/2012	04/25/2012		05/08/2012	89.85
618892	Misc Uniform Items (Calanca)	Paid by Check #219130		03/30/2012	04/29/2012	04/25/2012		05/08/2012	488.96
28168	Misc Uniform Items (Credit Memo-	Paid by Check #219130		04/04/2012	05/04/2012	04/25/2012		05/08/2012	(15.96)
28169	Misc Uniform Items (Credit Memo	Paid by Check #219130		04/04/2012	05/04/2012	04/25/2012		05/08/2012	(7.00)
28172	Misc Uniform Items (Credit Memo	Paid by Check #219130		04/04/2012	05/04/2012	04/25/2012		05/08/2012	(28.00)
619589	Misc Uniform Items (Frangiamore)	Paid by Check #219130		04/04/2012	05/03/2012	04/25/2012		05/08/2012	32.95
619611	Misc Uniform Items (Sunderlin)	Paid by Check #219130		04/04/2012	05/03/2012	04/25/2012		05/08/2012	127.00
619790	Misc Uniform Items (Staudt)	Paid by Check #219130		04/05/2012	05/04/2012	04/25/2012		05/08/2012	88.95
619819	Misc Uniform Items (Dahlem)	Paid by Check #219130		04/05/2012	05/04/2012	04/25/2012		05/08/2012	39.95
619934	Misc Uniform Items (Kraeger)	Paid by Check #219130		04/06/2012	05/05/2012	04/25/2012		05/08/2012	121.78
619939	Misc Uniform Items (Lesselyoung)	Paid by Check #219130		04/06/2012	05/05/2012	04/25/2012		05/08/2012	209.67
619951	Misc Uniform Items (Opitz)	Paid by Check #219130		04/06/2012	05/05/2012	04/25/2012		05/08/2012	2.50
620044	Misc Uniform Items (Christians)	Paid by Check #219130		04/06/2012	05/05/2012	04/25/2012		05/08/2012	123.98
620830	Misc Uniform Items (Ferraro)	Paid by Check #219130		04/11/2012	05/10/2012	04/25/2012		05/08/2012	148.99
28235	Misc Uniform Items (Credit Inv	Paid by Check #219130		04/13/2012	05/07/2012	04/25/2012		05/08/2012	(44.97)
28239	Misc Uniform Items (Credit Memo	Paid by Check #219130		04/13/2012	05/07/2012	04/25/2012		05/08/2012	(47.49)
28240	Misc Uniform Items (Credit Memo	Paid by Check #219130		04/13/2012	05/07/2012	04/25/2012		05/08/2012	(28.00)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
621281	Misc Uniform Items (T. Murphy)	Paid by Check #219130		04/13/2012	05/12/2012	04/25/2012		05/08/2012	64.44
621540	Misc Uniform Items (Semro)	Paid by Check #219330		04/16/2012	05/16/2012	05/09/2012		05/22/2012	100.00
621625	Misc Uniform Items (Semro)	Paid by Check #219130		04/16/2012	05/15/2012	04/25/2012		05/08/2012	27.80
621692	Misc Uniform Items (Kraeger)	Paid by Check #219130		04/16/2012	05/15/2012	04/25/2012		05/08/2012	23.95
621933	Misc Uniform Items (Sienkiewicz)	Paid by Check #219130		04/16/2012	05/16/2012	04/25/2012		05/08/2012	21.00
622184	Misc Uniform Items (McGee)	Paid by Check #219330		04/18/2012	05/18/2012	05/09/2012		05/22/2012	283.95
622223	Misc Uniform Items (Dorn)	Paid by Check #219130		04/18/2012	05/17/2012	04/25/2012		05/08/2012	150.50
622224	Misc Uniform Items (Morris)	Paid by Check #219330		04/18/2012	05/18/2012	05/09/2012		05/22/2012	89.99
622468	Misc Uniform Items (Ferraro)	Paid by Check #219524		04/19/2012	05/19/2012	05/30/2012		06/05/2012	32.95
622469	Misc Uniform Items (Semro)	Paid by Check #219330		04/19/2012	05/19/2012	05/09/2012		05/22/2012	32.99
28287	Misc Uniform Items (Credit Memo)	Paid by Check #219330		04/24/2012	05/22/2012	05/09/2012		05/22/2012	(89.99)
623467	Misc Uniform Items (Raskin)	Paid by Check #219330		04/24/2012	05/24/2012	05/09/2012		05/22/2012	91.94
623468	Misc Uniform Items (Staudt)	Paid by Check #219330		04/24/2012	05/25/2012	05/09/2012		05/22/2012	21.99
624469	Misc Uniform Items (Mecko)	Paid by Check #219330		04/27/2012	05/27/2012	05/09/2012		05/22/2012	243.96
624471	Misc Uniform Items (Morris)	Paid by Check #219330		04/27/2012	05/27/2012	05/09/2012		05/22/2012	84.99
624935	Misc Uniform Items (Ferraro)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	61.95
624936	Misc Uniform Items (Stock)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	49.90
624937	Misc Uniform Items (Mesch)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	32.95
624938	Misc Uniform Items (Dibble)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	34.00
624939	Misc Uniform Items (Canada)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	32.95
624940	Misc Uniform Items (Calanca)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	34.00
624941	Misc Uniform Items (J. Rodriguez)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	110.99
624942	Misc Uniform Items (Kraeger)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	23.99
624943	Misc Uniform Items (Sienkiewicz)	Paid by Check #219330		05/01/2012	05/31/2012	05/09/2012		05/22/2012	43.45
624944	Misc Uniform Items (Sierzega)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	7.00
624945	Misc Uniform Items (Johnson)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	59.99
624946	Misc Uniform Items (Raskin)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	10.00
624948	Misc Uniform Items (Briscoe)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	225.94
624949	Misc Uniform Items (Semro)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	97.99
624950	Misc Uniform Items (Sara)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	10.99
624951	Misc Uniform Items (Wolfe)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	10.99
624965	Misc Uniform Items (Hall)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	67.99
624966	Misc Uniform Items (Longo)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	164.97
624967	Misc Uniform Items (Leyden)	Paid by Check #219330		05/01/2012	05/30/2012	05/09/2012		05/22/2012	143.98
625964	Misc Uniform Items (Rago)	Paid by Check #219524		05/07/2012	06/06/2012	05/30/2012		06/05/2012	340.47
28414	Misc Uniform Items (Credit	Paid by Check #219330		05/10/2012	05/22/2012	05/09/2012		05/22/2012	(100.00)
627630	Misc Uniform Items (Longo)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	85.50
627631	Misc Uniform Items (Sienkiewicz)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	43.94
627643	Misc Uniform Items (Wolfe)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	213.96
627644	Misc Uniform Items (Staudt)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	87.94
627645	Misc Uniform Items (Sierzega)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	61.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
627646	Misc Uniform Items (Sara)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	213.96
627647	Misc Uniform Items (Hannan)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	46.99
627648	Misc Uniform Items (Wenrich)	Paid by Check #219524		05/15/2012	06/14/2012	05/30/2012		06/05/2012	123.98
628450	Misc Uniform Items (Neidhardt)	Paid by Check #219524		05/18/2012	06/17/2012	05/30/2012		06/05/2012	330.93
628451	Misc Uniform Items (Dibble)	Paid by Check #219524		05/18/2012	06/17/2012	05/30/2012		06/05/2012	47.99
629089	Misc. Uniform Items (watson)	Paid by Check #219734		05/23/2012	06/22/2012	06/13/2012		06/19/2012	88.95
629399	Misc. Uniform Items (Romero)	Paid by Check #219734		05/24/2012	06/23/2012	06/13/2012		06/19/2012	36.90
629400	Misc. Uniform Items (Sharkey)	Paid by Check #219734		05/24/2012	06/23/2012	06/13/2012		06/19/2012	40.00
629426	Misc. Uniform Items (Escobar)	Paid by Check #219734		05/24/2012	06/23/2012	06/13/2012		06/19/2012	89.99
629427	Misc. Uniform Items (Schenkel)	Paid by Check #219734		05/24/2012	06/23/2012	06/13/2012		06/19/2012	91.98
630247	Misc. Uniform Items (Kirkpatrick)	Paid by Check #219734		05/30/2012	06/29/2012	06/13/2012		06/19/2012	54.90
630910	Misc. Uniform Items (Semro)	Paid by Check #219734		06/04/2012	07/04/2012	06/13/2012		06/19/2012	57.98
631117	Misc. Uniform Items (Kaczorowski)	Paid by Check #219734		06/05/2012	07/05/2012	06/13/2012		06/19/2012	23.50
631901	Misc Uniform Items (Baker)	Paid by Check #219941		06/11/2012	07/10/2012	06/26/2012		07/10/2012	34.00
631902	Misc Uniform Items (Longo)	Paid by Check #219941		06/11/2012	07/10/2012	06/26/2012		07/10/2012	34.00
632670	Misc Uniform Items (Christudhas)	Paid by Check #219941		06/14/2012	07/13/2012	06/26/2012		07/10/2012	50.45
632672	Misc Uniform Items (Baker)	Paid by Check #219941		06/14/2012	07/13/2012	06/26/2012		07/10/2012	219.40
633056	Misc Uniform Items (Young)	Paid by Check #219941		06/15/2012	07/14/2012	06/26/2012		07/10/2012	105.98
28695	Misc Uniform Items (Credit	Paid by Check #220143		06/26/2012	07/23/2012	07/13/2012		07/24/2012	(28.99)
635689	Misc Uniform Items (Sierzega)	Paid by Check #220143		06/28/2012	07/29/2012	07/13/2012		07/24/2012	93.98
635685	Misc Uniform Items (M.Myerson)	Paid by Check #220143		06/29/2012	07/29/2012	07/13/2012		07/24/2012	34.00
635686	Misc Uniform Items (Dockendorff)	Paid by Check #220143		06/29/2012	07/29/2012	07/13/2012		07/24/2012	157.98
635687	Misc Uniform Items (Briscoe)	Paid by Check #220143		06/29/2012	07/29/2012	07/13/2012		07/24/2012	91.98
635688	Misc Uniform Items (Mcgee)	Paid by Check #220143		06/29/2012	07/29/2012	07/13/2012		07/24/2012	62.49
635690	Misc Uniform Items (Felde)	Paid by Check #220143		06/29/2012	07/29/2012	07/13/2012		07/24/2012	17.50
636326	Misc Uniform Items (Christudhas)	Paid by Check #220143		07/06/2012	08/05/2012	07/13/2012		07/24/2012	103.98
636364	Misc Uniform Items (Seebacher)	Paid by Check #220143		07/06/2012	08/05/2012	07/13/2012		07/24/2012	15.99
636365	Misc Uniform Items (Kraeger)	Paid by Check #220143		07/06/2012	08/05/2012	07/13/2012		07/24/2012	26.99
636522	Misc Uniform Items (Felde)	Paid by Check #220338		07/09/2012	08/08/2012	07/26/2012		08/07/2012	34.00
636523	Misc Uniform Items (Christians)	Paid by Check #220338		07/09/2012	08/08/2012	07/26/2012		08/07/2012	67.99
637246	Misc Uniform Items (Seebacher)	Paid by Check #220338		07/12/2012	08/11/2012	07/26/2012		08/07/2012	21.00
637472	Crossing Guard Safety Vests	Paid by Check #220338		07/13/2012	08/12/2012	07/25/2012		08/07/2012	104.97
637473	Misc Uniform Items (Schenkel)	Paid by Check #220338		07/13/2012	08/12/2012	07/26/2012		08/07/2012	45.99
637474	Misc Uniform Items (Escobar)	Paid by Check #220338		07/13/2012	08/12/2012	07/26/2012		08/07/2012	47.99
637858	Misc Uniform Items (Olech)	Paid by Check #220338		07/17/2012	08/16/2012	07/26/2012		08/07/2012	24.99
638304	Misc Uniform Items (Grossman)	Paid by Check #220338		07/19/2012	08/18/2012	07/26/2012		08/07/2012	39.95
638385	Misc Uniform Items (Brandwein)	Paid by Check #220338		07/19/2012	08/18/2012	07/26/2012		08/07/2012	3.50
638616	Misc Uniform Items (Grossman)	Paid by Check #220338		07/20/2012	08/19/2012	07/26/2012		08/07/2012	69.98
638866	Misc Uniform Items (Morris)	Paid by Check #220519		07/23/2012	08/22/2012	08/13/2012		08/21/2012	41.20
638867	Misc Uniform Items (Bloomfield)	Paid by Check #220519		07/23/2012	08/22/2012	08/13/2012		08/21/2012	36.97
638868	Misc Uniform Items (Carroll)	Paid by Check #220519		07/23/2012	08/22/2012	08/13/2012		08/21/2012	14.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
639288	Misc Uniform Items (Hall)	Paid by Check #220519		07/25/2012	08/24/2012	08/13/2012		08/21/2012	238.00
640535	Misc Uniform Items (Johnson)	Paid by Check #220519		08/01/2012	08/30/2012	08/13/2012		08/21/2012	39.00
640785	Misc Uniform Items (Olech)	Paid by Check #220519		08/02/2012	09/01/2012	08/13/2012		08/21/2012	16.95
640874	Misc Uniform Items (Lopez)	Paid by Check #220519		08/03/2012	09/02/2012	08/13/2012		08/21/2012	550.00
640876	Misc Uniform Items (Rago)	Paid by Check #220519		08/03/2012	09/02/2012	08/13/2012		08/21/2012	550.00
640879	Misc Uniform Items (Mesch)	Paid by Check #220519		08/03/2012	09/02/2012	08/13/2012		08/21/2012	550.00
641248	Misc Uniform Items (Hester)	Paid by Check #220703		08/06/2012	09/05/2012	08/13/2012		09/05/2012	550.00
642079	Misc Uniform Items (Olech)	Paid by Check #220900		08/10/2012	09/09/2012	09/07/2012		09/18/2012	22.95
642373	Misc Uniform Items (Bratcher)	Paid by Check #220900		08/14/2012	09/13/2012	09/07/2012		09/18/2012	221.96
643522	Misc Uniform Items (Raupp)	Paid by Check #220900		08/22/2012	09/21/2012	09/07/2012		09/18/2012	93.98
29048	Misc Uniform Items (Credit for Inv	Paid by Check #220900		08/29/2012	09/21/2012	09/07/2012		09/18/2012	(4.00)
644820	Misc Uniform Items (Morris)	Paid by Check #220900		08/30/2012	09/28/2012	09/07/2012		09/18/2012	31.98
644821	Misc Uniform Items (*210 Wallet)	Paid by Check #221746		08/30/2012	09/29/2012	11/13/2012		11/20/2012	21.99
800888	Misc Uniform Items (Guimon)	Paid by Check #221297		09/12/2012	10/12/2012	10/02/2012		10/16/2012	31.98
800889	Misc Uniform Items (Hemmeler)	Paid by Check #221297		09/12/2012	10/12/2012	10/02/2012		10/16/2012	15.99
802097	Misc Uniform Items (Mendicino)	Paid by Check #221297		09/19/2012	10/18/2012	10/02/2012		10/16/2012	32.99
802098	Misc Uniform Items (Vargas)	Paid by Check #221297		09/19/2012	10/18/2012	10/02/2012		10/16/2012	152.49
802099	Misc Uniform Items (Carroll)	Paid by Check #221297		09/19/2012	10/18/2012	10/02/2012		10/16/2012	10.00
802100	Misc Uniform Items (Walker)	Paid by Check #221297		09/19/2012	10/18/2012	10/02/2012		10/16/2012	264.00
802101	Misc Uniform Items (Morris)	Paid by Check #221297		09/19/2012	10/18/2012	10/02/2012		10/16/2012	3.50
802399	Misc Uniform Items (Dawson)	Paid by Check #221297		09/20/2012	10/19/2012	10/02/2012		10/16/2012	214.86
802400	Misc Uniform Items (Hemmeler)	Paid by Check #221297		09/20/2012	10/19/2012	10/02/2012		10/16/2012	230.47
802401	Misc Uniform Items (Carroll)	Paid by Check #221297		09/20/2012	10/19/2012	10/02/2012		10/16/2012	24.95
803770	Misc Uniform Items (Wallet for New	Paid by Check #221297		09/28/2012	10/27/2012	10/02/2012		10/16/2012	21.99
803771	Misc Uniform Items (Dawson)	Paid by Check #221297		09/28/2012	10/27/2012	10/02/2012		10/16/2012	72.00
804465	Misc Uniform Items (Romero)	Paid by Check #221540		10/03/2012	11/02/2012	10/17/2012		11/06/2012	125.00
804466	Misc Uniform Items (Cusinato)	Paid by Check #221540		10/03/2012	11/02/2012	10/17/2012		11/06/2012	146.00
80109	Misc Uniform Items (Credit for INV	Paid by Check #221746		10/04/2012	11/19/2012	11/13/2012		11/20/2012	(21.99)
804678	Misc Uniform Items (T.Murphy)	Paid by Check #221540		10/04/2012	11/03/2012	10/17/2012		11/06/2012	123.98
805648	Misc Uniform Items (Dept Shoulder	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	2,850.00
805695	Misc Uniform Items (Hemmeler)	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	15.99
805696	Misc Uniform Items (Semro)	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	21.00
805697	Misc Uniform Items (T. Murphy)	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	44.50
805699	Misc Uniform Items (Frangiamore)	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	70.99
805700	Misc Uniform Items (Christians)	Paid by Check #221540		10/10/2012	11/09/2012	10/17/2012		11/06/2012	98.98
805892	Misc Uniform Items (Ramirez)	Paid by Check #221540		10/11/2012	11/10/2012	10/17/2012		11/06/2012	354.21
806139	Misc Uniform Items (Weidman)	Paid by Check #221746		10/12/2012	11/11/2012	11/13/2012		11/20/2012	233.96
806140	Misc Uniform Items (Seaholm)	Paid by Check #221746		10/12/2012	11/11/2012	11/13/2012		11/20/2012	191.96
806141	Misc Uniform Items (Martino)	Paid by Check #221746		10/12/2012	11/11/2012	11/13/2012		11/20/2012	199.50
806142	Misc Uniform Items (Hannan)	Paid by Check #221746		10/12/2012	11/11/2012	11/13/2012		11/20/2012	61.99
806385	Misc Uniform Items (Hunter)	Paid by Check #221746		10/15/2012	11/14/2012	11/13/2012		11/20/2012	488.97

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
806658	Misc Uniform Items (Hunter)	Paid by Check #221746		10/16/2012	11/15/2012	11/13/2012	11/20/2012	159.98
80197	Misc Uniform Items (Credit Inv	Paid by Check #221540		10/17/2012	11/05/2012	10/17/2012	11/06/2012	(13.99)
807064	Misc Uniform Items (Martino)	Paid by Check #221746		10/18/2012	11/17/2012	11/13/2012	11/20/2012	247.50
807065	Misc Uniform Items (Watson)	Paid by Check #221746		10/18/2012	11/17/2012	11/13/2012	11/20/2012	84.94
807765	Misc Uniform Items (Schroeder)	Paid by Check #221746		10/23/2012	11/22/2012	11/13/2012	11/20/2012	92.98
807794	Misc Uniform Items (Clayton)	Paid by Check #221746		10/23/2012	11/22/2012	11/13/2012	11/20/2012	512.00
807803	Misc Uniform Items (Cusinato)	Paid by Check #221746		10/23/2012	11/22/2012	11/13/2012	11/20/2012	50.99
807817	Misc Uniform Items (Locascio)	Paid by Check #221746		10/23/2012	11/22/2012	11/13/2012	11/20/2012	362.96
807867	Misc Uniform Items (Raskin)	Paid by Check #221746		10/23/2012	11/22/2012	11/13/2012	11/20/2012	102.95
808439	Misc Uniform Items (*210 Badge)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	88.95
808608	Misc Uniform Items (Seebacher)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	114.99
808611	Misc Uniform Items (Sunderlin)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	15.80
808612	Misc Uniform Items (Watson)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	34.00
808614	Misc Uniform Items (Dibble)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	195.90
808615	Misc Uniform Items (Hannan)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	12.94
808616	Misc Uniform Items (Martino)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	73.80
808617	Misc Uniform Items (T. Murphy)	Paid by Check #221746		10/26/2012	11/25/2012	11/13/2012	11/20/2012	85.50
80238	Misc Uniform Items (Credit for INV	Paid by Check #221746		10/29/2012	11/19/2012	11/13/2012	11/20/2012	(69.00)
808951	Misc Uniform Items (Freese)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	169.97
808952	Misc Uniform Items (Morris)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	34.50
808953	Misc Uniform Items (Syc)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	40.45
808954	Misc Uniform Items (Mazzeo)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	125.00
808955	Misc Uniform Items (Seebacher)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	125.00
808956	Misc Uniform Items (Watson)	Paid by Check #221746		10/29/2012	11/28/2012	11/13/2012	11/20/2012	210.50
809784	Misc Uniform Items (Harris)	Paid by Check #221746		11/02/2012	12/02/2012	11/13/2012	11/20/2012	151.97
809785	Misc Uniform Items (Wenrich)	Paid by Check #221746		11/02/2012	12/02/2012	11/13/2012	11/20/2012	67.45
809786	Misc Uniform Items (Ramirez)	Paid by Check #221746		11/02/2012	12/02/2012	11/13/2012	11/20/2012	189.47
810092	Misc Uniform Items (Sunderlin)	Paid by Check #221926		11/05/2012	12/04/2012	11/27/2012	12/04/2012	29.00
810093	Misc Uniform Items (H.Rodriguez)	Paid by Check #221926		11/05/2012	12/05/2012	11/27/2012	12/04/2012	34.00
810094	Misc Uniform Items (Ramirez)	Paid by Check #221926		11/05/2012	12/05/2012	11/27/2012	12/04/2012	85.50
810100	Misc Uniform Items (Mazzeo)	Paid by Check #221926		11/05/2012	12/05/2012	11/27/2012	12/04/2012	49.90
810101	Misc Uniform Items (Wenrich)	Paid by Check #221926		11/05/2012	12/05/2012	11/27/2012	12/04/2012	125.00
810385	Misc Uniform Items (Poliquin)	Paid by Check #221926		11/06/2012	12/05/2012	11/27/2012	12/04/2012	393.94
810386	Misc Uniform Items (Locascio)	Paid by Check #221926		11/06/2012	12/05/2012	11/27/2012	12/04/2012	90.45
810387	Misc Uniform Items (Mendicino)	Paid by Check #221926		11/06/2012	12/05/2012	11/27/2012	12/04/2012	277.92
810482	Misc Uniform Items (Opitz)	Paid by Check #221926		11/07/2012	12/07/2012	11/27/2012	12/04/2012	305.44
810850	Misc Uniform Items (Poliquin)	Paid by Check #221926		11/08/2012	12/07/2012	11/27/2012	12/04/2012	17.50
810851	Misc Uniform Items (Watson)	Paid by Check #221926		11/08/2012	12/07/2012	11/27/2012	12/04/2012	122.50
811140	Misc Uniform Items (Seebacher)	Paid by Check #221926		11/09/2012	12/08/2012	11/27/2012	12/04/2012	109.98
811142	Misc Uniform Items (Schroeder)	Paid by Check #221926		11/09/2012	12/09/2012	11/27/2012	12/04/2012	43.89
811531	Misc Uniform Items (Young)	Paid by Check #221926		11/12/2012	12/11/2012	11/27/2012	12/04/2012	18.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
811709	Misc Uniform Items (Johnson)	Paid by Check #221926		11/13/2012	12/12/2012	11/27/2012	12/04/2012	10.50
811710	Misc Uniform Items (Longo)	Paid by Check #221926		11/13/2012	12/12/2012	11/27/2012	12/04/2012	24.95
811711	Misc Uniform Items (Cusinato)	Paid by Check #221926		11/13/2012	12/12/2012	11/27/2012	12/04/2012	11.99
811712	Misc Uniform Items (Locascio)	Paid by Check #221926		11/13/2012	12/13/2012	11/27/2012	12/04/2012	11.99
812040	Misc Uniform Items (E.Myerson)	Paid by Check #221926		11/14/2012	12/14/2012	11/27/2012	12/04/2012	17.50
812042	Misc Uniform Items (Kirkpatrick)	Paid by Check #221926		11/14/2012	12/14/2012	11/27/2012	12/04/2012	77.89
812043	Misc Uniform Items (E. Myerson)	Paid by Check #221926		11/14/2012	12/14/2012	11/27/2012	12/04/2012	15.80
812045	Misc Uniform Items (Schenkel)	Paid by Check #221926		11/14/2012	12/14/2012	11/27/2012	12/04/2012	19.80
812046	Misc Uniform Items (Bloomfield)	Paid by Check #221926		11/14/2012	12/14/2012	11/27/2012	12/04/2012	24.95
812276	Misc Uniform Items (Wenrich)	Paid by Check #221926		11/15/2012	12/15/2012	11/27/2012	12/04/2012	122.50
812277	Misc Uniform Items (Poliquin)	Paid by Check #221926		11/15/2012	12/15/2012	11/27/2012	12/04/2012	34.50
812278	Misc Uniform Items (Ferraro)	Paid by Check #221926		11/15/2012	12/15/2012	11/27/2012	12/04/2012	37.00
812279	Misc Uniform Items (Lesselyoung)	Paid by Check #221926		11/15/2012	12/15/2012	11/27/2012	12/04/2012	31.80
812280	Misc Uniform Items (Longo)	Paid by Check #221926		11/15/2012	12/15/2012	11/27/2012	12/04/2012	35.95
812715	Misc Uniform Items (Semro)	Paid by Check #222143		11/19/2012	12/19/2012	11/27/2012	12/18/2012	225.94
812716	Misc Uniform Items (H.Rodriguez)	Paid by Check #222143		11/19/2012	12/19/2012	11/27/2012	12/18/2012	82.50
812984	Misc Uniform Items (Raskin)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	92.90
812985	Misc Uniform Items (Young)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	44.99
812986	Misc Uniform Items (Dorn)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	226.00
812987	Misc Uniform Items (Syc)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	93.45
812988	Misc Uniform Items (Bratcher)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	115.99
812989	Misc Uniform Items (Felde)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	29.50
812990	Misc Uniform Items (J. Rodriguez)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	14.45
812992	Misc Uniform Items (Pierce)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	34.00
812994	Misc Uniform Items (Fanning)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	35.00
812995	Misc Uniform Items (Opitz)	Paid by Check #222143		11/20/2012	12/20/2012	12/06/2012	12/18/2012	115.99
813451	Misc Uniform Items (Snep)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	175.97
813452	Misc Uniform Items (Mazzeo)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	7.90
813453	Misc Uniform Items(Christudhas)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	115.99
813454	Misc Uniform Items (Ferraro)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	21.00
813455	Misc Uniform Items (E.Myerson)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	82.99
813456	Misc Uniform Items (Schenkel)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	27.99
813458	Misc Uniform Items (Kirkpatrick)	Paid by Check #222143		11/26/2012	12/26/2012	12/06/2012	12/18/2012	92.99
813765	Misc Uniform Items (Panousieres)	Paid by Check #222143		11/27/2012	12/26/2012	12/06/2012	12/18/2012	190.50
814048	Misc Uniform Items (Lesselyoung)	Paid by Check #222143		11/28/2012	12/28/2012	12/06/2012	12/18/2012	185.97
814049	Misc Uniform Items (H.Rodriguez)	Paid by Check #222143		11/28/2012	12/28/2012	12/06/2012	12/18/2012	42.95
814050	Misc Uniform Items (Schroeder)	Paid by Check #222143		11/28/2012	12/28/2012	12/06/2012	12/18/2012	3.95
814052	Misc Uniform Items (Bloomfield)	Paid by Check #222143		11/28/2012	12/28/2012	12/06/2012	12/18/2012	18.00
814053	Misc Uniform Items (Hemmeler)	Paid by Check #222143		11/28/2012	12/28/2012	12/06/2012	12/18/2012	44.50
814159	Misc Uniform Items (Schlee)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012	12/18/2012	28.00
814160	Misc Uniform Items (Bratcher)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012	12/18/2012	48.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
814161	Misc Uniform Items (Kirkpatrick)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012		12/18/2012	34.00
814162	Misc Uniform Items (Brandwein)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012		12/18/2012	34.00
814163	Misc Uniform Items (Young)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012		12/18/2012	72.00
814164	Misc Uniform Items (Bloomfield)	Paid by Check #222143		11/29/2012	12/29/2012	12/06/2012		12/18/2012	72.00
		Vendor **2875 - Kale Uniforms** Totals				Invoices	336		$36,452.68
Vendor **3583 - Kane County Sheriff**									
2012-00000641	service of 2 summonses, Farooqui	Paid by Check #219331		05/15/2012	05/15/2012	05/15/2012		05/22/2012	96.00
12 MC3 001997	service of 2 alias summons,	Paid by Check #219847		06/26/2012	06/26/2012	06/26/2012		06/27/2012	74.00
		Vendor **3583 - Kane County Sheriff** Totals				Invoices	2		$170.00
Vendor **2394 - KC Fitness Service**									
52343	Treadmill maintenance	Paid by Check #219131		04/13/2012	05/13/2012	04/13/2012		05/08/2012	100.00
52395	Treadmill repair	Paid by Check #219332		04/27/2012	05/25/2012	04/27/2012		05/22/2012	728.26
53105	Treadmill repair	Paid by Check #221541		10/10/2012	11/09/2012	10/10/2012		11/06/2012	100.00
		Vendor **2394 - KC Fitness Service** Totals				Invoices	3		$928.26
Vendor **3032 - Bryan D Keadle**									
GMIS-IL BK	GMIS IL conference travel	Paid by Check #221927		11/26/2012	11/26/2012	11/26/2012		12/04/2012	760.77
		Vendor **3032 - Bryan D Keadle** Totals				Invoices	1		$760.77
Vendor **2937 - Kelley Blue Book**									
1254531	Used car guide	Paid by Check #218901		04/01/2012	04/30/2012	03/05/2012		04/17/2012	98.00
98.00	Use Car Guide	Paid by Check #218901		05/01/2012	05/01/2012	02/07/2012		04/17/2012	98.00
		Vendor **2937 - Kelley Blue Book** Totals				Invoices	2		$196.00
Vendor **2594 - Kenneth J Kogut & Associates**									
113012	Consulting Svcs for Electl Svcs for	Paid by Check #222144		11/30/2012	12/10/2012	12/10/2012		12/18/2012	1,400.00
113012-1	Consulting Svcs for Electl Svcs for	Paid by Check #222144		11/30/2012	12/10/2012	12/10/2012		12/18/2012	1,400.00
		Vendor **2594 - Kenneth J Kogut & Associates** Totals				Invoices	2		$2,800.00
Vendor **3549 - Keystone**									
B1823947	Parts	Paid by Check #218902		03/19/2012	04/19/2012	03/16/2012		04/17/2012	131.25
		Vendor **3549 - Keystone** Totals				Invoices	1		$131.25

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2311 - Kieft Brothers, Inc**									
2011-00002003	Payment of Materials for Rand	Paid by Check #217668		12/29/2011	01/16/2012	12/29/2011		01/17/2012	8,051.37
186437	Utility System Supplies	Paid by Check #219942		06/06/2012	07/06/2012	06/19/2012		07/10/2012	132.00
189689	Materials for inlet repairs for CSF	Paid by Check #221747		09/17/2012	11/01/2012	11/06/2012		11/20/2012	616.00
		Vendor **2311 - Kieft Brothers, Inc** Totals				Invoices	3		$8,799.37
Vendor **3283 - Linda Kielas**									
04-17-2012	reim for PMRC supplies-NACCHO	Paid by Check #219132		04/17/2012	05/17/2012	04/25/2012		05/08/2012	138.99
6-13-12	Operating Supplies - Other	Paid by Check #219943		06/13/2012	07/13/2012	06/14/2012		07/10/2012	288.00
12-03-2012	2012 Kielas reim PMRC supplies -CC	Paid by Check #222145		12/03/2012	12/21/2012	12/05/2012		12/18/2012	259.49
263002	2012 L Kielas reim PMRC-NACCHO	Paid by Check #222145		12/03/2012	12/21/2012	12/05/2012		12/18/2012	59.45
		Vendor **3283 - Linda Kielas** Totals				Invoices	4		$745.93
Vendor **3488 - Kiesler's Police Supply Inc**									
0677333	28K Rounds 9MM Ammo & 19K	Paid by Check #217669		12/28/2011	01/28/2012	12/31/2011		01/17/2012	13,133.76
0692072	Remington L223R3 Rifle Ammunition	Paid by Check #221298		09/24/2012	10/23/2012	10/03/2012		10/16/2012	7,130.00
0692072A	9MM Training Ammunition (34K	Paid by Check #221748		10/16/2012	11/16/2012	11/08/2012		11/20/2012	9,032.44
		Vendor **3488 - Kiesler's Police Supply Inc** Totals				Invoices	3		$29,296.20
Vendor **2075 - Kimball Midwest**									
2196218	Credit	Paid by Check #217670		11/15/2011	01/12/2012	12/30/2011		01/17/2012	(18.66)
2229643	PT-999	Paid by Check #217670		12/12/2011	01/12/2012	12/30/2011		01/17/2012	150.54
2288338	Parts - Stock, Parks	Paid by Check #218132		01/27/2012	02/27/2012	02/09/2012		02/21/2012	169.57
2393801	Parts	Paid by Check #219133		04/10/2012	05/10/2012	04/20/2012		05/08/2012	354.86
2451583	Parts - Stock, PT-999	Paid by Check #219944		05/18/2012	06/18/2012	06/15/2012		07/10/2012	214.57
2538475	Parts - PT-999	Paid by Check #220339		07/20/2012	08/20/2012	07/30/2012		08/07/2012	230.17
2662091	Parts-PT999	Paid by Check #221542		10/15/2012	11/15/2012	10/29/2012		11/06/2012	158.15
2662105	Parts-Stock	Paid by Check #221542		10/15/2012	11/15/2012	10/29/2012		11/06/2012	101.20
		Vendor **2075 - Kimball Midwest** Totals				Invoices	8		$1,360.40
Vendor **3137 - Robert L King**									
PWAD10-18-12	Boot Reimbursement-King	Paid by Check #221543		10/18/2012	10/26/2012	10/19/2012		11/06/2012	174.00
		Vendor **3137 - Robert L King** Totals				Invoices	1		$174.00
Vendor **1669 - Kinsch Village Florist**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
158401	Citizen Corps - Prochaska	Paid by Check #217671		12/05/2011	01/12/2012	12/31/2011		01/17/2012	43.99
159698	bereavement expense	Paid by Check #218133		01/31/2012	02/27/2012	02/07/2012		02/21/2012	55.00
172287	Volunteer Expense-NACCHO 2011	Paid by Check #220704		08/06/2012	09/06/2012	08/10/2012		09/05/2012	48.99
		Vendor **1669 - Kinsch Village Florist** Totals				Invoices	3		$147.98
Vendor **3041 - Judy Kinzie**									
BRJK04052012	Boot Reimbursement	Paid by Check #218903		04/04/2012	04/15/2012	04/03/2012		04/17/2012	350.00
		Vendor **3041 - Judy Kinzie** Totals				Invoices	1		$350.00
Vendor **3410 - Keith D Kirkpatrick**									
2012-00000859	Reimbursement Request for	Paid by Check #219945		06/23/2012	07/09/2012	06/21/2012		07/10/2012	261.50
2012-00001455	ISP K-9 Recertification	Paid by Check #221749		11/07/2012	11/20/2012	11/08/2012		11/20/2012	425.20
		Vendor **3410 - Keith D Kirkpatrick** Totals				Invoices	2		$686.70
Vendor **3213 - Steven J Kline**									
2012-00000390	Danner Striker Uniform Boots	Paid by Check #218728		03/19/2012	04/02/2012	03/23/2012		04/03/2012	138.84
2012-00000632	Uniform Sunglass Purchase	Paid by Check #219333		05/09/2012	05/22/2012	05/08/2012		05/22/2012	50.00
		Vendor **3213 - Steven J Kline** Totals				Invoices	2		$188.84
Vendor **1442 - KMI**									
000010235	Custodial Services-January	Paid by Check #218134		01/03/2012	02/01/2012	02/03/2012		02/21/2012	5,500.00
10242	Custodial Service-Floor wax/strip	Paid by Check #217899		01/13/2012	02/13/2012	12/30/2011		02/07/2012	403.20
000010283	Custodial Services-February	Paid by Check #218134		02/01/2012	03/01/2012	02/03/2012		02/21/2012	3,950.00
10327	Custodial Services	Paid by Check #218533		03/01/2012	04/01/2012	03/05/2012		03/20/2012	3,950.00
10375	Custodial Services	Paid by Check #218904		04/02/2012	05/02/2012	03/30/2012		04/17/2012	4,250.00
10430	Custodial Services	Paid by Check #219334		05/01/2012	06/01/2012	05/04/2012		05/22/2012	4,062.00
000010490	Custodial Services	Paid by Check #219735		06/01/2012	07/01/2012	06/08/2012		06/19/2012	4,593.00
10567	Custodial Services	Paid by Check #220144		07/01/2012	08/01/2012	07/06/2012		07/24/2012	4,041.00
000010624	Custodial Services	Paid by Check #220705		09/01/2012	09/03/2012	08/03/2012		09/05/2012	4,041.00
000010670	Custodial Services	Paid by Check #221086		09/04/2012	10/04/2012	09/05/2012		10/02/2012	4,041.00
000010707	Custodial Services	Paid by Check #221299		10/01/2012	11/01/2012	10/01/2012		10/16/2012	4,041.00
000010747	Custodial Services	Paid by Check #221750		11/01/2012	12/01/2012	11/05/2012		11/20/2012	4,041.00
000010787	Custodial Services	Paid by Check #222146		12/03/2012	01/01/2013	12/03/2012		12/18/2012	4,041.00
		Vendor **1442 - KMI** Totals				Invoices	13		$50,954.20
Vendor **1318 - Knox Company**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
INV00487029	Key Tags	Paid by Check #218729		03/12/2012	03/26/2012	03/19/2012		04/03/2012	58.00
		Vendor **1318 - Knox Company** Totals				Invoices	1		$58.00
Vendor **1381 - Knupper Nursery & Florist**									
264295	Plants & pots for train station	Paid by Check #220520		08/10/2012	08/20/2012	08/15/2012		08/21/2012	977.30
266605	Plant Material -Kale	Paid by Check #221300		09/19/2012	10/19/2012	09/25/2012		10/16/2012	62.91
		Vendor **1381 - Knupper Nursery & Florist** Totals				Invoices	2		$1,040.21
Vendor **3357 - KONE Inc**									
220800645	Repair & Maintenance	Paid by Check #217900		01/01/2012	02/01/2012	01/23/2012		02/07/2012	225.00
220825282	Repair & Maintenance	Paid by Check #218135		02/01/2012	03/01/2012	02/03/2012		02/21/2012	225.00
220847358	Repair & Maintenance	Paid by Check #218534		03/01/2012	04/01/2012	03/05/2012		03/20/2012	225.00
220870823	Repair & Maintenance	Paid by Check #219134		04/01/2012	05/01/2012	04/17/2012		05/08/2012	225.00
220894476	Repair & Maintenance	Paid by Check #219335		05/01/2012	06/01/2012	05/04/2012		05/22/2012	225.00
220917129	Repair & Maintenance	Paid by Check #219736		06/01/2012	07/01/2012	06/08/2012		06/19/2012	225.00
220940709	Repair & Maintenance	Paid by Check #220145		07/01/2012	08/01/2012	07/06/2012		07/24/2012	234.16
220964886	Repair & Maintenance	Paid by Check #220521		08/01/2012	08/31/2012	08/03/2012		08/21/2012	234.16
220987044	Repair & Maintenance	Paid by Check #220901		09/01/2012	09/30/2012	09/05/2012		09/18/2012	234.16
221010775	Repair & Maintenance	Paid by Check #221301		10/01/2012	11/01/2012	10/01/2012		10/16/2012	234.16
221039523	Repair & Maintenance	Paid by Check #221928		11/01/2012	12/01/2012	11/20/2012		12/04/2012	234.16
221056418	Repair & Maintenance	Paid by Check #222147		12/01/2012	12/30/2012	12/03/2012		12/18/2012	234.16
		Vendor **3357 - KONE Inc** Totals				Invoices	12		$2,754.96
Vendor **3022 - Konica Minolta Business Solutions**									
220082351	Copy Charges 10/19/11-01/27/12	Paid by Check #218136		01/29/2012	02/28/2012	12/31/2011		02/21/2012	1,370.32
220947203	Copy Charges - 1/28-4/26/12	Paid by Check #219336		04/28/2012	05/28/2012	05/11/2012		05/22/2012	1,284.64
221772219	Copy Charges 4/25 - 7/27/12	Paid by Check #220522		07/29/2012	08/28/2012	08/10/2012		08/21/2012	1,292.56
222657140	Copy Charges 7/26 - 10/27/12	Paid by Check #221751		10/29/2012	11/28/2012	11/13/2012		11/20/2012	1,701.91
		Vendor **3022 - Konica Minolta Business Solutions** Totals				Invoices	4		$5,649.43
Vendor **3021 - Konica Minolta Premier Finance**									
194273868	Lease Copiers - January	Paid by Check #218137		01/04/2012	01/30/2012	02/13/2012		02/21/2012	576.00
196443824	Lease Copiers - February	Paid by Check #218137		02/03/2012	02/29/2012	02/13/2012		02/21/2012	576.00
198529802	Lease Copiers - March	Paid by Check #218535		03/04/2012	03/30/2012	03/12/2012		03/20/2012	576.00
200730919	Lease Copiers - April	Paid by Check #218905		04/04/2012	04/30/2012	04/11/2012		04/17/2012	576.00
202781217	Lease Copiers - May	Paid by Check #219337		05/04/2012	05/30/2012	05/11/2012		05/22/2012	576.00
204977458	Lease Copiers - June	Paid by Check #219737		06/04/2012	06/30/2012	06/07/2012		06/19/2012	576.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
207075953	Lease Copiers - July	Paid by Check #220146		07/04/2012	07/30/2012	07/16/2012		07/24/2012	576.00
209242148	Lease Copiers - August	Paid by Check #220706		08/04/2012	08/30/2012	08/27/2012		09/05/2012	576.00
211139639	Lease Copiers - September	Paid by Check #220902		09/04/2012	09/30/2012	09/10/2012		09/18/2012	576.00
213286172	Lease Copiers - October	Paid by Check #221302		10/04/2012	10/30/2012	10/09/2012		10/16/2012	576.00
215344367	Lease Copiers - November	Paid by Check #221752		11/04/2012	11/30/2012	11/13/2012		11/20/2012	576.00
217536861	Lease Copiers - December	Paid by Check #222148		12/04/2012	12/30/2012	12/05/2012		12/18/2012	576.00
		Vendor **3021 - Konica Minolta Premier Finance** Totals				Invoices	12		$6,912.00
Vendor **3294 - Konoso LLC**									
201021	Web/Database Fee-CC	Paid by Check #221929		11/08/2012	12/07/2012	11/09/2012		12/04/2012	600.00
201022	Printer/Scanner for Pub Ed Project -	Paid by Check #221929		11/15/2012	12/14/2012	11/20/2012		12/04/2012	167.90
		Vendor **3294 - Konoso LLC** Totals				Invoices	2		$767.90
Vendor **3164 - John A Koziol**									
2012-00000325	Customizable Sign for PD Lobby	Paid by Check #218536		02/29/2012	03/19/2012	03/09/2012		03/20/2012	212.55
2012-00000758	Equipment for Prisoner Transport	Paid by Check #219738		05/31/2012	06/18/2012	06/11/2012		06/19/2012	632.81
2012-00000759	Expenses to pick up New Prisoner	Paid by Check #219738		05/31/2012	06/18/2012	06/11/2012		06/19/2012	2,180.66
2012-00001458	Refreshments for Police Test	Paid by Check #221930		11/13/2012	11/20/2012	11/13/2012		12/04/2012	160.75
2012-00001594	Purchased Radiator Cover for	Paid by Check #222149		12/04/2012	12/18/2012	12/05/2012		12/18/2012	76.82
		Vendor **3164 - John A Koziol** Totals				Invoices	5		$3,263.59
Vendor **3648 - Kollin C. Kozlowski**									
2012-00001009	Employee Computer Loan	Paid by EFT #224		08/08/2012	08/20/2012	08/08/2012		08/21/2012	535.18
		Vendor **3648 - Kollin C. Kozlowski** Totals				Invoices	1		$535.18
Vendor **3199 - Jeffrey A Kraeger**									
2012-00000230	Danner Acadia Uniform Boots	Paid by Check #218340		02/11/2012	03/05/2012	02/22/2012		03/06/2012	316.81
		Vendor **3199 - Jeffrey A Kraeger** Totals				Invoices	1		$316.81
Vendor **3261 - Krueger International Inc**									
13012730	Stools for Armory (3)	Paid by Check #218341		02/15/2012	03/14/2012	02/22/2012		03/06/2012	167.04
		Vendor **3261 - Krueger International Inc** Totals				Invoices	1		$167.04
Vendor **3212 - Krueger Tower Inc.**									
2238	Design,Fabrication&Installation of	Paid by Check #218342		01/11/2012	02/29/2012	03/01/2012		03/06/2012	2,150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2237	Design,Fabrication&Installation of	Paid by Check #218342		01/12/2012	02/29/2012	03/01/2012		03/06/2012	15,915.00
		Vendor **3212 - Krueger Tower Inc.** Totals				Invoices	2		$18,065.00
Vendor **3633 - Kussmaul Electronics Co Inc**									
62512	Parts - T-353	Paid by Check #220340		07/11/2012	08/11/2012	07/23/2012		08/07/2012	935.25
		Vendor **3633 - Kussmaul Electronics Co Inc** Totals				Invoices	1		$935.25
Vendor **2841 - Kustom Signals, Inc.**									
451799	Replacecment Parts	Paid by Check #217672		10/26/2011	12/30/2011	12/30/2011		01/17/2012	1,188.97
452484	Replacement parts	Paid by Check #217672		11/07/2011	12/07/2011	12/30/2011		01/17/2012	29.08
453646	Credit	Paid by Check #217672		11/30/2011	12/30/2011	12/30/2011		01/17/2012	(103.72)
		Vendor **2841 - Kustom Signals, Inc.** Totals				Invoices	3		$1,114.33
Vendor **3421 - Kwik-Covers**									
49606	Street Fest - Table Covers	Paid by Check #220707		08/16/2012	09/16/2012	08/16/2012		09/05/2012	1,236.93
		Vendor **3421 - Kwik-Covers** Totals				Invoices	1		$1,236.93
Vendor **3622 - Lake Zurich Lumber**									
101851	Sta misc	Paid by Check #220147		06/27/2012	07/27/2012	07/05/2012		07/24/2012	177.00
		Vendor **3622 - Lake Zurich Lumber** Totals				Invoices	1		$177.00
Vendor **2290 - Lake Zurich Radiator & A/C Service**									
31711	Parts	Paid by Check #218138		01/13/2012	02/20/2012	02/10/2012		02/21/2012	1,680.00
31769	Parts	Paid by Check #218138		01/25/2012	02/25/2012	02/10/2012		02/21/2012	277.00
31822	Parts	Paid by Check #218138		02/03/2012	03/03/2012	02/10/2012		02/21/2012	164.52
31849	Parts-T248	Paid by Check #218343		02/08/2012	03/08/2012	02/20/2012		03/06/2012	4.00
31865	Parts-T282	Paid by Check #218343		02/10/2012	03/10/2012	02/20/2012		03/06/2012	868.00
31873	Parts-T282	Paid by Check #218343		02/13/2012	03/13/2012	02/20/2012		03/06/2012	689.04
32630	Parts	Paid by Check #219739		05/29/2012	06/29/2012	06/08/2012		06/19/2012	179.00
32694	Parts	Paid by Check #219739		06/04/2012	07/04/2012	06/08/2012		06/19/2012	30.28
32695	Parts-T310	Paid by Check #219946		06/04/2012	07/04/2012	06/20/2012		07/10/2012	486.80
32964	Parts-T368	Paid by Check #219946		06/22/2012	07/22/2012	06/27/2012		07/10/2012	758.00
34307	Repairs-E612	Paid by Check #222150		11/26/2012	12/26/2012	12/04/2012		12/18/2012	125.00
34335	Repairs-G001	Paid by Check #222150		11/29/2012	12/29/2012	12/04/2012		12/18/2012	175.00
		Vendor **2290 - Lake Zurich Radiator & A/C Service** Totals				Invoices	12		$5,436.64

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2218 - Lampignano & Son Construction Co**									
853	2012 Storm Swr Structure	Paid by Check #220903		09/07/2012	09/27/2012	09/10/2012		09/18/2012	35,856.00
862	2012 Watermain Improvements Pay	Paid by Check #221303		10/08/2012	10/15/2012	10/10/2012		10/16/2012	210,195.90
863	2012 Storm Swr Structure	Paid by Check #221544		10/08/2012	11/08/2012	10/22/2012		11/06/2012	8,009.00
PWHDR11142012	Hydrant Deposit Refund	Paid by Check #221931		11/14/2012	12/01/2012	11/20/2012		12/04/2012	662.46
		Vendor **2218 - Lampignano & Son Construction Co** Totals				Invoices	4		$254,723.36
Vendor **2353 - Lamplighter Inn**									
3512	Council Meeting Expense	Paid by Check #218730		03/05/2012	04/05/2012	03/06/2012		04/03/2012	49.99
		Vendor **2353 - Lamplighter Inn** Totals				Invoices	1		$49.99
Vendor **3652 - Dorothy M Lance**									
8711296	Notary Renewal	Paid by Check #220708		08/13/2012	08/20/2012	08/13/2012		09/05/2012	50.50
2012-00001025	Notary Renewal	Paid by Check #220708		08/16/2012	08/20/2012	08/13/2012		09/05/2012	10.00
		Vendor **3652 - Dorothy M Lance** Totals				Invoices	2		$60.50
Vendor **1522 - Landscaping & Construct Solutions**									
17918	Parts-Stock	Paid by Check #218139		01/23/2012	02/23/2012	01/25/2012		02/21/2012	156.96
17956	Parts-Stock	Paid by Check #218344		02/13/2012	03/13/2012	02/20/2012		03/06/2012	235.44
17958	Stakes	Paid by Check #218344		02/14/2012	03/14/2012	02/17/2012		03/06/2012	52.00
17963	Stakes	Paid by Check #218344		02/17/2012	03/17/2012	02/17/2012		03/06/2012	68.00
17994	Parts-Stock	Paid by Check #218537		03/02/2012	04/02/2012	03/09/2012		03/20/2012	39.24
18004	Parts	Paid by Check #218731		03/05/2012	04/05/2012	03/20/2012		04/03/2012	313.92
18018	Materials	Paid by Check #218731		03/09/2012	04/09/2012	03/16/2012		04/03/2012	290.60
18032	Parts	Paid by Check #218731		03/14/2012	04/14/2012	03/16/2012		04/03/2012	313.92
18132	Parts	Paid by Check #218906		03/28/2012	04/28/2012	04/06/2012		04/17/2012	196.20
18209	R&M Supplies - Vehicle Parts	Paid by Check #219135		04/06/2012	05/06/2012	04/16/2012		05/08/2012	274.68
18229	Materials	Paid by Check #219740		04/11/2012	05/11/2012	06/06/2012		06/19/2012	39.24
18252	All purpose paint	Paid by Check #219135		04/13/2012	05/13/2012	04/17/2012		05/08/2012	117.72
18328	Parts-Stock	Paid by Check #219338		04/24/2012	05/25/2012	04/27/2012		05/22/2012	274.68
18497	Parts - Stock	Paid by Check #219740		05/22/2012	06/22/2012	06/08/2012		06/19/2012	353.16
18639	Materials	Paid by Check #219947		06/12/2012	07/12/2012	06/20/2012		07/10/2012	196.20
18772	Stock	Paid by Check #220148		06/29/2012	07/29/2012	07/11/2012		07/24/2012	274.68
18784	Supplies	Paid by Check #220148		07/03/2012	08/03/2012	07/06/2012		07/24/2012	175.60
18880	Parts - Stock	Paid by Check #220341		07/20/2012	08/20/2012	07/30/2012		08/07/2012	311.68
19122	Parts-Stock	Paid by Check #220904		08/24/2012	09/24/2012	09/06/2012		09/18/2012	274.68
19171	Parking Lot Crack Filler	Paid by Check #221087		08/31/2012	09/30/2012	09/13/2012		10/02/2012	1,296.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
19201	Construction Paint	Paid by Check #221087		09/05/2012	10/05/2012	09/05/2012		10/02/2012	117.72
19377	Parts - Stock	Paid by Check #221304		09/26/2012	10/26/2012	10/01/2012		10/16/2012	274.68
19593	Parts-Stock	Paid by Check #221753		10/25/2012	11/24/2012	11/09/2012		11/20/2012	196.20
19632	Parts-Stock	Paid by Check #221753		10/30/2012	11/29/2012	11/09/2012		11/20/2012	117.72
		Vendor **1522 - Landscaping & Construct Solutions** Totals				Invoices	24		$5,960.92
Vendor **3054 - Jeffrey C Larson**									
PWAD10-9-12	Boot Reimbursement-Larson	Paid by Check #221545		10/09/2012	10/26/2012	10/19/2012		11/06/2012	180.30
		Vendor **3054 - Jeffrey C Larson** Totals				Invoices	1		$180.30
Vendor **3538 - Richard J Laveau**									
Reimb IDPH	Plumbers License Renewal	Paid by Check #218538		03/12/2012	03/12/2012	03/13/2012		03/20/2012	100.00
R Laveau Reimb	ICC Residential Energy	Paid by Check #219136		04/18/2012	04/30/2012	04/30/2012		05/08/2012	180.00
		Vendor **3538 - Richard J Laveau** Totals				Invoices	2		$280.00
Vendor **3657 - Law Enforcement Intelligence Report**									
2012-00001082	Training DVD "Are you Prepared for	Paid by Check #220709		08/07/2012	09/05/2012	08/24/2012		09/05/2012	81.95
		Vendor **3657 - Law Enforcement Intelligence Report** Totals				Invoices	1		$81.95
Vendor **1854 - Leach Enterprises, Inc.**									
779709	Stock	Paid by Check #217673		12/14/2011	01/14/2012	12/30/2011		01/17/2012	43.73
780143	Stock	Paid by Check #217673		12/21/2011	01/21/2012	12/30/2011		01/17/2012	47.98
780600	Stock	Paid by Check #217673		12/30/2011	01/30/2012	12/30/2011		01/17/2012	87.81
780793	Parts	Paid by Check #218140		01/03/2012	02/03/2012	02/03/2012		02/21/2012	226.38
780927	Parts	Paid by Check #218140		01/05/2012	02/05/2012	02/03/2012		02/21/2012	253.96
781483	Parts	Paid by Check #218140		01/12/2012	02/12/2012	02/03/2012		02/21/2012	22.77
781963	Parts	Paid by Check #218140		01/19/2012	02/19/2012	02/03/2012		02/21/2012	10.42
781994	Parts	Paid by Check #218140		01/20/2012	02/20/2012	02/03/2012		02/21/2012	37.80
782138	Parts	Paid by Check #218140		01/23/2012	02/23/2012	02/03/2012		02/21/2012	11.13
782314	Parts	Paid by Check #218140		01/25/2012	02/25/2012	02/03/2012		02/21/2012	17.73
782398	Parts	Paid by Check #218140		01/26/2012	02/26/2012	02/03/2012		02/21/2012	45.16
782431	Parts	Paid by Check #218140		01/26/2012	02/26/2012	02/09/2012		02/21/2012	20.70
782433	Parts	Paid by Check #218140		01/26/2012	02/26/2012	02/09/2012		02/21/2012	18.55
782615	Parts	Paid by Check #218140		01/30/2012	02/29/2012	02/09/2012		02/21/2012	11.08
782713	Parts	Paid by Check #218140		01/31/2012	03/01/2012	02/09/2012		02/21/2012	2.68
782837	Parts	Paid by Check #218140		02/01/2012	03/01/2012	02/09/2012		02/21/2012	20.82
783207	Parts	Paid by Check #218345		02/07/2012	03/07/2012	02/09/2012		03/06/2012	51.86

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
783319	Parts	Paid by Check #218345		02/08/2012	03/08/2012	02/20/2012		03/06/2012	19.64
783593	Parts	Paid by Check #218345		02/10/2012	03/10/2012	02/20/2012		03/06/2012	14.12
783607	Parts	Paid by Check #218345		02/10/2012	03/10/2012	02/20/2012		03/06/2012	152.95
783883	Parts	Paid by Check #218345		02/15/2012	03/15/2012	02/20/2012		03/06/2012	22.42
783931	Parts	Paid by Check #218345		02/16/2012	03/16/2012	02/20/2012		03/06/2012	37.43
784106	Repair Parts-Stock	Paid by Check #218345		02/17/2012	03/17/2012	02/23/2012		03/06/2012	20.70
785062	Stock-Parts	Paid by Check #218539		03/02/2012	04/02/2012	03/09/2012		03/20/2012	98.08
998976	Parts-Stock	Paid by Check #218539		03/02/2012	04/02/2012	03/09/2012		03/20/2012	6.12
999231	Parts-Stock	Paid by Check #218732		03/05/2012	04/05/2012	03/09/2012		04/03/2012	17.28
785375	Parts	Paid by Check #218732		03/07/2012	04/07/2012	03/20/2012		04/03/2012	20.70
785448	Parts	Paid by Check #218732		03/08/2012	04/08/2012	03/20/2012		04/03/2012	91.33
785891	Parts	Paid by Check #218732		03/14/2012	04/14/2012	03/16/2012		04/03/2012	77.58
785999	Parts	Paid by Check #218732		03/15/2012	04/15/2012	03/16/2012		04/03/2012	17.28
786079	Parts	Paid by Check #218732		03/15/2012	04/15/2012	03/26/2012		04/03/2012	53.16
786379	Parts	Paid by Check #218907		03/20/2012	04/20/2012	03/26/2012		04/17/2012	122.91
934566	Parts	Paid by Check #218907		03/20/2012	04/20/2012	03/26/2012		04/17/2012	49.98
786629	Parts	Paid by Check #218907		03/22/2012	04/22/2012	03/26/2012		04/17/2012	237.49
786790	Parts	Paid by Check #218907		03/24/2012	04/24/2012	03/30/2012		04/17/2012	30.01
786801	Parts	Paid by Check #218907		03/24/2012	04/24/2012	03/30/2012		04/17/2012	10.82
934884	Parts	Paid by Check #218907		03/26/2012	04/26/2012	03/30/2012		04/17/2012	22.80
787244	Parts	Paid by Check #218907		03/30/2012	04/30/2012	04/06/2012		04/17/2012	35.04
787934	Repair Parts	Paid by Check #219137		04/06/2012	05/06/2012	04/16/2012		05/08/2012	85.88
788358	Repair Parts	Paid by Check #219137		04/12/2012	05/12/2012	04/16/2012		05/08/2012	58.17
788489	Repair Parts	Paid by Check #219137		04/13/2012	05/13/2012	04/20/2012		05/08/2012	12.87
788959	Repair Parts-Stock	Paid by Check #219137		04/19/2012	05/19/2012	04/27/2012		05/08/2012	20.96
789027	Repair Parts-Stock	Paid by Check #219137		04/20/2012	05/20/2012	04/27/2012		05/08/2012	156.91
789071	Repair Parts-Stock	Paid by Check #219137		04/20/2012	05/20/2012	04/27/2012		05/08/2012	20.05
936095	Repair Parts-Stock	Paid by Check #219137		04/20/2012	05/20/2012	04/27/2012		05/08/2012	7.95
789098	Repair Parts-Stock	Paid by Check #219137		04/21/2012	05/21/2012	04/27/2012		05/08/2012	136.09
936153	Repair Parts-Stock	Paid by Check #219339		04/23/2012	05/23/2012	04/27/2012		05/22/2012	2.65
789538	Parts-Stock	Paid by Check #219339		04/27/2012	05/27/2012	05/08/2012		05/22/2012	37.98
789680	Parts	Paid by Check #219339		04/30/2012	05/30/2012	05/08/2012		05/22/2012	5.30
790068	Parts-Stock	Paid by Check #219339		05/03/2012	06/03/2012	05/11/2012		05/22/2012	186.52
790152	Parts-Stock	Paid by Check #219339		05/04/2012	06/04/2012	05/11/2012		05/22/2012	109.38
790285	Parts-Stock	Paid by Check #219525		05/07/2012	06/07/2012	05/11/2012		06/05/2012	59.47
936796	Parts	Paid by Check #219525		05/07/2012	06/07/2012	05/11/2012		06/05/2012	18.78
790485	Parts-Stock	Paid by Check #219525		05/09/2012	06/09/2012	05/11/2012		06/05/2012	134.77
790613	Parts	Paid by Check #219948		05/10/2012	06/10/2012	06/15/2012		07/10/2012	32.12
791049	Parts	Paid by Check #219948		05/17/2012	06/17/2012	06/15/2012		07/10/2012	183.29
791173	Parts	Paid by Check #219948		05/18/2012	06/18/2012	06/15/2012		07/10/2012	21.71
791182	Parts	Paid by Check #219948		05/18/2012	06/18/2012	06/15/2012		07/10/2012	111.54

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
791195	Credit	Paid by Check #219948		05/18/2012	06/18/2012	06/15/2012		07/10/2012	(3.71)
791641	Repair Parts	Paid by Check #219948		05/25/2012	06/25/2012	06/15/2012		07/10/2012	102.57
792178	Parts	Paid by Check #219948		06/01/2012	07/01/2012	06/15/2012		07/10/2012	133.39
792708	Parts	Paid by Check #219948		06/08/2012	07/08/2012	06/15/2012		07/10/2012	153.45
925817	Repair Parts-Stock	Paid by Check #219948		06/13/2012	07/13/2012	06/20/2012		07/10/2012	28.26
927079	Repair Parts-Stock	Paid by Check #219948		06/13/2012	07/13/2012	06/20/2012		07/10/2012	28.26
793166	Repair Parts-Stock	Paid by Check #219948		06/14/2012	07/14/2012	06/20/2012		07/10/2012	68.21
793179	Repair Parts-Stock	Paid by Check #219948		06/14/2012	07/14/2012	06/20/2012		07/10/2012	49.98
793743	Repair Parts-Stock	Paid by Check #219948		06/22/2012	07/22/2012	06/27/2012		07/10/2012	69.90
928176	Repair Parts-Stock	Paid by Check #219948		06/22/2012	07/22/2012	06/27/2012		07/10/2012	5.30
794288	Parts-Stock	Paid by Check #220149		06/29/2012	07/29/2012	07/12/2012		07/24/2012	111.62
794474	Parts - Stock	Paid by Check #220342		07/02/2012	08/02/2012	07/23/2012		08/07/2012	.00
794533	Parts - T-392	Paid by Check #220342		07/02/2012	08/02/2012	07/23/2012		08/07/2012	7.81
794966	Parts	Paid by Check #220342		07/10/2012	08/10/2012	07/23/2012		08/07/2012	136.30
795036	Parts	Paid by Check #220342		07/11/2012	08/11/2012	07/23/2012		08/07/2012	218.78
795168	Credit	Paid by Check #220523		07/12/2012	08/12/2012	08/03/2012		08/21/2012	(10.42)
795552	Parts	Paid by Check #220523		07/18/2012	08/18/2012	08/03/2012		08/21/2012	117.38
796190	Parts	Paid by Check #220523		07/26/2012	08/26/2012	08/03/2012		08/21/2012	19.64
796364	Parts	Paid by Check #220523		07/30/2012	08/30/2012	08/03/2012		08/21/2012	77.54
796386	Parts	Paid by Check #220523		07/30/2012	08/30/2012	08/03/2012		08/21/2012	30.54
796841	Parts	Paid by Check #220523		08/03/2012	09/03/2012	08/08/2012		08/21/2012	168.49
797146	Parts	Paid by Check #220710		08/08/2012	09/08/2012	08/09/2012		09/05/2012	100.75
797212	Parts	Paid by Check #220710		08/08/2012	09/08/2012	08/09/2012		09/05/2012	11.66
797626	Parts-Stock	Paid by Check #220905		08/14/2012	09/14/2012	09/06/2012		09/18/2012	75.01
798031	Parts-Stock	Paid by Check #220905		08/20/2012	09/20/2012	09/06/2012		09/18/2012	177.17
798156	Parts-Stock	Paid by Check #220905		08/22/2012	09/22/2012	09/06/2012		09/18/2012	29.23
798246	Parts-Stock	Paid by Check #220905		08/23/2012	09/23/2012	09/06/2012		09/18/2012	80.51
798458	Parts-Stock	Paid by Check #220905		08/27/2012	09/27/2012	09/06/2012		09/18/2012	118.05
798843	Parts	Paid by Check #221088		08/31/2012	09/30/2012	09/13/2012		10/02/2012	171.55
799015	Parts	Paid by Check #221088		09/04/2012	10/04/2012	09/13/2012		10/02/2012	4.06
799016	Parts	Paid by Check #221088		09/04/2012	10/04/2012	09/13/2012		10/02/2012	4.06
799633	Parts	Paid by Check #221088		09/12/2012	10/12/2012	09/13/2012		10/02/2012	101.46
799825	Parts	Paid by Check #221088		09/14/2012	10/14/2012	09/24/2012		10/02/2012	6.06
800190	Parts	Paid by Check #221305		09/20/2012	10/20/2012	09/24/2012		10/16/2012	53.86
941972	Parts	Paid by Check #221305		09/20/2012	10/20/2012	09/24/2012		10/16/2012	12.44
800474	Parts	Paid by Check #221305		09/25/2012	10/25/2012	10/01/2012		10/16/2012	65.47
800643	Parts	Paid by Check #221305		09/26/2012	10/26/2012	10/01/2012		10/16/2012	4.48
800800	Parts	Paid by Check #221305		09/28/2012	10/28/2012	10/05/2012		10/16/2012	43.26
942424	Parts	Paid by Check #221305		10/02/2012	11/02/2012	10/05/2012		10/16/2012	18.37
801201	Parts	Paid by Check #221305		10/03/2012	11/03/2012	10/05/2012		10/16/2012	120.16
801583	Parts-Stock	Paid by Check #221546		10/08/2012	11/08/2012	10/19/2012		11/06/2012	55.28

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
801684	Parts-Stock	Paid by Check #221546		10/10/2012	11/10/2012	10/19/2012		11/06/2012	75.30
801688	Parts-Stock	Paid by Check #221546		10/10/2012	11/10/2012	10/19/2012		11/06/2012	30.63
801862	Parts-Stock	Paid by Check #221546		10/12/2012	11/12/2012	10/19/2012		11/06/2012	53.21
802176	Parts-Stock	Paid by Check #221546		10/17/2012	11/17/2012	10/29/2012		11/06/2012	1.34
802677	Parts-Stock	Paid by Check #221546		10/24/2012	11/24/2012	10/29/2012		11/06/2012	92.40
943263	Parts-Stock	Paid by Check #221546		10/24/2012	11/24/2012	10/29/2012		11/06/2012	10.52
803051	Parts	Paid by Check #221932		10/29/2012	11/29/2012	11/21/2012		12/04/2012	394.82
803455	Parts	Paid by Check #221932		11/02/2012	12/02/2012	11/21/2012		12/04/2012	84.06
943624	Parts	Paid by Check #221932		11/02/2012	12/02/2012	11/21/2012		12/04/2012	3.47
803780	Parts	Paid by Check #221932		11/07/2012	12/07/2012	11/27/2012		12/04/2012	23.40
804513	Parts	Paid by Check #221932		11/16/2012	12/16/2012	11/21/2012		12/04/2012	53.86
804533	Parts	Paid by Check #221932		11/16/2012	12/16/2012	11/21/2012		12/04/2012	336.45
804614	Parts	Paid by Check #222151		11/19/2012	12/19/2012	11/21/2012		12/18/2012	72.17
805048	Repair Parts-Stock	Paid by Check #222151		11/27/2012	12/27/2012	12/05/2012		12/18/2012	42.05
956048	Repair Parts-Stock	Paid by Check #222151		11/29/2012	12/29/2012	12/05/2012		12/18/2012	77.98
805515	Repair Parts-Stock	Paid by Check #222151		12/03/2012	01/02/2013	12/05/2012		12/18/2012	120.99
		Vendor **1854 - Leach Enterprises, Inc.** Totals				Invoices	115		$7,729.62
Vendor **3591 - Leads Online**									
221180	Annual User Fee (7.5 Months)- Fast	Paid by Check #219526		04/09/2012	06/04/2012	05/31/2012		06/05/2012	3,617.50
		Vendor **3591 - Leads Online** Totals				Invoices	1		$3,617.50
Vendor **3593 - Robert Leahy**									
5-29-12	reimbursement for printer supplies -	Paid by Check #219741		05/29/2012	06/29/2012	05/29/2012		06/19/2012	39.98
		Vendor **3593 - Robert Leahy** Totals				Invoices	1		$39.98
Vendor **3342 - Brian E Leal**									
2012-00000543	Reimbursement from Cook County	Paid by Check #219138		04/05/2012	05/08/2012	04/26/2012		05/08/2012	687.73
		Vendor **3342 - Brian E Leal** Totals				Invoices	1		$687.73
Vendor **1058 - Lee Jensen Sales Co Inc**									
122637	Materials	Paid by Check #218346		02/13/2012	03/13/2012	02/17/2012		03/06/2012	553.00
123532	Safety boards for shoring	Paid by Check #219527		05/07/2012	06/07/2012	05/10/2012		06/05/2012	620.00
124375	Parts	Paid by Check #220343		07/16/2012	08/16/2012	07/20/2012		08/07/2012	382.50
125668	R&M Supplies - Utility System	Paid by Check #221754		10/31/2012	11/30/2012	11/02/2012		11/20/2012	426.00
		Vendor **1058 - Lee Jensen Sales Co Inc** Totals				Invoices	4		$1,981.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2477 - Legacy Laser Ltd**									
1296	Radio tags	Paid by Check #217674		12/29/2011	12/30/2011	12/30/2011		01/17/2012	115.28
1297	DC plaques	Paid by Check #217901		01/06/2012	01/20/2012	01/19/2012		02/07/2012	50.00
1298	Passport tags - Hoag/Stenger	Paid by Check #218733		01/16/2012	02/16/2012	03/16/2012		04/03/2012	31.50
1302	Monitor signs	Paid by Check #219340		04/19/2012	05/19/2012	04/10/2012		05/22/2012	30.00
1305	Passport tags - dive team	Paid by Check #220150		06/18/2012	07/18/2012	07/05/2012		07/24/2012	71.30
1306	Passport tags	Paid by Check #220150		06/18/2012	07/18/2012	07/05/2012		07/24/2012	46.00
1307	Sta 81 plaque	Paid by Check #220344		06/25/2012	07/25/2012	07/18/2012		08/07/2012	40.00
1308	Passport tags	Paid by Check #220150		06/27/2012	07/27/2012	07/05/2012		07/24/2012	36.10
1310	Plaque for AExpress Towing	Paid by Check #220524		07/25/2012	08/25/2012	07/18/2012		08/21/2012	40.00
1311	Passport tags - Linneman	Paid by Check #221306		09/19/2012	10/19/2012	09/19/2012		10/16/2012	15.75
1313	Dive team tags	Paid by Check #221547		09/21/2012	10/21/2012	10/11/2012		11/06/2012	554.30
1315	Retirement plaque	Paid by Check #221547		10/05/2012	11/05/2012	10/11/2012		11/06/2012	110.00
1317	Passport tags	Paid by Check #221933		11/06/2012	12/06/2012	11/06/2012		12/04/2012	67.10
1319	Retirement plaque - Eriksen	Paid by Check #222152		11/19/2012	12/19/2012	11/30/2012		12/18/2012	110.00
1321	Passport tags	Paid by Check #222152		12/03/2012	01/03/2013	11/30/2012		12/18/2012	15.75
		Vendor **2477 - Legacy Laser Ltd** Totals				Invoices	15		$1,333.08
Vendor **3685 - Lewis Paper**									
287227	Paper - Nagy	Paid by Check #221089		09/04/2012	10/04/2012	09/19/2012		10/02/2012	143.21
		Vendor **3685 - Lewis Paper** Totals				Invoices	1		$143.21
Vendor **1947 - Lexisnexis**									
1063200-20111130	Accurint - November User Fee	Paid by Check #217675		11/30/2011	12/30/2011	12/31/2011		01/17/2012	150.00
1063200-20111231	December User Fee	Paid by Check #217902		12/31/2011	02/06/2012	12/31/2011		02/07/2012	150.00
1063200-20120131	January User fee	Paid by Check #218540		01/31/2012	03/19/2012	03/09/2012		03/20/2012	150.00
1063200-20120229	February User Fee	Paid by Check #218908		02/29/2012	04/16/2012	04/10/2012		04/17/2012	150.00
1063200-20120331	March User Fee	Paid by Check #219341		03/31/2012	05/21/2012	05/08/2012		05/22/2012	150.00
1063200-20120430	April User Fee (Accurint)	Paid by Check #219742		04/30/2012	06/18/2012	06/11/2012		06/19/2012	150.00
1063200-20120531	May User Fee	Paid by Check #220151		05/31/2012	06/30/2012	07/11/2012		07/24/2012	150.00
1063200-20120630	June User Fee	Paid by Check #220525		06/30/2012	07/30/2012	08/10/2012		08/21/2012	150.00
1063200-20120731	July User Fee	Paid by Check #220906		07/31/2012	09/17/2012	09/06/2012		09/18/2012	150.00
1063200-20120831	August User Fee (Accurint)	Paid by Check #221548		08/31/2012	11/05/2012	10/15/2012		11/06/2012	150.00
		Vendor **1947 - Lexisnexis** Totals				Invoices	10		$1,500.00
Vendor **3712 - William P Leyden**									
2012-00001300	WIU Career Fair (Gas for Squad &	Paid by Check #221549		10/02/2012	11/05/2012	10/15/2012		11/06/2012	86.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3712 - William P Leyden** Totals				Invoices	1		$86.00
Vendor **1176 - Liberty Tire Recycling Llc**									
21249	PT-999, M-999	Paid by Check #217676		12/16/2011	01/15/2012	12/30/2011		01/17/2012	139.18
23731	Labor - M-999, PT-999	Paid by Check #218909		03/30/2012	04/29/2012	04/09/2012		04/17/2012	100.28
26124	Parts-Stock	Paid by Check #220152		06/22/2012	07/22/2012	07/12/2012		07/24/2012	95.43
28347	Labor - M-999, PT-999	Paid by Check #221090		09/06/2012	10/06/2012	09/13/2012		10/02/2012	155.52
0000158021	PT-999, M-999	Paid by Check #221934		11/03/2012	12/03/2012	11/21/2012		12/04/2012	104.60
		Vendor **1176 - Liberty Tire Recycling Llc** Totals				Invoices	5		$595.01
Vendor **3354 - Life Fitness**									
3752282	Equipment for Workout Room at	Paid by Check #218141		10/18/2011	02/20/2012	12/31/2011		02/21/2012	1,048.67
3767971	Equipment for Workout Room at	Paid by Check #218141		11/10/2011	02/20/2012	12/31/2011		02/21/2012	3,890.74
3769202	Equipment for Workout Room at	Paid by Check #218141		11/14/2011	02/20/2012	12/31/2011		02/21/2012	33,846.02
3774612	Equipment for Workout Room at	Paid by Check #218141		11/21/2011	02/20/2012	12/31/2011		02/21/2012	5,472.59
3776699	Equipment for Workout Room at	Paid by Check #218141		11/23/2011	02/20/2012	12/31/2011		02/21/2012	15,380.90
3782718	Equipment for Workout Room at	Paid by Check #218141		12/05/2011	02/20/2012	12/31/2011		02/21/2012	3,430.68
3784689	Equipment for Workout Room at	Paid by Check #218141		12/07/2011	02/20/2012	12/31/2011		02/21/2012	1,341.22
3791921	Equipment for Workout Room at	Paid by Check #218141		12/16/2011	02/20/2012	12/31/2011		02/21/2012	289.26
3795618	Equipment for Workout Room at	Paid by Check #218141		12/22/2011	02/20/2012	12/31/2011		02/21/2012	87.79
3813668	Equipment for Workout Room at	Paid by Check #218347		01/20/2012	03/06/2012	02/28/2012		03/06/2012	146.07
		Vendor **3354 - Life Fitness** Totals				Invoices	10		$64,933.94
Vendor **2337 - Line-X Bedliners Of Northern Il**									
823	Re-finish floors of Prisoner Transport	Paid by Check #220153		06/22/2012	07/22/2012	07/11/2012		07/24/2012	1,608.00
		Vendor **2337 - Line-X Bedliners Of Northern Il** Totals				Invoices	1		$1,608.00
Vendor **1054 - Lion Heart**									
2040350	Generator Maintenance and Repairs	Paid by Check #219139		04/06/2012	05/06/2012	04/17/2012		05/08/2012	2,103.00
		Vendor **1054 - Lion Heart** Totals				Invoices	1		$2,103.00
Vendor **3686 - LKQ Heavy Truck Goodys**									
3-82397	Parts - T-290	Paid by Check #221091		07/31/2012	09/14/2012	09/14/2012		10/02/2012	550.00
		Vendor **3686 - LKQ Heavy Truck Goodys** Totals				Invoices	1		$550.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3346 - LKQ Star Auto Parts**									
33170921	Parts-T316	Paid by Check #218541		02/20/2012	03/20/2012	02/23/2012		03/20/2012	198.00
B1901704	Parts - T-297	Paid by Check #219743		06/05/2012	07/05/2012	06/07/2012		06/19/2012	274.50
41227450	Parts-C319	Paid by Check #221755		10/11/2012	11/15/2012	11/09/2012		11/20/2012	100.00
41343389	Credit Memo	Paid by Check #221755		10/16/2012	11/16/2012	11/09/2012		11/20/2012	(100.00)
41621919	Parts-C343	Paid by Check #221755		10/23/2012	11/15/2012	11/09/2012		11/20/2012	135.00
		Vendor **3346 - LKQ Star Auto Parts** Totals					Invoices 5		$607.50
Vendor **1084 - Logsdon Office Supply**									
390184I	Office Supplies	Paid by Check #217677		12/23/2011	01/22/2012	12/20/2011		01/17/2012	97.89
390532	Office supplies	Paid by Check #217677		12/28/2011	12/30/2011	12/30/2011		01/17/2012	694.52
390515I	Office Supplies	Paid by Check #217677		12/29/2011	01/29/2012	12/31/2011		01/17/2012	34.04
390818	Office supplies	Paid by Check #218542		01/03/2012	02/03/2012	03/09/2012		03/20/2012	1,083.43
392946	Office supplies	Paid by Check #217903		01/16/2012	01/20/2012	01/19/2012		02/07/2012	81.20
393765	Office supplies	Paid by Check #217903		01/23/2012	02/01/2012	02/01/2012		02/07/2012	386.55
393824	Office supplies	Paid by Check #217903		01/24/2012	02/01/2012	02/01/2012		02/07/2012	114.30
393823	Credit for binders	Paid by Check #217903		01/26/2012	02/01/2012	02/01/2012		02/07/2012	(109.00)
394429	Office supplies	Paid by Check #217903		01/27/2012	02/01/2012	02/01/2012		02/07/2012	158.13
394446	Office Supplies	Paid by Check #218142		01/27/2012	02/27/2012	01/19/2012		02/21/2012	72.23
395822	Office supplies	Paid by Check #218348		02/09/2012	03/09/2012	02/14/2012		03/06/2012	306.62
396072	Office supplies	Paid by Check #218348		02/10/2012	03/10/2012	02/14/2012		03/06/2012	185.85
396070	Office supplies - credit	Paid by Check #218348		02/13/2012	03/13/2012	02/23/2012		03/06/2012	(118.50)
396792	Office supplies	Paid by Check #218348		02/17/2012	03/17/2012	02/23/2012		03/06/2012	73.98
397084I	Office Supplies	Paid by Check #218542		02/21/2012	03/21/2012	03/06/2012		03/20/2012	3.59
398076	Office supplies	Paid by Check #218542		03/01/2012	04/01/2012	03/08/2012		03/20/2012	13.80
400166	Office supplies	Paid by Check #218910		03/20/2012	04/20/2012	03/16/2012		04/17/2012	167.00
402324I	Office Supplies	Paid by Check #219140		04/11/2012	05/11/2012	04/20/2012		05/08/2012	11.51
402692	Printer Cartridge	Paid by Check #219140		04/13/2012	05/13/2012	04/24/2012		05/08/2012	120.99
403026	Office Supplies	Paid by Check #219140		04/18/2012	05/18/2012	04/20/2012		05/08/2012	117.50
403799	Office Supplies	Paid by Check #219342		04/25/2012	05/25/2012	05/01/2012		05/22/2012	70.00
404176	Office supplies	Paid by Check #219342		04/30/2012	05/04/2012	05/03/2012		05/22/2012	138.98
404347	Sta 85 office supplies	Paid by Check #219342		05/01/2012	06/01/2012	05/03/2012		05/22/2012	173.06
405303	Office supplies	Paid by Check #219528		05/09/2012	06/09/2012	05/15/2012		06/05/2012	182.99
406905	Office supplies	Paid by Check #219744		05/24/2012	06/24/2012	05/31/2012		06/19/2012	434.28
407155	Office supplies	Paid by Check #219744		05/29/2012	06/29/2012	05/31/2012		06/19/2012	76.10
407566	Office supplies	Paid by Check #219744		06/01/2012	07/01/2012	05/31/2012		06/19/2012	47.16
407610	Supplies	Paid by Check #219744		06/01/2012	07/01/2012	06/11/2012		06/19/2012	24.32
408409	Wall clock for conference room	Paid by Check #219949		06/08/2012	07/08/2012	06/20/2012		07/10/2012	19.76
409619	Office supplies	Paid by Check #219949		06/21/2012	07/21/2012	06/22/2012		07/10/2012	141.55
411411	Office supplies	Paid by Check #220345		07/12/2012	08/12/2012	07/18/2012		08/07/2012	167.98

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
413780	Office supplies	Paid by Check #220711		08/06/2012	09/06/2012	08/13/2012		09/05/2012	271.90
415058	Office supplies	Paid by Check #220711		08/17/2012	09/17/2012	08/21/2012		09/05/2012	142.48
415067	Credit - office supplies	Paid by Check #221550		08/22/2012	10/22/2012	10/11/2012		11/06/2012	(75.49)
416597I	Cartridge Tape Clear	Paid by Check #221092		09/04/2012	10/04/2012	09/19/2012		10/02/2012	20.82
416660I	Cartridge Tape White	Paid by Check #221092		09/05/2012	10/05/2012	09/19/2012		10/02/2012	20.86
417288I	Budget Binders	Paid by Check #221092		09/11/2012	10/11/2012	09/19/2012		10/02/2012	269.75
418412	office supplies	Paid by Check #221307		09/21/2012	10/21/2012	09/19/2012		10/16/2012	87.38
420262	Office supplies	Paid by Check #221550		10/09/2012	11/09/2012	10/11/2012		11/06/2012	61.98
421376	Office supplies	Paid by Check #221550		10/19/2012	11/19/2012	10/11/2012		11/06/2012	126.06
421473	Office supplies	Paid by Check #221550		10/22/2012	11/22/2012	10/11/2012		11/06/2012	177.18
421475 CM	Credit - office supplies	Paid by Check #221550		10/24/2012	11/24/2012	10/11/2012		11/06/2012	(25.56)
421885	Office supplies	Paid by Check #221550		10/25/2012	11/25/2012	10/11/2012		11/06/2012	83.96
422277I	Office Supplies	Paid by Check #221756		10/30/2012	11/30/2012	11/01/2012		11/20/2012	4.45
423699	Office supplies	Paid by Check #221935		11/12/2012	12/12/2012	11/06/2012		12/04/2012	300.62
424782	Office supplies	Paid by Check #222153		11/21/2012	12/21/2012	11/30/2012		12/18/2012	166.79
		Vendor **1084 - Logsdon Office Supply** Totals				Invoices	46		$6,604.99
Vendor **2543 - Lone Star-Cardinal Motorcycle**									
01/11/12	Redevelopment Payment	Paid by Check #217678		12/31/2011	12/31/2011	12/31/2011		01/17/2012	253,387.10
12-08-2011	Redevelopment Payment	Paid by Check #217678		01/11/2012	01/11/2012	01/11/2012		01/17/2012	507,447.89
		Vendor **2543 - Lone Star-Cardinal Motorcycle** Totals				Invoices	2		$760,834.99
Vendor **3478 - Lowe Enterprises, Inc**									
34691	Asphalt-Waste Removal	Paid by Check #217679		12/17/2011	01/17/2012	12/30/2011		01/17/2012	1,485.00
		Vendor **3478 - Lowe Enterprises, Inc** Totals				Invoices	1		$1,485.00
Vendor **1132 - Lt Lorchem Technologies Inc**									
49588	Parts-E627	Paid by Check #219950		06/19/2012	07/19/2012	06/27/2012		07/10/2012	21.31
50443	Parts-E627	Paid by Check #221551		10/16/2012	11/16/2012	10/29/2012		11/06/2012	56.98
50513	Parts-E627	Paid by Check #221551		10/19/2012	11/19/2012	10/29/2012		11/06/2012	69.39
		Vendor **1132 - Lt Lorchem Technologies Inc** Totals				Invoices	3		$147.68
Vendor **1671 - Lund Industries, Inc.**									
69681	Outfitting-C353	Paid by Check #218143		11/03/2011	02/20/2012	12/30/2011		02/21/2012	2,156.91
73584	Microphone	Paid by Check #220907		08/24/2012	09/24/2012	09/06/2012		09/18/2012	71.25
74022	Outfitting of vehicles	Paid by Check #222154		09/08/2012	12/04/2012	12/04/2012		12/18/2012	350.00
73765	Outfitting of vehicles	Paid by Check #222154		09/13/2012	12/04/2012	12/04/2012		12/18/2012	5,281.28

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
74246	C-307	Paid by Check #221936		11/05/2012	12/05/2012	11/21/2012		12/04/2012	79.60
74260	Parts - Stock	Paid by Check #221936		11/06/2012	12/06/2012	11/21/2012		12/04/2012	106.00
		Vendor **1671 - Lund Industries, Inc.** Totals				Invoices	6		$8,045.04
Vendor **2851 - Lynn Peavey Company**									
259694	FIngerprint Ink Remover Towelettes	Paid by Check #220154		07/05/2012	08/04/2012	07/11/2012		07/24/2012	254.50
		Vendor **2851 - Lynn Peavey Company** Totals				Invoices	1		$254.50
Vendor **1191 - M & A Parts Inc**									
4022	30-rd Mag Pul AR15/M16 Magazines	Paid by Check #218911		04/03/2012	05/01/2012	04/04/2012		04/17/2012	271.75
40222	Maintenance Parts for AR 15 Rifles	Paid by Check #220908		08/31/2012	09/17/2012	09/06/2012		09/18/2012	194.00
		Vendor **1191 - M & A Parts Inc** Totals				Invoices	2		$465.75
Vendor **2995 - M & B Landscaping**									
166	Snow/Ice Control Gateway Center	Paid by Check #217680		12/10/2011	01/10/2012	12/30/2011		01/17/2012	1,100.00
167	Snow/Ice Control Gateway Center	Paid by Check #217680		12/22/2011	01/22/2012	12/30/2011		01/17/2012	550.00
168	Snow/Ice Control Gateway Center	Paid by Check #217680		01/03/2012	02/03/2012	12/30/2011		01/17/2012	550.00
169	Snow/Ice Removal Top Level of	Paid by Check #218144		01/04/2012	02/20/2012	02/03/2012		02/21/2012	550.00
170	Snow/Ice Removal Top Level of	Paid by Check #218144		01/17/2012	02/17/2012	02/03/2012		02/21/2012	2,381.25
171	Snow/Ice Removal Top Level of	Paid by Check #218144		01/22/2012	02/22/2012	02/03/2012		02/21/2012	1,100.00
172	Snow/Ice Removal Top Level of	Paid by Check #218144		01/22/2012	02/22/2012	02/03/2012		02/21/2012	2,562.50
173	Snow/Ice Removal Top Level of	Paid by Check #218144		01/31/2012	02/29/2012	02/03/2012		02/21/2012	1,100.00
174	Snow/Ice Removal Top Level of	Paid by Check #218349		02/16/2012	03/16/2012	02/17/2012		03/06/2012	2,175.00
175	Snow/Ice Removal Top Level of	Paid by Check #219343		02/29/2012	05/08/2012	05/04/2012		05/22/2012	2,110.00
176	Snow/Ice Removal Top Level of	Paid by Check #218912		03/08/2012	04/08/2012	03/30/2012		04/17/2012	550.00
159-12	Ground fault restoration	Paid by Check #219141		04/06/2012	05/06/2012	04/17/2012		05/08/2012	350.00
160-12	Ground Fault Restoration - 1110 E	Paid by Check #219745		05/29/2012	06/28/2012	06/08/2012		06/19/2012	175.00
161-12	Restoration-Old Bridge Road	Paid by Check #220346		07/16/2012	08/16/2012	07/23/2012		08/07/2012	450.00
162-12	Restoration - 239 Flake	Paid by Check #221937		11/05/2012	12/05/2012	11/06/2012		12/04/2012	475.00
163-12	Restoration - 344 N. Rohlwing Road	Paid by Check #222155		11/07/2012	12/07/2012	11/30/2012		12/18/2012	1,190.00
164-12	Restoration-633 Eisenhower	Paid by Check #221937		11/07/2012	12/07/2012	11/27/2012		12/04/2012	225.00
177	Snow/Ice Removal Top Level of	Paid by Check #221937		11/16/2012	12/16/2012	11/20/2012		12/04/2012	550.00
165-12	Restoration Work-902 Marsha, 922	Paid by Check #222155		11/28/2012	12/28/2012	12/03/2012		12/18/2012	875.00
		Vendor **2995 - M & B Landscaping** Totals				Invoices	19		$19,018.75
Vendor **2348 - M & V Auto Body**									
J12-32	Vehicle Repairs - T337 12-28-11	Paid by Check #218145		01/04/2012	02/04/2012	02/04/2012		02/21/2012	1,065.49

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
J12-101	Vehicle Repairs - T358,1-20-12	Paid by Check #218543		02/03/2012	02/03/2012	03/13/2012		03/20/2012	5,298.42
F12-72	Vehicle Repairs - T358, 1-20-12,	Paid by Check #218543		02/20/2012	02/20/2012	03/13/2012		03/20/2012	424.40
M12-45	Vehicle Repairs 3-9-12, C338	Paid by Check #218734		03/22/2012	03/22/2012	03/22/2012		04/03/2012	387.02
Y12-79	Vehicle Repairs - C341	Paid by Check #219746		05/23/2012	06/04/2012	06/04/2012		06/19/2012	394.01
		Vendor **2348 - M & V Auto Body** Totals				Invoices	5		$7,569.34
Vendor **3643 - MABAS 54**									
2012-00000984	Fire Chaplain Trng - Morris	Paid by Check #220526		08/01/2012	09/01/2012	07/18/2012		08/21/2012	20.00
		Vendor **3643 - MABAS 54** Totals				Invoices	1		$20.00
Vendor **2366 - Mabas Div 1**									
47	Annual dues - 2012	Paid by Check #217904		01/18/2012	01/20/2012	01/19/2012		02/07/2012	2,500.00
		Vendor **2366 - Mabas Div 1** Totals				Invoices	1		$2,500.00
Vendor **3206 - Paul A Macaluso**									
2012-00000637	Reimburse conference expense	Paid by Check #219529		05/11/2012	06/11/2012	05/15/2012		06/05/2012	295.00
2012-00001584	Reimburse class expense	Paid by Check #222156		11/19/2012	12/19/2012	11/30/2012		12/18/2012	300.00
		Vendor **3206 - Paul A Macaluso** Totals				Invoices	2		$595.00
Vendor **3443 - Tammy L Maher**									
2012-00000103	Lighted Map Display for Radio Room	Paid by Check #217905		01/06/2012	02/06/2012	01/26/2012		02/07/2012	779.00
2012-00001297	EXCEL Computer Training	Paid by Check #221552		10/11/2012	11/05/2012	10/15/2012		11/06/2012	279.00
		Vendor **3443 - Tammy L Maher** Totals				Invoices	2		$1,058.00
Vendor **2954 - MailFinance**									
N3022835	Postage Machine Lease 2/9-5/8	Paid by Check #217906		01/08/2012	02/09/2012	02/01/2012		02/07/2012	1,045.89
N3213901	Postage Machine Lease 5/9 - 8/8	Paid by Check #219142		04/08/2012	05/09/2012	05/01/2012		05/08/2012	1,045.89
N3397016	Postage Machine Lease 8/9-11/8	Paid by Check #220347		07/08/2012	08/09/2012	08/01/2012		08/07/2012	1,045.89
N3566858	Postage Machine Lease - 11/9/12 -	Paid by Check #221553		10/03/2012	11/09/2012	10/09/2012		11/06/2012	1,045.89
		Vendor **2954 - MailFinance** Totals				Invoices	4		$4,183.56
Vendor **2561 - Major Case Assistance Team**									
2012-00000613	MCAT Awards Banquet (8)	Paid by Check #219344		04/26/2012	05/25/2012	05/08/2012		05/22/2012	176.00
2012-00000911	Annual Dues, 2012-13	Paid by Check #220348		07/10/2012	08/09/2012	07/11/2012		08/07/2012	3,000.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2561 - Major Case Assistance Team** Totals				Invoices	2		$3,176.00
Vendor **3135 - Timothy P Malcolm**									
PWBRTM11072012	Boot Reimbursement	Paid by Check #221757		11/07/2012	11/21/2012	11/14/2012		11/20/2012	199.64
PWAD12-10-12	License Renewal	Paid by Check #222157		12/10/2012	12/11/2012	12/03/2012		12/18/2012	60.00
		Vendor **3135 - Timothy P Malcolm** Totals				Invoices	2		$259.64
Vendor **3136 - Jeff J Malinowski**									
BGE07302012	BRK Electronic Smoke Detector	Paid by Check #220349		07/30/2012	08/14/2012	07/24/2012		08/07/2012	60.00
2012-00001033	Reimburse Sta 85 expense	Paid by Check #220712		08/13/2012	09/13/2012	08/21/2012		09/05/2012	893.94
PWBGEPP1012	Reimburse for Electric Door Striker	Paid by Check #221758		11/05/2012	11/19/2012	11/05/2012		11/20/2012	167.31
PWAD11-29-12	Boot Reimbursement	Paid by Check #222158		11/29/2012	12/03/2012	12/03/2012		12/18/2012	150.06
PWBLDG12-10-12	Reimbursement-Plastic Connection	Paid by Check #222158		12/05/2012	12/10/2012	12/03/2012		12/18/2012	6.99
		Vendor **3136 - Jeff J Malinowski** Totals				Invoices	5		$1,278.30
Vendor **1456 - Manhard Consulting Ltd**									
232556	Partial Payment #1	Paid by Check #218913		03/27/2012	04/17/2012	04/02/2012		04/17/2012	6,275.00
235186	Partial Payment #2	Paid by Check #220155		06/25/2012	07/16/2012	07/09/2012		07/24/2012	4,450.00
236143	Preliminary Wetland Investigation	Paid by Check #220350		07/23/2012	08/20/2012	07/30/2012		08/07/2012	2,900.00
236144	Engineering and Surveying	Paid by Check #220350		07/23/2012	07/30/2012	08/20/2012		08/07/2012	6,160.00
2012-00001101	S Williams Drainage Design payment	Paid by Check #220909		08/22/2012	09/19/2012	08/30/2012		09/18/2012	3,650.00
238000	Engr Svcs - Fremd Overland Flow	Paid by Check #221308		09/19/2012	10/19/2012	09/25/2012		10/16/2012	2,148.00
238130	Professional Fees	Paid by Check #221554		09/20/2012	10/18/2012	11/05/2012		11/06/2012	3,552.50
		Vendor **1456 - Manhard Consulting Ltd** Totals				Invoices	7		$29,135.50
Vendor **1551 - Mantek**									
581547	M-999	Paid by Check #217681		12/19/2011	01/19/2012	12/30/2011		01/17/2012	230.42
628675	Oil	Paid by Check #218350		02/08/2012	03/08/2012	02/17/2012		03/06/2012	833.91
656098	Marking Material	Paid by Check #218735		03/06/2012	04/06/2012	03/20/2012		04/03/2012	260.51
656104	Parts	Paid by Check #218735		03/06/2012	04/06/2012	03/16/2012		04/03/2012	133.07
689065	Supplies	Paid by Check #219143		04/06/2012	05/06/2012	04/18/2012		05/08/2012	519.07
764409	Parts-PT999	Paid by Check #220156		06/19/2012	07/19/2012	07/12/2012		07/24/2012	129.07
910894	Parts - PT-999	Paid by Check #221938		11/09/2012	12/09/2012	11/21/2012		12/04/2012	260.19
		Vendor **1551 - Mantek** Totals				Invoices	7		$2,366.24
Vendor **3521 - Marblecast Granite & Marble**									
15999	New shower walls for Sta 85	Paid by Check #218544		01/05/2012	02/05/2012	03/09/2012		03/20/2012	3,771.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
16328	Fabricate and install wall panels -	Paid by Check #218914		03/08/2012	03/15/2012	03/30/2012		04/17/2012	1,417.75
16389	building supplies - Sta 85	Paid by Check #219144		04/03/2012	05/04/2012	04/24/2012		05/08/2012	95.05
		Vendor **3521 - Marblecast Granite & Marble** Totals				Invoices	3		$5,283.80
Vendor **3250 - Marking Specialists Corporation**									
15659	2012 Pavement Striping Program -	Paid by Check #220910		07/26/2012	09/10/2012	09/10/2012		09/18/2012	21,172.03
		Vendor **3250 - Marking Specialists Corporation** Totals				Invoices	1		$21,172.03
Vendor **1814 - Marlow White Uniforms**									
0461494	Shoes	Paid by Check #221555		10/03/2012	11/03/2012	10/11/2012		11/06/2012	85.00
		Vendor **1814 - Marlow White Uniforms** Totals				Invoices	1		$85.00
Vendor **1389 - Martin Implement Sales Inc**									
A17656	Parts	Paid by Check #218915		03/22/2012	04/22/2012	03/26/2012		04/17/2012	361.17
A17787	Parts	Paid by Check #218915		03/28/2012	04/28/2012	04/06/2012		04/17/2012	257.29
A18789	Parts - PT-412	Paid by Check #219530		05/08/2012	06/08/2012	05/22/2012		06/05/2012	65.72
A18790	Parts - PT-412	Paid by Check #219530		05/08/2012	06/08/2012	05/22/2012		06/05/2012	492.60
		Vendor **1389 - Martin Implement Sales Inc** Totals				Invoices	4		$1,176.78
Vendor **3170 - Garth G Martino**									
2012-00000769	bike shoe reimbursement request	Paid by Check #219747		06/06/2012	06/18/2012	06/11/2012		06/19/2012	65.86
2012-00001450	Danner Striker Uniform Boots	Paid by Check #221759		11/08/2012	11/20/2012	11/08/2012		11/20/2012	125.59
		Vendor **3170 - Garth G Martino** Totals				Invoices	2		$191.45
Vendor **2886 - Mas Modern Marketing**									
2012-00001286	Operating Supplies - Other	Paid by Check #221309		09/13/2012	10/19/2012	10/10/2012		10/16/2012	514.16
		Vendor **2886 - Mas Modern Marketing** Totals				Invoices	1		$514.16
Vendor **1709 - Master Hitch**									
57945	Parts - T-374	Paid by Check #218146		01/23/2012	02/23/2012	01/25/2012		02/21/2012	393.90
60279	Parts - E-640	Paid by Check #219748		05/22/2012	06/22/2012	06/08/2012		06/19/2012	24.10
61184	Parts-E628	Paid by Check #220157		06/26/2012	07/26/2012	07/12/2012		07/24/2012	2.30
		Vendor **1709 - Master Hitch** Totals				Invoices	3		$420.30

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3338 - Mastercade Inc**									
1009	Street Fest Fencing	Paid by Check #220911		08/28/2012	09/10/2012	09/10/2012		09/18/2012	6,005.04
		Vendor **3338 - Mastercade Inc** Totals				Invoices	1		$6,005.04
Vendor **1946 - Matthew Bender & Co Inc**									
33181802	12th Edition - IL Criminal & Traffic	Paid by Check #220158		06/30/2012	07/27/2012	07/11/2012		07/24/2012	396.00
		Vendor **1946 - Matthew Bender & Co Inc** Totals				Invoices	1		$396.00
Vendor **3744 - Christopher J Mazzeo**									
2012-00001539	Sunglasses, Watch & Danner Boots	Paid by Check #221939		11/15/2012	12/04/2012	11/27/2012		12/04/2012	307.13
		Vendor **3744 - Christopher J Mazzeo** Totals				Invoices	1		$307.13
Vendor **3304 - MBL Recycling Inc**									
102	Annual IL Dept of Agriculture Truck	Paid by Check #219951		06/28/2012	07/09/2012	06/29/2012		07/10/2012	200.00
		Vendor **3304 - MBL Recycling Inc** Totals				Invoices	1		$200.00
Vendor **2756 - Mc Master Carr Supply Co.**									
13670109	PT-134	Paid by Check #217682		12/20/2011	01/20/2012	12/30/2011		01/17/2012	320.34
16292508	Parts-PT999	Paid by Check #218351		01/25/2012	02/25/2012	02/23/2012		03/06/2012	15.79
16526805	Exit Bar Hold-Down Retainer (6)	Paid by Check #218545		01/27/2012	03/19/2012	03/07/2012		03/20/2012	266.28
16526805A	Materials	Paid by Check #218545		01/27/2012	03/05/2012	03/05/2012		03/20/2012	65.01
18206005	Parts	Paid by Check #218351		02/15/2012	03/15/2012	02/23/2012		03/06/2012	14.64
19709729	Drip Pans for PD	Paid by Check #218736		03/02/2012	04/02/2012	03/23/2012		04/03/2012	47.13
19849617	Parts	Paid by Check #218736		03/05/2012	04/05/2012	03/20/2012		04/03/2012	19.78
21515975	Parts	Paid by Check #218916		03/22/2012	04/22/2012	03/30/2012		04/17/2012	100.53
23474200	Parts	Paid by Check #219145		04/11/2012	05/11/2012	04/20/2012		05/08/2012	81.30
24250044	Plugs	Paid by Check #219145		04/19/2012	05/19/2012	04/17/2012		05/08/2012	38.44
24761304	Parts	Paid by Check #219345		04/25/2012	05/25/2012	05/09/2012		05/22/2012	30.34
25531162	Parts-T288	Paid by Check #219345		05/03/2012	06/03/2012	05/11/2012		05/22/2012	311.48
26906557	Parts	Paid by Check #219531		05/17/2012	06/17/2012	05/22/2012		06/05/2012	108.45
27134243	Parts	Paid by Check #219749		05/21/2012	06/21/2012	06/06/2012		06/19/2012	21.58
31878716	Parts	Paid by Check #220351		07/16/2012	08/16/2012	07/30/2012		08/07/2012	16.65
38079163	Parts	Paid by Check #221310		09/27/2012	10/27/2012	10/05/2012		10/16/2012	21.78
38568573	Parts-M999	Paid by Check #221556		10/04/2012	11/04/2012	10/19/2012		11/06/2012	13.80
38716595	Parts-T288	Paid by Check #221556		10/08/2012	11/08/2012	10/19/2012		11/06/2012	311.48
38884931	Parts-Stock	Paid by Check #221556		10/10/2012	11/10/2012	10/19/2012		11/06/2012	14.37
38965085	Parts-Stock	Paid by Check #221556		10/11/2012	11/11/2012	10/19/2012		11/06/2012	203.05

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
40201258	Parts	Paid by Check #221940		11/01/2012	12/01/2012	11/27/2012		12/04/2012	371.00
40276650	Parts	Paid by Check #221940		11/02/2012	12/02/2012	11/21/2012		12/04/2012	270.98
40291849	Credit	Paid by Check #221940		11/05/2012	12/01/2012	11/27/2012		12/04/2012	(371.00)
40658730	Parts	Paid by Check #221940		11/08/2012	12/08/2012	11/20/2012		12/04/2012	82.52
40754740	Credit	Paid by Check #221940		11/12/2012	12/02/2012	11/21/2012		12/04/2012	(270.98)
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	25		$2,104.74
Vendor **1796 - McCann Industries Inc**									
01297672	Parts-E629	Paid by Check #218546		02/20/2012	03/20/2012	02/23/2012		03/20/2012	136.55
01306628	Chipping Hammer	Paid by Check #220713		08/16/2012	09/15/2012	08/22/2012		09/05/2012	495.00
01307213	Tools	Paid by Check #220912		08/27/2012	09/27/2012	09/06/2012		09/18/2012	28.80
		Vendor **1796 - McCann Industries Inc** Totals				Invoices	3		$660.35
Vendor **3083 - McCloud Services Seminar Registration**									
Registr Toby	Brandon Allen Seminar Registration	Paid by Check #218352		02/27/2012	02/28/2012	02/28/2012		03/06/2012	200.00
		Vendor **3083 - McCloud Services Seminar Registration** Totals				Invoices	1		$200.00
Vendor **1430 - McCorkle Court Reporters Inc**									
444128	job 416704, Ali's hearing, 9/11	Paid by Check #217907		01/19/2012	01/25/2012	12/31/2011		02/07/2012	87.50
44408	hearing, Ali's Inc. v. vop	Paid by Check #218147		01/23/2012	02/23/2012	02/09/2012		02/21/2012	140.00
		Vendor **1430 - McCorkle Court Reporters Inc** Totals				Invoices	2		$227.50
Vendor **3102 - James R McCullar**									
PWBRJM12302011	Boot Reimbursement	Paid by Check #217683		12/30/2011	01/15/2012	12/30/2011		01/17/2012	106.99
		Vendor **3102 - James R McCullar** Totals				Invoices	1		$106.99
Vendor **3489 - Donald W McCullough**									
2011-00001992	2011 Clothing Allowance	Paid by Check #217684		12/31/2011	01/03/2012	12/31/2011		01/17/2012	18.80
D. McCullough	Carbon Monoxide Detector	Paid by Check #221760		11/05/2012	11/13/2012	11/13/2012		11/20/2012	527.78
		Vendor **3489 - Donald W McCullough** Totals				Invoices	2		$546.58
Vendor **2401 - McDonalds Corporation**									
5164	Prisoner Meals (January)	Paid by Check #218148		01/31/2012	02/20/2012	02/08/2012		02/21/2012	51.00
550493	Prisoner Meals - February	Paid by Check #218547		03/01/2012	03/19/2012	03/09/2012		03/20/2012	120.00
550494	March Prisoner Meals	Paid by Check #219146		04/01/2012	05/01/2012	04/26/2012		05/08/2012	108.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
5165	Prisoner Meals (April)	Paid by Check #219346		04/30/2012	05/22/2012	05/08/2012		05/22/2012	45.00
345459	July Prisoner Meals	Paid by Check #220527		07/31/2012	08/20/2012	08/10/2012		08/21/2012	78.00
550498	Prisoner Meals (August)	Paid by Check #221093		09/01/2012	10/01/2012	09/25/2012		10/02/2012	117.00
345460	Prisoner Meals (September)	Paid by Check #221761		09/30/2012	11/19/2012	11/08/2012		11/20/2012	174.00
345461	Prisoner Meals (October)	Paid by Check #221761		10/31/2012	11/20/2012	11/08/2012		11/20/2012	105.00
345462	November Prisoner Meals	Paid by Check #222159		11/30/2012	12/18/2012	12/03/2012		12/18/2012	111.00
		Vendor **2401 - McDonalds Corporation** Totals				Invoices	9		$909.00
Vendor **3451 - Patrick S McGee**									
2012-00000389	Uniform Briefcase Allowance	Paid by Check #218737		03/15/2012	04/02/2012	03/23/2012		04/03/2012	100.00
		Vendor **3451 - Patrick S McGee** Totals				Invoices	1		$100.00
Vendor **1855 - McHenry Analytical Water Lab Inc**									
1200092	Water Samples/Testing	Paid by Check #217685		01/04/2012	02/04/2012	12/30/2011		01/17/2012	962.50
29320	Water Samples/Testing	Paid by Check #218149		02/01/2012	03/01/2012	02/06/2012		02/21/2012	165.00
1200485	Well Water Sample 353 S Quentin	Paid by Check #218353		02/07/2012	03/08/2012	02/14/2012		03/06/2012	22.50
1200532	Water Samples/Testing	Paid by Check #218353		02/07/2012	03/07/2012	02/06/2012		03/06/2012	962.50
29474	Water Samples/Testing	Paid by Check #218548		02/22/2012	03/22/2012	02/17/2012		03/20/2012	5,665.00
1200992	Water Samples/Testing	Paid by Check #218738		03/12/2012	04/12/2012	03/20/2012		04/03/2012	962.50
1201458	Water Samples/Testing	Paid by Check #219147		04/11/2012	05/11/2012	04/18/2012		05/08/2012	962.50
1201796	Well Water Testing 353 S Quentin	Paid by Check #219347		05/04/2012	06/01/2012	05/15/2012		05/22/2012	25.00
1201843	Water Samples/Testing	Paid by Check #219347		05/04/2012	06/04/2012	05/10/2012		05/22/2012	962.50
29883	Water Samples/Testing	Paid by Check #219532		05/10/2012	06/10/2012	05/10/2012		06/05/2012	165.00
1202309	Water Samples/Testing	Paid by Check #219750		06/05/2012	07/05/2012	06/04/2012		06/19/2012	962.50
1202795	Water Samples/Testing	Paid by Check #220159		07/03/2012	08/03/2012	07/06/2012		07/24/2012	962.50
1203332	Water Samples/Testing	Paid by Check #220528		08/02/2012	09/02/2012	08/02/2012		08/21/2012	962.50
30665	Water Samples/Testing	Paid by Check #220714		08/14/2012	09/14/2012	08/22/2012		09/05/2012	787.50
1203994	Water Samples/Testing	Paid by Check #221094		09/10/2012	10/10/2012	09/13/2012		10/02/2012	962.50
309010	Water Samples/Testing	Paid by Check #221311		09/19/2012	10/19/2012	09/13/2012		10/16/2012	240.00
1204479	Water Samples/Testing	Paid by Check #221557		10/03/2012	11/02/2012	10/18/2012		11/06/2012	962.50
1205030	Water Samples/Testing	Paid by Check #221941		11/05/2012	12/04/2012	11/02/2012		12/04/2012	962.50
1205552	Water Samples/Testing	Paid by Check #222160		12/05/2012	01/04/2013	11/30/2012		12/18/2012	962.50
309715	Water Samples/Testing	Paid by Check #222160		12/06/2012	01/05/2013	11/30/2012		12/18/2012	900.00
		Vendor **1855 - McHenry Analytical Water Lab Inc** Totals				Invoices	20		$19,520.00
Vendor **2738 - Meade Electric Company Inc**									
653033	Opticom - Purchase & Repair	Paid by Check #217908		12/28/2011	01/20/2012	12/31/2011		02/07/2012	425.18
653034	Opticom - Purchase & Repair	Paid by Check #217908		12/28/2011	01/20/2012	12/31/2011		02/07/2012	361.24

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
654219	Opticom repair	Paid by Check #218549		02/25/2012	03/25/2012	03/08/2012		03/20/2012	223.46
654333	Electric Pole Replacement	Paid by Check #218917		03/19/2012	04/19/2012	03/19/2012		04/17/2012	9,590.00
654478	Opticom repair	Paid by Check #218917		03/21/2012	04/21/2012	04/06/2012		04/17/2012	398.31
655037	Labor, equipment and materials to	Paid by Check #219533		05/17/2012	06/17/2012	05/30/2012		06/05/2012	1,934.85
655306	Ground Fault Restoration-106 N.	Paid by Check #219952		06/04/2012	07/04/2012	06/20/2012		07/10/2012	837.60
656122	NW HWY & Hicks Rd Repair	Paid by Check #220715		08/13/2012	09/13/2012	08/17/2012		09/05/2012	5,935.00
		Vendor **2738 - Meade Electric Company Inc** Totals					Invoices	8	$19,705.64
Vendor **2019 - Medtech Wristbands**									
IN000384265	Street Fest Wristbands	Paid by Check #220716		08/13/2012	08/27/2012	08/27/2012		09/05/2012	910.87
		Vendor **2019 - Medtech Wristbands** Totals					Invoices	1	$910.87
Vendor **3070 - Paul D Mehring**									
6-5-2012a	Meeting Expense	Paid by EFT #216		06/05/2012	06/05/2012	06/05/2012		06/19/2012	45.00
6-5-2012b	Audit Supplies	Paid by EFT #216		06/05/2012	06/05/2012	06/05/2012		06/19/2012	19.11
6-5-2012c	GFOA Conference Registration	Paid by EFT #216		06/05/2012	06/05/2012	06/05/2012		06/19/2012	475.00
6-5-2012d	IGOFA Conference Registration	Paid by EFT #216		06/05/2012	06/05/2012	06/05/2012		06/19/2012	85.00
6-30-2012	Training - Mehring	Paid by EFT #218		06/29/2012	07/09/2012	06/29/2012		07/10/2012	428.60
2012-00001147	Annual Registration Fee	Paid by EFT #228		09/12/2012	09/12/2012	09/12/2012		09/18/2012	91.50
2012-00001148	IGFOA Annual Conference	Paid by EFT #228		09/12/2012	09/12/2012	09/12/2012		09/18/2012	758.72
		Vendor **3070 - Paul D Mehring** Totals					Invoices	7	$1,902.93
Vendor **3683 - Meilner Mechanical Sales Inc**									
49379	Boiler Parts - Police Department	Paid by Check #221558		09/07/2012	10/18/2012	10/18/2012		11/06/2012	1,120.08
		Vendor **3683 - Meilner Mechanical Sales Inc** Totals					Invoices	1	$1,120.08
Vendor **3734 - Angela C Meinzer**									
2012-00001452	Reimbursement for plantings	Paid by Check #221762		11/05/2012	11/19/2012	11/13/2012		11/20/2012	294.84
		Vendor **3734 - Angela C Meinzer** Totals					Invoices	1	$294.84
Vendor **3107 - John E Melligan**									
7 5 2012	Reimbursement for Health Insu.	Paid by Check #219953		07/05/2012	07/10/2012	07/05/2012		07/10/2012	873.60
		Vendor **3107 - John E Melligan** Totals					Invoices	1	$873.60
Vendor **2173 - Menards Inc**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
62005	Tool combo kit	Paid by Check #217686		12/30/2011	01/30/2012	12/30/2011		01/17/2012	379.00
66165	Small tools/Treated 6x6's	Paid by Check #217909		01/09/2012	02/09/2012	01/04/2012		02/07/2012	524.52
69403	Well #10 Repairs	Paid by Check #217909		01/18/2012	02/18/2012	01/24/2012		02/07/2012	68.34
70074	Keypad for Sallyport	Paid by Check #218550		01/20/2012	03/19/2012	03/07/2012		03/20/2012	119.93
71395	Well #10 Repairs	Paid by Check #218150		01/24/2012	02/24/2012	01/24/2012		02/21/2012	25.77
71675	Materials	Paid by Check #218150		01/25/2012	02/25/2012	01/04/2012		02/21/2012	29.29
74916	Materials	Paid by Check #218354		02/03/2012	03/03/2012	02/17/2012		03/06/2012	34.97
76832	Materials	Paid by Check #218354		02/08/2012	03/08/2012	02/06/2012		03/06/2012	49.39
82351	Sta 85 remodel project	Paid by Check #218550		02/23/2012	03/23/2012	02/23/2012		03/20/2012	17.94
84288	Materials	Paid by Check #218550		02/28/2012	03/28/2012	03/06/2012		03/20/2012	119.73
85204	Materials	Paid by Check #218550		03/02/2012	04/02/2012	03/06/2012		03/20/2012	126.81
85768	Sta 85 remodel project	Paid by Check #218739		03/03/2012	04/03/2012	03/07/2012		04/03/2012	7.60
86918	Mailbox on Old Forge	Paid by Check #218739		03/07/2012	04/07/2012	03/06/2012		04/03/2012	5.97
92826	Sta 85 remodel project	Paid by Check #218918		03/22/2012	04/22/2012	03/16/2012		04/17/2012	582.76
92895	Sta 85 remodel project	Paid by Check #218918		03/22/2012	04/22/2012	03/16/2012		04/17/2012	293.65
92896	Nylon flags	Paid by Check #218918		03/22/2012	04/22/2012	03/30/2012		04/17/2012	53.67
93206	Supplies	Paid by Check #218918		03/23/2012	04/23/2012	03/30/2012		04/17/2012	25.32
93210	Parts	Paid by Check #218918		03/23/2012	04/23/2012	03/20/2012		04/17/2012	59.66
95607	Sta 85 remodel	Paid by Check #218918		03/28/2012	04/28/2012	03/30/2012		04/17/2012	10.43
96257	Sta 85 remodel	Paid by Check #218918		03/30/2012	04/30/2012	04/06/2012		04/17/2012	10.40
7613	Sta 85 remodel	Paid by Check #219348		04/25/2012	05/25/2012	04/10/2012		05/22/2012	272.00
8330	Sta 85 remodel	Paid by Check #219348		04/27/2012	05/27/2012	04/10/2012		05/22/2012	188.00
13936	Materials	Paid by Check #219534		05/09/2012	06/09/2012	05/22/2012		06/05/2012	230.88
20705	Materials	Paid by Check #219751		05/22/2012	06/22/2012	05/22/2012		06/19/2012	10.99
24780	Materials	Paid by Check #219751		05/30/2012	06/30/2012	06/06/2012		06/19/2012	24.90
25338	Materials	Paid by Check #219751		05/31/2012	06/30/2012	06/06/2012		06/19/2012	274.14
45333	Parts	Paid by Check #220352		07/10/2012	08/10/2012	07/06/2012		08/07/2012	115.93
61681	Supplies	Paid by Check #220717		08/15/2012	09/15/2012	08/17/2012		09/05/2012	59.59
78405	Deck tile repair	Paid by Check #221312		09/21/2012	10/21/2012	09/13/2012		10/16/2012	30.70
79911	South Supply parts	Paid by Check #221312		09/24/2012	10/24/2012	10/01/2012		10/16/2012	51.80
80371	Meter Parts	Paid by Check #221312		09/25/2012	10/25/2012	10/01/2012		10/16/2012	36.62
81634	Supplies	Paid by Check #221312		09/28/2012	10/28/2012	10/01/2012		10/16/2012	83.67
04011	Supplies	Paid by Check #221559		10/10/2012	11/09/2012	10/18/2012		11/06/2012	105.54
04472	Batteries for Locator	Paid by Check #221559		10/16/2012	11/15/2012	10/18/2012		11/06/2012	19.92
04564	Basket Truck T-282 Pipe Parts	Paid by Check #221559		10/17/2012	11/16/2012	10/18/2012		11/06/2012	12.42
07977	12' Pre-Lit Tree for PD Lobby	Paid by Check #222161		11/28/2012	12/18/2012	12/03/2012		12/18/2012	627.67
07986	Sta misc	Paid by Check #222161		11/28/2012	12/28/2012	11/30/2012		12/18/2012	12.97

Vendor **2173 - Menards Inc** Totals Invoices 37 $4,702.89

Vendor **3576 - Pat Mendicino**

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000611	Danner Uniform Boots	Paid by Check #219349		04/27/2012	05/22/2012	05/08/2012		05/22/2012	289.95
		Vendor **3576 - Pat Mendicino** Totals				Invoices	1		$289.95
Vendor **2280 - Menoni & Mocogni Inc**									
992000	Materials	Paid by Check #219535		05/11/2012	06/11/2012	05/21/2012		06/05/2012	256.00
1012430	Supplies	Paid by Check #221095		09/14/2012	10/14/2012	09/13/2012		10/02/2012	141.00
1015771	Materials	Paid by Check #221560		09/14/2012	10/18/2012	10/18/2012		11/06/2012	1,244.30
		Vendor **2280 - Menoni & Mocogni Inc** Totals				Invoices	3		$1,641.30
Vendor **1610 - Merit Employment Assessment Service**									
20121709	Test Fees	Paid by Check #218919		03/23/2012	04/23/2012	04/11/2012		04/17/2012	2,638.23
		Vendor **1610 - Merit Employment Assessment Service** Totals				Invoices	1		$2,638.23
Vendor **2737 - Mes Inc/Global**									
00287412_SNV	Facepieces	Paid by Check #218355		01/11/2012	02/11/2012	02/23/2012		03/06/2012	549.47
00289864_SNV	SCBA	Paid by Check #218151		01/23/2012	02/23/2012	02/09/2012		02/21/2012	33.87
00291245_SNV	SCBA	Paid by Check #218151		01/27/2012	02/27/2012	02/09/2012		02/21/2012	955.80
00292346_SNV	Boots	Paid by Check #218151		01/31/2012	03/01/2012	02/14/2012		02/21/2012	261.20
00292372_SNV	Boot purchase	Paid by Check #218151		01/31/2012	03/01/2012	02/15/2012		02/21/2012	1,730.55
00292384_SNV	Boots	Paid by Check #218151		01/31/2012	03/01/2012	02/14/2012		02/21/2012	24.00
00293826_SNV	Boots	Paid by Check #218355		02/08/2012	03/08/2012	02/23/2012		03/06/2012	302.15
00296500_SNV	12 sets of turnout gear	Paid by Check #218551		02/20/2012	03/20/2012	03/07/2012		03/20/2012	20,741.73
00298380_SNV	Boots	Paid by Check #218551		02/27/2012	03/27/2012	03/08/2012		03/20/2012	301.99
00298601_SNV	SCBA Parts	Paid by Check #218551		02/28/2012	03/28/2012	03/09/2012		03/20/2012	112.39
00299625_SNV	Boots	Paid by Check #218551		03/01/2012	04/01/2012	03/09/2012		03/20/2012	301.95
00300825_SNV	Uniforms	Paid by Check #218740		03/08/2012	04/08/2012	03/16/2012		04/03/2012	422.06
00301320_SNV	SCBA Parts	Paid by Check #218740		03/09/2012	04/09/2012	03/16/2012		04/03/2012	237.66
00304374_SNV	Uniforms	Paid by Check #218920		03/23/2012	04/23/2012	04/06/2012		04/17/2012	619.69
2012-00000587	Turn out gear	Paid by Check #219350		03/30/2012	04/30/2012	04/10/2012		05/22/2012	268.35
00306374-2 SNV	Helmets	Paid by Check #219148		03/31/2012	04/30/2012	04/24/2012		05/08/2012	721.71
00312580_SNV	Backpacks	Paid by Check #219350		05/02/2012	06/02/2012	05/03/2012		05/22/2012	798.16
00314117_SNV	SCBA	Paid by Check #219752		05/10/2012	06/10/2012	05/31/2012		06/19/2012	331.60
00316077_SNV	Uniform repair	Paid by Check #219752		05/21/2012	06/21/2012	05/31/2012		06/19/2012	88.00
00316340_SNV	Backpacks	Paid by Check #219752		05/22/2012	06/22/2012	05/31/2012		06/19/2012	797.76
00319855_SNV	Uniforms	Paid by Check #219954		06/07/2012	07/07/2012	06/13/2012		07/10/2012	69.96
00324454_SNV	Name patches	Paid by Check #220160		06/28/2012	07/28/2012	07/05/2012		07/24/2012	34.64
00325054_SNV	Scott facepiece	Paid by Check #220160		06/29/2012	07/29/2012	07/05/2012		07/24/2012	705.96
00327645_SNV	Boots	Paid by Check #220353		07/12/2012	08/12/2012	07/18/2012		08/07/2012	304.08

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
00330446_SNV	New gear - Bednarek	Paid by Check #220529		07/24/2012	08/24/2012	08/02/2012		08/21/2012	1,813.02
00331116_SNV	Boots	Paid by Check #220718		07/26/2012	08/26/2012	08/29/2012		09/05/2012	300.26
00331726_SNV	Gear bag	Paid by Check #220529		07/27/2012	08/27/2012	08/13/2012		08/21/2012	561.03
00332037_SNV	Boots	Paid by Check #220718		07/30/2012	08/30/2012	08/29/2012		09/05/2012	300.26
00332396_SNV	Boots	Paid by Check #221313		07/30/2012	08/30/2012	10/04/2012		10/16/2012	300.26
00336296	Uniforms	Paid by Check #220913		08/16/2012	09/16/2012	08/31/2012		09/18/2012	1,636.20
00336313_SNV	SCBA	Paid by Check #220718		08/16/2012	09/16/2012	08/21/2012		09/05/2012	5,480.23
00337903_SNV	Uniforms	Paid by Check #220913		08/22/2012	09/22/2012	08/29/2012		09/18/2012	32.00
00340418_SNV	SCBA Equipment	Paid by Check #221096		08/31/2012	09/30/2012	09/19/2012		10/02/2012	1,305.87
00340951_SNV	Uniforms	Paid by Check #221096		09/04/2012	10/04/2012	09/19/2012		10/02/2012	3,594.52
00341084_SNV	Boots	Paid by Check #221561		09/04/2012	10/04/2012	10/11/2012		11/06/2012	300.19
00343239_SNV	Assembly	Paid by Check #221096		09/12/2012	10/12/2012	09/19/2012		10/02/2012	436.22
00346076_SNV	Boots	Paid by Check #221313		09/21/2012	10/21/2012	10/04/2012		10/16/2012	299.42
00346649_SNV	Small tools	Paid by Check #221313		09/24/2012	10/24/2012	10/04/2012		10/16/2012	473.97
00348348_SNV	Boots	Paid by Check #221313		10/01/2012	11/01/2012	10/04/2012		10/16/2012	289.00
00353864_SNV	Uniforms	Paid by Check #221763		10/22/2012	11/22/2012	11/06/2012		11/20/2012	34.81
00365326_SNV	Small tools	Paid by Check #222162		12/05/2012	01/05/2013	11/30/2012		12/18/2012	239.05
		Vendor **2737 - Mes Inc/Global** Totals				Invoices	41		$48,111.04
Vendor **1866 - Metro Western Cook Credit Service**									
62057	Credit Check for Entry level FF	Paid by Check #217687		01/11/2012	01/11/2012	12/31/2011		01/17/2012	72.00
73190	Credit Check for Entry level FF	Paid by Check #217910		01/16/2012	01/16/2012	12/31/2011		02/07/2012	36.00
62456	Background Check - C.M. Deutschle	Paid by Check #218741		03/15/2012	04/14/2012	03/23/2012		04/03/2012	26.00
63015	Credit Check for FF	Paid by Check #219955		05/31/2012	06/29/2012	06/14/2012		07/10/2012	36.00
63121	Credit Check Entry Level FF	Paid by Check #219955		06/15/2012	07/15/2012	06/22/2012		07/10/2012	36.00
63524	Credit Check for FF Candidate	Paid by Check #220719		08/15/2012	09/05/2012	08/22/2012		09/05/2012	36.00
63892	credit check on FF	Paid by Check #221562		10/18/2012	11/01/2012	10/18/2012		11/06/2012	36.00
77085	Lefebvre credit check	Paid by Check #221942		11/15/2012	12/12/2012	11/27/2012		12/04/2012	36.00
		Vendor **1866 - Metro Western Cook Credit Service** Totals				Invoices	8		$314.00
Vendor **3707 - Metropolitan Emergency Support Services Inc**									
2011-00002027	Rehab support donation	Paid by Check #217911		12/19/2011	01/25/2012	12/31/2011		02/07/2012	600.00
2012-00001326	Donation	Paid by Check #221563		10/15/2012	11/05/2012	10/15/2012		11/06/2012	100.00
		Vendor **3707 - Metropolitan Emergency Support Services Inc** Totals				Invoices	2		$700.00
Vendor **2668 - Metropolitan Mayors Caucus**									
2012-197	2011-2012 Dues	Paid by Check #220161		06/22/2012	07/22/2012	07/16/2012		07/24/2012	2,399.50
2013-044	Participant Fee - Rulemaking	Paid by Check #221564		10/29/2012	10/22/2012	10/29/2012		11/06/2012	350.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2668 - Metropolitan Mayors Caucus** Totals				Invoices	2		$2,749.50
Vendor **3574 - Metropolitan Pump Company**									
0000260663	Replace 2, 12 x 6 Eccentric Reducers	Paid by Check #219956		06/11/2012	07/11/2012	06/29/2012		07/10/2012	9,760.00
		Vendor **3574 - Metropolitan Pump Company** Totals				Invoices	1		$9,760.00
Vendor **3551 - Meyer Material Company**									
703421599	Materials - WMB Restoration	Paid by Check #218921		03/31/2012	04/30/2012	03/30/2012		04/17/2012	656.00
703493461	Materials - WMB Restoration	Paid by Check #219536		05/14/2012	06/14/2012	05/21/2012		06/05/2012	624.00
703519094	Materials	Paid by Check #219753		05/24/2012	06/24/2012	06/06/2012		06/19/2012	435.50
703645900	Material for 1176 Arbor	Paid by Check #220530		07/16/2012	08/16/2012	08/02/2012		08/21/2012	517.00
703768338	Materials - WMB Restoration Various	Paid by Check #221097		09/10/2012	10/10/2012	09/13/2012		10/02/2012	606.50
703773328	Materials - WMB Restoration	Paid by Check #221314		09/17/2012	10/17/2012	10/01/2012		10/16/2012	644.00
703789098	Materials - WMB Restoration	Paid by Check #221314		09/24/2012	10/24/2012	10/01/2012		10/16/2012	588.00
703888048	Materials - WMB Restoration	Paid by Check #221943		10/29/2012	11/28/2012	11/26/2012		12/04/2012	930.00
		Vendor **3551 - Meyer Material Company** Totals				Invoices	8		$5,001.00
Vendor **2472 - Meyer Signs**									
1803	Sta 81 Ground Sign	Paid by Check #218552		12/29/2011	03/13/2012	03/09/2012		03/20/2012	8,950.00
1887	Entrance Sign Repair	Paid by Check #218742		02/17/2012	03/17/2012	03/19/2012		04/03/2012	2,227.00
2344	Entrance to Palatine Sign Repairs	Paid by Check #221098		09/09/2012	10/09/2012	09/13/2012		10/02/2012	238.00
		Vendor **2472 - Meyer Signs** Totals				Invoices	3		$11,415.00
Vendor **3231 - MFMA**									
DUESVM42012	MFMA 2012-2013 Dues	Paid by Check #218922		04/02/2012	05/02/2012	04/03/2012		04/17/2012	30.00
PWADM6-20-12	20th Annual MFMA General Motors	Paid by Check #219957		06/15/2012	06/22/2012	06/20/2012		07/10/2012	50.00
ADVM8132012	MFMA Training Hujar & Haupt	Paid by Check #220531		07/15/2012	08/15/2012	08/10/2012		08/21/2012	50.00
PWAD10-5-12	7th Annual MFMA Chrysler	Paid by Check #221315		10/02/2012	10/05/2012	10/02/2012		10/16/2012	50.00
		Vendor **3231 - MFMA** Totals				Invoices	4		$180.00
Vendor **3123 - David P Micek**									
PWBRDM111612	Boot Reimbursement	Paid by Check #221944		11/16/2012	12/01/2012	11/20/2012		12/04/2012	221.76
		Vendor **3123 - David P Micek** Totals				Invoices	1		$221.76
Vendor **1165 - Micro-Scientific Industries Inc**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
226132	Opti-Cide	Paid by Check #221764		08/15/2012	09/15/2012	11/06/2012		11/20/2012	308.35
		Vendor **1165 - Micro-Scientific Industries Inc** Totals				Invoices	1		$308.35
Vendor **1187 - Micron CPG**									
247291108A	Replacement Memory	Paid by Check #217846		12/03/2011	01/03/2012	12/31/2011		02/07/2012	49.98
248196887	Replacement computer memory	Paid by Check #220914		08/16/2012	09/15/2012	08/31/2012		09/18/2012	89.99
248249681	Replacement Laptop Memory	Paid by Check #220914		08/30/2012	09/29/2012	09/12/2012		09/18/2012	109.98
248357813	Replacement Server Memory	Paid by Check #221565		09/29/2012	10/29/2012	10/12/2012		11/06/2012	563.94
248582707	Replacement Laptop Memory	Paid by Check #222163		11/27/2012	12/26/2012	12/11/2012		12/18/2012	26.98
248617033	Replacement memory	Paid by Check #222163		12/05/2012	01/04/2013	12/11/2012		12/18/2012	79.98
		Vendor **1187 - Micron CPG** Totals				Invoices	6		$920.85
Vendor **2332 - Microsystems Inc**									
I000065647	Annual Storage Charges-Microfiche	Paid by Check #217912		01/02/2012	02/01/2012	01/25/2012		02/07/2012	145.00
1000066692	Building Dept. Scanned Files	Paid by Check #220532		07/29/2012	08/28/2012	08/14/2012		08/21/2012	4,468.95
		Vendor **2332 - Microsystems Inc** Totals				Invoices	2		$4,613.95
Vendor **1531 - Mid American Technology**									
08965	Locator Repair	Paid by Check #221099		09/07/2012	10/07/2012	09/13/2012		10/02/2012	152.00
		Vendor **1531 - Mid American Technology** Totals				Invoices	1		$152.00
Vendor **1118 - Mid American Water Of Wauconda Inc**									
130948W	Utility Systems Supplies	Paid by Check #217913		12/21/2011	01/21/2012	12/30/2011		02/07/2012	1,500.80
130948W-1	Materials	Paid by Check #217913		12/23/2011	01/23/2012	12/30/2011		02/07/2012	118.00
131194W	Utility System Supplies	Paid by Check #218152		01/18/2012	02/18/2012	02/06/2012		02/21/2012	1,136.00
131253W	Utility System Supplies	Paid by Check #218152		01/24/2012	02/24/2012	02/06/2012		02/21/2012	787.00
131194W-1	Utility System Supplies	Paid by Check #218152		02/02/2012	03/02/2012	02/06/2012		02/21/2012	59.00
131378W	Utility System Supplies	Paid by Check #218356		02/07/2012	03/07/2012	02/17/2012		03/06/2012	303.00
131253W-1	Utility System Supplies	Paid by Check #218356		02/08/2012	03/08/2012	02/17/2012		03/06/2012	236.00
131918W	Utility System Supplies	Paid by Check #218923		03/20/2012	04/20/2012	03/30/2012		04/17/2012	850.00
132635W	Utility System Supplies	Paid by Check #219351		04/30/2012	05/30/2012	05/10/2012		05/22/2012	355.00
133935W	Utility System Supplies	Paid by Check #220533		07/06/2012	08/06/2012	08/02/2012		08/21/2012	1,101.00
134878W	Utility System Supplies	Paid by Check #220720		07/31/2012	08/31/2012	08/22/2012		09/05/2012	500.00
135746W	Utility System Supplies	Paid by Check #221100		08/28/2012	09/28/2012	09/13/2012		10/02/2012	963.50
135746W-1	Utility System Supplies	Paid by Check #221100		09/06/2012	10/06/2012	09/13/2012		10/02/2012	201.00
135746W-2	Utility System Supplies	Paid by Check #221100		09/06/2012	10/06/2012	09/13/2012		10/02/2012	236.00
136007W	Utility System Supplies	Paid by Check #221100		09/06/2012	10/06/2012	09/13/2012		10/02/2012	1,687.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
136832W	Utility System Supplies	Paid by Check #221765		10/05/2012	11/05/2012	11/02/2012		11/20/2012	683.28
137117W	Utility System Supplies	Paid by Check #221765		10/11/2012	11/11/2012	11/02/2012		11/20/2012	1,050.00
137907W	Utility System Supplies	Paid by Check #221765		10/18/2012	11/18/2012	11/02/2012		11/20/2012	348.00
138043W	Utility System Supplies	Paid by Check #221765		10/23/2012	11/23/2012	11/02/2012		11/20/2012	970.60
137907W-1	Utility System Supplies	Paid by Check #222164		11/05/2012	12/11/2012	11/30/2012		12/18/2012	175.00
138699W	Utility System Supplies	Paid by Check #222164		11/08/2012	12/08/2012	11/30/2012		12/18/2012	1,014.00
138822W	Utility System Supplies	Paid by Check #222164		11/13/2012	12/13/2012	11/30/2012		12/18/2012	1,276.00
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	22		$15,550.18
Vendor **3483 - Midco**									
255799	Parking Deck-Repair 5th floor code	Paid by Check #218553		02/20/2012	03/20/2012	03/05/2012		03/20/2012	377.50
		Vendor **3483 - Midco** Totals				Invoices	1		$377.50
Vendor **3756 - Midland Radio Corporation**									
0506282-IN	2012 Midland Radio-CC Grant	Paid by Check #222165		11/28/2012	12/21/2012	12/05/2012		12/18/2012	750.00
		Vendor **3756 - Midland Radio Corporation** Totals				Invoices	1		$750.00
Vendor **3079 - Midwest Arborist Supplies**									
29617	Supplies	Paid by Check #219958		06/13/2012	07/13/2012	06/20/2012		07/10/2012	457.35
		Vendor **3079 - Midwest Arborist Supplies** Totals				Invoices	1		$457.35
Vendor **1338 - Midwest Equipment Sales & Service**									
012412	Communication Cable for E-115	Paid by Check #218153		01/24/2012	02/24/2012	02/10/2012		02/21/2012	1,475.00
		Vendor **1338 - Midwest Equipment Sales & Service** Totals				Invoices	1		$1,475.00
Vendor **2347 - Midwest Fuel Injection**									
N324970	T-312	Paid by Check #217688		12/21/2011	01/21/2012	12/30/2011		01/17/2012	779.69
N335677	Labor - E-481	Paid by Check #219754		05/07/2012	06/07/2012	06/06/2012		06/19/2012	59.80
N337990	Parts - T-287	Paid by Check #219754		05/31/2012	06/30/2012	06/06/2012		06/19/2012	268.80
N342926	Maintenance Check Injectors-T291	Paid by Check #220721		08/13/2012	09/13/2012	08/21/2012		09/05/2012	284.31
		Vendor **2347 - Midwest Fuel Injection** Totals				Invoices	4		$1,392.60
Vendor **2998 - Midwest Groundcovers**									
I376477	Materials	Paid by Check #219537		05/18/2012	06/18/2012	05/22/2012		06/05/2012	1,750.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2998 - Midwest Groundcovers** Totals				Invoices	1		$1,750.00
Vendor **2999 - Midwest Operating Engineers**									
6410 02 2012	Local 150 Health Insurance	Paid by Check #217689		01/11/2012	01/10/2012	01/11/2012		01/17/2012	1,980.00
6411 02 2012	Local 150 Health Insurance	Paid by Check #217690		01/11/2012	01/10/2012	01/11/2012		01/17/2012	51,628.32
6410 03 2012	Local 150 Health Insurance	Paid by Check #217914		01/25/2012	02/10/2012	01/25/2012		02/07/2012	1,980.00
6411 03 2012	Local 150 Health Insurance Family	Paid by Check #217915		01/25/2012	02/10/2012	01/25/2012		02/07/2012	53,146.80
6410 04 12	Local 150 Health Insurance	Paid by Check #218554		02/23/2012	03/10/2012	02/23/2012		03/20/2012	1,980.00
6411 04 12	Local 150 Health Insurance	Paid by Check #218555		02/23/2012	03/10/2012	02/23/2012		03/20/2012	53,146.80
6410	Local 150 Health Insurance	Paid by Check #218743		03/21/2012	04/10/2012	03/21/2012		04/03/2012	1,980.00
6411	Local 150 Health Insurance	Paid by Check #218744		03/21/2012	04/10/2012	03/21/2012		04/03/2012	50,109.84
6410 6 2012	Local 150 Health Insurance	Paid by Check #219149		04/27/2012	05/07/2012	04/27/2012		05/08/2012	1,980.00
6411 6 2012	Local 150 Health Insurance	Paid by Check #219150		04/27/2012	05/07/2012	04/27/2012		05/08/2012	51,628.32
72012A	Local 150 Health Insurance	Paid by Check #219539		05/29/2012	06/05/2012	05/29/2012		06/05/2012	1,980.00
72012B	Local 150 Health Insurance	Paid by Check #219540		05/29/2012	06/05/2012	05/29/2012		06/05/2012	51,628.32
AgnerJuly2012	Local 150 Health Insurance	Paid by Check #219538		05/29/2012	06/05/2012	05/29/2012		06/05/2012	1,518.48
June2012	Local 150 Health Insurance	Paid by Check #219538		05/29/2012	06/05/2012	05/29/2012		06/05/2012	1,518.48
8/2012A	Local 150 Health Insurance	Paid by Check #219959		06/22/2012	07/10/2012	06/22/2012		07/10/2012	1,980.00
8/2012B	Local 150 Health Insurance	Paid by Check #219960		06/22/2012	07/10/2012	06/22/2012		07/10/2012	51,628.32
092012A	Local 150 Health Insurance	Paid by Check #220354		07/25/2012	08/07/2012	07/25/2012		08/07/2012	1,980.00
092012B	Local 150 Health Insurance	Paid by Check #220355		07/25/2012	08/07/2012	07/25/2012		08/07/2012	53,146.80
6410 9-10 12	Local 150 Health Insurance	Paid by Check #220722		08/22/2012	09/10/2012	08/22/2012		09/05/2012	3,300.00
6411 10 12	Local 150 Health Insurance	Paid by Check #220723		08/22/2012	09/10/2012	08/22/2012		09/05/2012	53,146.80
11/2012 A	Local 150 Health Insurance	Paid by Check #221101		09/25/2012	10/02/2012	09/25/2012		10/02/2012	2,640.00
11/2012 B	Local 150 Health Insurance	Paid by Check #221102		09/25/2012	10/02/2012	09/25/2012		10/02/2012	53,146.80
1212A	Local 150 Health Insurance	Paid by Check #221766		11/02/2012	11/20/2012	11/02/2012		11/20/2012	2,640.00
1212B	Local 150 Health Insurance	Paid by Check #221767		11/02/2012	11/20/2012	11/02/2012		11/20/2012	53,146.80
2012-00001613	January 2013	Paid by Check #222166		12/11/2012	12/11/2012	12/11/2012		12/18/2012	2,640.00
2012-00001614	Local 150 Health Insurance	Paid by Check #222167		12/11/2012	12/11/2012	12/11/2012		12/18/2012	53,146.80
		Vendor **2999 - Midwest Operating Engineers** Totals				Invoices	26		$658,747.68
Vendor **2799 - Midwest Parts Center**									
IVC000771438	Compressor AS-5 Repair Council	Paid by Check #220356		06/25/2012	07/25/2012	07/24/2012		08/07/2012	5,098.39
IVC00071497	Compressor AS-5 Repair Council	Paid by Check #220356		06/27/2012	07/27/2012	07/24/2012		08/07/2012	94.69
		Vendor **2799 - Midwest Parts Center** Totals				Invoices	2		$5,193.08
Vendor **3390 - Midwest Printing Services Inc**									
7206	PPD Table Runner/Podium Sash	Paid by Check #219151		04/10/2012	05/08/2012	04/26/2012		05/08/2012	205.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3390 - Midwest Printing Services Inc** Totals				Invoices	1		$205.00
Vendor **3753 - Midwest Remanufacturing Llc**									
316526	Parts-T282	Paid by Check #222168		11/08/2012	12/08/2012	12/10/2012		12/18/2012	455.00
		Vendor **3753 - Midwest Remanufacturing Llc** Totals				Invoices	1		$455.00
Vendor **2602 - Midwest Stencil Co**									
12051	Nameplate for Josh Wheeler	Paid by Check #219352		05/07/2012	05/25/2012	05/07/2012		05/22/2012	27.50
12074	Nameplate - Dennis Bond	Paid by Check #219961		06/18/2012	07/11/2012	06/18/2012		07/10/2012	27.50
12059	Nameplate - Jerry Luszczak	Paid by Check #220162		07/16/2012	07/27/2012	07/16/2012		07/24/2012	28.00
		Vendor **2602 - Midwest Stencil Co** Totals				Invoices	3		$83.00
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1045954	Safety Lanes	Paid by Check #218154		01/12/2012	02/20/2012	02/10/2012		02/21/2012	387.28
1046192	Safety Lanes	Paid by Check #218357		02/15/2012	03/15/2012	02/23/2012		03/06/2012	53.56
1046484	Safety Lanes	Paid by Check #218924		03/29/2012	04/29/2012	04/09/2012		04/17/2012	401.70
1046524	Safety Lanes	Paid by Check #218924		03/31/2012	04/30/2012	04/09/2012		04/17/2012	93.73
1046626	Safety Lanes	Paid by Check #219152		04/13/2012	05/13/2012	04/20/2012		05/08/2012	80.34
1046723	Safety Lanes	Paid by Check #219353		04/30/2012	05/30/2012	05/09/2012		05/22/2012	161.71
1046949	Safety Lanes	Paid by Check #219755		05/31/2012	06/30/2012	06/08/2012		06/19/2012	304.88
1047138	Safety Lanes	Paid by Check #220163		06/28/2012	07/28/2012	07/11/2012		07/24/2012	80.34
1047389	Safety Lanes	Paid by Check #220534		07/31/2012	08/31/2012	08/03/2012		08/21/2012	107.12
1047425	Safety Lanes	Paid by Check #220724		08/06/2012	09/06/2012	08/08/2012		09/05/2012	227.63
1047470	Safety Lanes	Paid by Check #220915		08/11/2012	09/11/2012	09/06/2012		09/18/2012	52.53
1047604	Safety Lanes	Paid by Check #221103		09/04/2012	10/04/2012	09/13/2012		10/02/2012	120.51
1047655	Safety Lanes	Paid by Check #221103		09/10/2012	10/10/2012	09/13/2012		10/02/2012	147.29
1047737	Safety Lanes	Paid by Check #221316		09/22/2012	10/22/2012	09/28/2012		10/16/2012	53.56
1047850	Safety Lanes	Paid by Check #221768		10/06/2012	11/06/2012	11/13/2012		11/20/2012	221.00
1047900	Safety Lanes	Paid by Check #221768		10/13/2012	11/12/2012	11/09/2012		11/20/2012	52.00
1047990	Safety Lanes-T332	Paid by Check #221768		10/27/2012	11/26/2012	11/09/2012		11/20/2012	26.00
1048095	Safety Lanes	Paid by Check #221945		11/10/2012	12/10/2012	11/21/2012		12/04/2012	78.00
1048125	Safety Lanes	Paid by Check #221945		11/17/2012	12/17/2012	11/27/2012		12/04/2012	26.00
1048172	Safety Lanes	Paid by Check #222169		11/24/2012	12/24/2012	12/04/2012		12/18/2012	52.00
1048229	Safety Lanes	Paid by Check #222169		12/01/2012	12/30/2012	12/05/2012		12/18/2012	168.00
		Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices	21		$2,895.18
Vendor **3542 - Miles Chevrolet**									
1GNLC2E04CR32152	2012 Chevy Tahoe - Patrol Vehicle	Paid by Check #219962		06/18/2012	07/18/2012	06/20/2012		07/10/2012	24,332.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3542 - Miles Chevrolet** Totals				Invoices	1		$24,332.50
Vendor **3588 - Miles Technologies Inc**									
1201374	Bar Code Supplies	Paid by Check #219541		05/16/2012	06/16/2012	05/22/2012		06/05/2012	1,116.37
		Vendor **3588 - Miles Technologies Inc** Totals				Invoices	1		$1,116.37
Vendor **3619 - Timothy Millar**									
PWHMDREF62012	Hydrant Meter Deposit Refund	Paid by Check #219963		06/21/2012	07/05/2012	06/22/2012		07/10/2012	917.96
		Vendor **3619 - Timothy Millar** Totals				Invoices	1		$917.96
Vendor **2233 - Miller Industrial**									
512575	Materials	Paid by Check #220535		07/24/2012	08/24/2012	07/27/2012		08/21/2012	319.90
516131	Parts-T343	Paid by Check #220725		08/15/2012	09/15/2012	08/21/2012		09/05/2012	19.96
		Vendor **2233 - Miller Industrial** Totals				Invoices	2		$339.86
Vendor **2121 - Milpro Marine Llc**									
749	Dive equipment	Paid by Check #221317		06/23/2012	07/23/2012	10/04/2012		10/16/2012	209.00
		Vendor **2121 - Milpro Marine Llc** Totals				Invoices	1		$209.00
Vendor **3459 - Mitchell Instrument Company Inc**									
120811J02	Thermal Imaginig Camera	Paid by Check #217691		12/08/2011	01/08/2012	12/30/2011		01/17/2012	1,564.00
		Vendor **3459 - Mitchell Instrument Company Inc** Totals				Invoices	1		$1,564.00
Vendor **2386 - MJ Sports**									
650460	Embroidery - Shirts/R Laveau	Paid by Check #218155		02/12/2012	02/22/2012	02/14/2012		02/21/2012	15.00
650471	VOP Shirts Embroidery/Alyssa	Paid by Check #218745		03/12/2012	03/27/2012	03/27/2012		04/03/2012	22.50
381741	Toby Roberts/2 Logos/shirts	Paid by Check #221566		10/09/2012	10/30/2012	10/30/2012		11/06/2012	15.00
381744	Diane Gartner/Logo/Jacket	Paid by Check #221566		10/19/2012	10/30/2012	10/30/2012		11/06/2012	10.50
		Vendor **2386 - MJ Sports** Totals				Invoices	4		$63.00
Vendor **1441 - Mobile Print Inc**									
120277	Business Cards - Lamerand	Paid by Check #218556		02/29/2012	03/29/2012	03/02/2012		03/20/2012	258.00
120404	Business Cards - Johnson	Paid by Check #218746		03/16/2012	04/16/2012	03/19/2012		04/03/2012	128.00
120614	Business Cards for T. Garcia	Paid by Check #219153		04/17/2012	05/11/2012	04/19/2012		05/08/2012	76.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
121087	No Parking Signs	Paid by Check #220357		07/20/2012	08/20/2012	07/23/2012		08/07/2012	723.00
121736	Larry business cards	Paid by Check #221946		11/05/2012	12/04/2012	11/08/2012		12/04/2012	81.00
121774	Business cards Mike D	Paid by Check #221946		11/21/2012	12/03/2012	11/29/2012		12/04/2012	76.00
121894	2012 Mobil Print-CC	Paid by Check #222170		12/03/2012	12/21/2012	12/05/2012		12/18/2012	179.00
		Vendor **1441 - Mobile Print Inc** Totals					Invoices	7	$1,521.00
Vendor **1832 - Mohawk Stamp Co.**									
999146	Stamp - CS	Paid by Check #221104		07/17/2012	09/25/2012	09/25/2012		10/02/2012	9.50
421	Stamps-Final Notice & VOP	Paid by Check #220358		07/19/2012	08/17/2012	07/31/2012		08/07/2012	28.50
32305	Notary Stamp-Mary May	Paid by Check #220536		07/31/2012	08/30/2012	08/14/2012		08/21/2012	19.00
83177	3 Stamps - CS	Paid by Check #221104		09/12/2012	09/25/2012	09/25/2012		10/02/2012	162.00
119462	Stamps for Crime Free Multi-Housing	Paid by Check #221769		10/30/2012	11/19/2012	11/08/2012		11/20/2012	71.50
		Vendor **1832 - Mohawk Stamp Co.** Totals					Invoices	5	$290.50
Vendor **1856 - Monroe Truck Equipment**									
5207304	Repair Parts	Paid by Check #217692		12/14/2011	01/14/2012	12/30/2011		01/17/2012	361.34
5207740	Repair Parts	Paid by Check #217692		12/28/2011	01/28/2012	12/30/2011		01/17/2012	32.01
5210915	Parts-T290	Paid by Check #218358		01/24/2012	02/24/2012	02/22/2012		03/06/2012	1,508.22
5210917	Parts-T290	Paid by Check #218358		02/06/2012	03/06/2012	02/22/2012		03/06/2012	783.22
5212552	Repair Parts-T375	Paid by Check #218358		02/10/2012	03/10/2012	02/23/2012		03/06/2012	275.00
5213451	Parts	Paid by Check #218747		02/28/2012	03/28/2012	03/20/2012		04/03/2012	140.10
5213824	Parts-Stock	Paid by Check #218557		02/29/2012	03/29/2012	03/09/2012		03/20/2012	912.94
5213974	Credit	Paid by Check #218747		03/01/2012	04/01/2012	03/20/2012		04/03/2012	(140.10)
5214179	Parts	Paid by Check #218747		03/06/2012	04/06/2012	03/20/2012		04/03/2012	36.19
5213667	Parts	Paid by Check #218747		03/08/2012	04/08/2012	03/16/2012		04/03/2012	187.78
5214505	Parts	Paid by Check #218747		03/12/2012	04/12/2012	03/20/2012		04/03/2012	40.00
5215572	Repair Parts	Paid by Check #219154		03/30/2012	04/30/2012	04/16/2012		05/08/2012	554.88
5218419	Parts	Paid by Check #219964		06/01/2012	07/01/2012	06/15/2012		07/10/2012	174.52
5218427	Parts	Paid by Check #219964		06/01/2012	07/01/2012	06/15/2012		07/10/2012	15.64
5221153	Repair Parts-T372	Paid by Check #220726		08/07/2012	09/07/2012	08/21/2012		09/05/2012	60.16
5224849	Credit Memo Return	Paid by Check #222171		10/11/2012	11/11/2012	12/10/2012		12/18/2012	(527.00)
1513304	Parts-T395	Paid by Check #222171		11/09/2012	12/09/2012	12/10/2012		12/18/2012	348.00
5228426	Parts-T381 & Stock	Paid by Check #222171		11/28/2012	12/28/2012	12/10/2012		12/18/2012	1,507.58
		Vendor **1856 - Monroe Truck Equipment** Totals					Invoices	18	$6,270.48
Vendor **2085 - Moore Industrial Hardware**									
406941	Parts	Paid by Check #220727		08/01/2012	09/01/2012	08/21/2012		09/05/2012	134.82
407223	Credit Memo	Paid by Check #220727		08/07/2012	09/07/2012	08/21/2012		09/05/2012	(102.79)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
407240	Parts-T244	Paid by Check #220727		08/08/2012	09/08/2012	08/21/2012		09/05/2012	66.20
408625	Parts - Stock	Paid by Check #221105		09/13/2012	10/13/2012	09/24/2012		10/02/2012	39.46
		Vendor **2085 - Moore Industrial Hardware** Totals					Invoices	4	$137.69
Vendor **3055 - Christopher W Morris**									
PWBRCM12282011	Boot Reimbursement	Paid by Check #217693		12/28/2011	01/15/2012	12/30/2011		01/17/2012	131.39
		Vendor **3055 - Christopher W Morris** Totals					Invoices	1	$131.39
Vendor **3000 - Morton Grove Automotive West**									
50673	R&M Parts	Paid by Check #217694		12/28/2011	01/28/2012	12/30/2011		01/17/2012	90.00
50752	Parts - T-319	Paid by Check #217917		01/19/2012	02/19/2012	01/25/2012		02/07/2012	165.00
50988	Parts	Paid by Check #218748		03/16/2012	04/16/2012	03/16/2012		04/03/2012	180.00
50991	Parts	Paid by Check #218748		03/16/2012	04/16/2012	03/20/2012		04/03/2012	110.00
51001	Parts	Paid by Check #218925		03/21/2012	04/21/2012	03/30/2012		04/17/2012	595.00
51127	Parts-T330	Paid by Check #219354		04/30/2012	05/30/2012	05/09/2012		05/22/2012	175.50
51232	Parts	Paid by Check #219756		05/23/2012	06/23/2012	06/07/2012		06/19/2012	595.00
51439	Parts	Paid by Check #220359		07/13/2012	08/13/2012	07/23/2012		08/07/2012	185.00
51876	Parts	Paid by Check #221947		10/30/2012	11/30/2012	11/21/2012		12/04/2012	595.00
		Vendor **3000 - Morton Grove Automotive West** Totals					Invoices	9	$2,690.50
Vendor **2317 - Morton Suggestion Co**									
12282011	PEERS Railroad Grant Supplies	Paid by Check #217695		12/28/2011	01/26/2012	12/31/2011		01/17/2012	414.92
		Vendor **2317 - Morton Suggestion Co** Totals					Invoices	1	$414.92
Vendor **2772 - Motion Industries**									
IL22-604704	Parts	Paid by Check #218749		03/08/2012	04/08/2012	03/16/2012		04/03/2012	40.72
IL22-604752	Parts	Paid by Check #218749		03/09/2012	04/09/2012	03/16/2012		04/03/2012	19.88
IL22-616158	Parts - E-610, E-612	Paid by Check #221318		09/26/2012	10/26/2012	10/01/2012		10/16/2012	51.90
IL22-617199	Parts	Paid by Check #221567		10/12/2012	11/12/2012	10/16/2012		11/06/2012	177.62
IL22-620035	Parts-E610	Paid by Check #222172		11/29/2012	12/29/2012	12/04/2012		12/18/2012	91.27
		Vendor **2772 - Motion Industries** Totals					Invoices	5	$381.39
Vendor **1204 - Motorola Solutions, Inc**									
90862786	Portable Radios (20)	Paid by Check #217918		01/09/2012	02/08/2012	01/26/2012		02/07/2012	1,466.20
90959328	Portable Radio Batteries	Paid by Check #219355		04/26/2012	05/26/2012	05/08/2012		05/22/2012	1,466.20
68495182012	License fee for Starcom Radio	Paid by Check #219757		06/01/2012	07/02/2012	06/12/2012		06/19/2012	100.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
91050202	20 - Portable Radio Batteries	Paid by Check #220728		08/06/2012	09/05/2012	08/24/2012		09/05/2012	1,466.20
		Vendor **1204 - Motorola Solutions, Inc** Totals					Invoices	4	$4,498.60
Vendor **1405 - MPC Communications & Lighting Inc**									
12-1222	Labor - C-332	Paid by Check #219758		05/31/2012	06/30/2012	06/06/2012		06/19/2012	325.00
12-1274	Up-Fitting Police Patrol Vehicles	Paid by Check #220360		07/11/2012	08/11/2012	07/30/2012		08/07/2012	7,278.85
12-1275	Stock	Paid by Check #221568		07/11/2012	08/11/2012	10/22/2012		11/06/2012	1,255.00
12-1287	Up-Fitting Police Patrol Vehicles	Paid by Check #220537		07/23/2012	08/23/2012	07/30/2012		08/21/2012	325.00
12-1322	Repair & Maintenance-C337	Paid by Check #220916		08/22/2012	09/22/2012	09/06/2012		09/18/2012	49.25
12-1329	Up-Fitting Police Patrol Vehicles	Paid by Check #220916		08/24/2012	09/24/2012	09/06/2012		09/18/2012	5,939.60
12-1331	Up-Fitting Police Patrol Vehicles	Paid by Check #220916		08/27/2012	09/27/2012	09/06/2012		09/18/2012	325.00
12-1371	Up-Fitting Police Patrol Vehicles	Paid by Check #221568		09/27/2012	10/27/2012	10/19/2012		11/06/2012	7,371.15
12-1377	Repairs	Paid by Check #221568		10/08/2012	11/08/2012	10/16/2012		11/06/2012	94.25
		Vendor **1405 - MPC Communications & Lighting Inc** Totals					Invoices	9	$22,963.10
Vendor **3566 - MQ Construction Company**									
Application 1	Capri Dr Sewer Improvements -	Paid by Check #219759		06/08/2012	06/29/2012	06/08/2012		06/19/2012	252,553.70
VCHR#2	Capri Dr Sewer Improvements -	Paid by Check #219965		07/02/2012	07/06/2012	07/03/2012		07/10/2012	62,160.88
Application 3	Capri Dr Sewer Improvements -	Paid by Check #220361		07/30/2012	07/12/2012	07/30/2012		08/07/2012	101,149.54
VCHR#Final	Capri Dr Sewer Improvements -	Paid by Check #221106		09/06/2012	09/06/2012	09/27/2012		10/02/2012	32,962.58
		Vendor **3566 - MQ Construction Company** Totals					Invoices	4	$448,826.70
Vendor **3442 - MTS Welding and Fabrication**									
10182099	Ladder rung welding	Paid by Check #220362		07/11/2012	08/11/2012	07/18/2012		08/07/2012	145.00
		Vendor **3442 - MTS Welding and Fabrication** Totals					Invoices	1	$145.00
Vendor **1446 - Multiple Concrete Access. Corp.**									
530160	Materials	Paid by Check #218750		03/08/2012	04/08/2012	03/20/2012		04/03/2012	256.80
530689	Trowels	Paid by Check #218926		03/27/2012	04/27/2012	03/30/2012		04/17/2012	60.40
530706	Parts	Paid by Check #218926		03/27/2012	04/27/2012	03/30/2012		04/17/2012	129.25
533099	Materials	Paid by Check #219760		05/21/2012	06/30/2012	06/04/2012		06/19/2012	55.30
539728	Supplies	Paid by Check #221569		10/23/2012	11/22/2012	10/18/2012		11/06/2012	148.80
		Vendor **1446 - Multiple Concrete Access. Corp.** Totals					Invoices	5	$650.55
Vendor **3627 - Matthew J Mulvey**									
2012-00000882	Reimburse School Expense -	Paid by Check #220164		07/06/2012	08/06/2012	07/05/2012		07/24/2012	852.77

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00001436	Reimburse school expense	Paid by Check #221770		10/12/2012	11/12/2012	11/06/2012		11/20/2012	1,342.80
		Vendor **3627 - Matthew J Mulvey** Totals				Invoices	2		$2,195.57
Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs**									
072512	Membership Dues Marg, $20	Paid by Check #220538		07/25/2012	08/24/2012	07/30/2012		08/21/2012	40.00
		Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs** Totals				Invoices	1		$40.00
Vendor **2789 - Municipal Clerks Of Illinois**									
INV082512	Municipal Clerks of IL Membership	Paid by Check #220917		08/25/2012	09/25/2012	09/13/2012		09/18/2012	105.00
		Vendor **2789 - Municipal Clerks Of Illinois** Totals				Invoices	1		$105.00
Vendor **2363 - Murry And Moody Ltd**									
12-14	Survey for ROW of Union Pacific RR	Paid by Check #219542		05/07/2012	06/07/2012	05/09/2012		06/05/2012	650.00
12-16	Locate & replace corners @Lot 1 &	Paid by Check #219761		06/05/2012	06/15/2012	06/11/2012		06/19/2012	300.00
		Vendor **2363 - Murry And Moody Ltd** Totals				Invoices	2		$950.00
Vendor **3518 - MWH Americas Inc**									
1457485	Partial Payment #1	Paid by Check #219356		04/30/2012	05/22/2012	05/07/2012		05/22/2012	3,225.00
1465567	Study	Paid by Check #219762		06/08/2012	07/06/2012	06/12/2012		06/19/2012	5,785.00
2012-00001162	Margreth Reimer Study	Paid by Check #221107		09/11/2012	09/28/2012	09/17/2012		10/02/2012	850.01
		Vendor **3518 - MWH Americas Inc** Totals				Invoices	3		$9,860.01
Vendor **2312 - Myers Tire Supply Chicago**									
11214221	Shop	Paid by Check #217696		12/09/2011	01/09/2012	12/30/2011		01/17/2012	397.32
21202012	Parts-M999	Paid by Check #218558		02/21/2012	03/21/2012	03/01/2012		03/20/2012	60.63
21205109	Parts - shop tire supply	Paid by Check #219543		05/14/2012	06/14/2012	05/22/2012		06/05/2012	159.33
21209457	Parts - M-999	Paid by Check #221108		09/07/2012	10/07/2012	09/24/2012		10/02/2012	78.32
		Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices	4		$695.60
Vendor **3437 - Ernie E Myerson**									
2012-00000461	Ti Training Lab in Colorado (Meals	Paid by Check #218927		04/06/2012	04/16/2012	04/10/2012		04/17/2012	170.00
2012-00001010	Master Firearms Instructor	Paid by Check #220539		08/06/2012	08/20/2012	08/10/2012		08/21/2012	184.28
		Vendor **3437 - Ernie E Myerson** Totals				Invoices	2		$354.28

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf**									
Member 2012	2012 Membership- Marek	Paid by Check #217697		01/01/2012	01/10/2012	01/04/2012		01/17/2012	50.00
		Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf** Totals				Invoices	1		$50.00
Vendor **1899 - NAFA Inc**									
95101	2012 Fleet Management Association	Paid by Check #218928		02/16/2012	04/30/2012	02/17/2012		04/17/2012	475.00
		Vendor **1899 - NAFA Inc** Totals				Invoices	1		$475.00
Vendor **3511 - Matthew Owen Nagy**									
2012-00000129	Reimburse for special paper	Paid by Check #217919		01/26/2012	02/01/2012	02/01/2012		02/07/2012	104.30
		Vendor **3511 - Matthew Owen Nagy** Totals				Invoices	1		$104.30
Vendor **2360 - Napa Of Palatine**									
822671	Gauge replacement	Paid by Check #217920		12/12/2011	01/25/2012	12/31/2011		02/07/2012	29.92
822801	Credit	Paid by Check #217698		12/13/2011	01/13/2012	12/30/2011		01/17/2012	(17.19)
824099	Repair Parts	Paid by Check #217698		12/21/2011	01/21/2012	12/30/2011		01/17/2012	241.95
824948	Repair Parts	Paid by Check #217698		12/28/2011	01/28/2012	12/30/2011		01/17/2012	9.49
825763	Parts	Paid by Check #218156		01/03/2012	02/03/2012	02/09/2012		02/21/2012	9.98
825765	Parts	Paid by Check #218156		01/03/2012	02/03/2012	02/09/2012		02/21/2012	9.98
825776	Parts	Paid by Check #218156		01/03/2012	02/03/2012	02/09/2012		02/21/2012	10.57
826124	Parts	Paid by Check #218156		01/05/2012	02/05/2012	02/09/2012		02/21/2012	93.84
826328	Parts	Paid by Check #218156		01/06/2012	02/06/2012	02/09/2012		02/21/2012	1.99
826790	Parts-T296	Paid by Check #218359		01/10/2012	02/10/2012	02/20/2012		03/06/2012	8.76
826839	Parts	Paid by Check #218751		01/10/2012	03/20/2012	03/20/2012		04/03/2012	33.68
827239	Parts-PT83	Paid by Check #218359		01/12/2012	02/12/2012	02/20/2012		03/06/2012	2.99
827260	Parts-Stock	Paid by Check #218359		01/12/2012	02/12/2012	02/20/2012		03/06/2012	15.76
827943	Parts	Paid by Check #218156		01/17/2012	02/17/2012	02/09/2012		02/21/2012	115.29
827977	Parts-PT999	Paid by Check #218359		01/17/2012	02/17/2012	02/20/2012		03/06/2012	19.14
828329	Floor Mats	Paid by Check #218751		01/19/2012	03/19/2012	03/20/2012		04/03/2012	52.98
828580	Repair Parts-PT200	Paid by Check #218359		01/20/2012	02/20/2012	02/23/2012		03/06/2012	63.36
829204	Parts	Paid by Check #218359		01/25/2012	02/25/2012	02/20/2012		03/06/2012	80.98
829378	Repair Parts-PT-139	Paid by Check #218359		01/26/2012	02/26/2012	02/23/2012		03/06/2012	59.72
829514	Parts	Paid by Check #218359		01/26/2012	02/26/2012	02/20/2012		03/06/2012	(9.98)
829953	Parts	Paid by Check #218156		01/30/2012	02/29/2012	02/09/2012		02/21/2012	18.38
830633	Parts-PT211	Paid by Check #218359		02/03/2012	03/03/2012	02/20/2012		03/06/2012	5.57
831061	Parts	Paid by Check #218359		02/07/2012	03/07/2012	02/09/2012		03/06/2012	12.98
831400	Parts-T244	Paid by Check #218359		02/09/2012	03/10/2012	02/20/2012		03/06/2012	18.27
832000	Repair Parts	Paid by Check #218359		02/14/2012	03/14/2012	02/20/2012		03/06/2012	41.65

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
832099	Parts	Paid by Check #218359		02/14/2012	03/14/2012	02/20/2012		03/06/2012	71.88
832394	Repair Parts-T390	Paid by Check #218359		02/16/2012	03/16/2012	02/23/2012		03/06/2012	2.99
83297	Repair Parts-T390	Paid by Check #218359		02/16/2012	03/16/2012	02/23/2012		03/06/2012	38.17
832974	Repair Parts-T390	Paid by Check #218559		02/20/2012	03/20/2012	02/23/2012		03/20/2012	25.98
833892	Parts-Stock	Paid by Check #218559		02/27/2012	03/27/2012	03/01/2012		03/20/2012	27.95
833899	Parts-Stock	Paid by Check #218559		02/27/2012	03/27/2012	03/01/2012		03/20/2012	14.97
834125	Parts-Stock	Paid by Check #218559		02/28/2012	03/28/2012	03/01/2012		03/20/2012	8.55
834351	Parts	Paid by Check #218559		02/29/2012	03/29/2012	03/09/2012		03/20/2012	4.98
834352	Parts-Stock	Paid by Check #218559		02/29/2012	03/29/2012	03/09/2012		03/20/2012	15.57
834481	Parts-PT150	Paid by Check #218559		03/01/2012	04/01/2012	03/09/2012		03/20/2012	17.96
834517	Parts-T245	Paid by Check #218559		03/01/2012	04/01/2012	03/09/2012		03/20/2012	4.98
834710	Parts-T390	Paid by Check #218559		03/02/2012	04/02/2012	03/09/2012		03/20/2012	2.49
834990	Repair Parts	Paid by Check #218751		03/05/2012	04/05/2012	03/09/2012		04/03/2012	19.67
835210	Parts	Paid by Check #218751		03/06/2012	04/06/2012	03/20/2012		04/03/2012	53.98
835703	Parts	Paid by Check #218751		03/09/2012	04/09/2012	03/20/2012		04/03/2012	39.64
835704	Parts	Paid by Check #218751		03/09/2012	04/09/2012	03/20/2012		04/03/2012	5.68
835802	Parts	Paid by Check #218751		03/09/2012	04/09/2012	03/20/2012		04/03/2012	66.27
835848	Parts	Paid by Check #218751		03/09/2012	04/09/2012	03/20/2012		04/03/2012	2.99
836517	Parts	Paid by Check #218751		03/14/2012	04/14/2012	03/16/2012		04/03/2012	35.98
836782	Parts	Paid by Check #218751		03/15/2012	04/15/2012	03/16/2012		04/03/2012	46.47
837380	Parts	Paid by Check #218929		03/19/2012	04/19/2012	03/26/2012		04/17/2012	71.88
837552	Parts	Paid by Check #218929		03/20/2012	04/20/2012	03/26/2012		04/17/2012	60.77
837590	Parts	Paid by Check #218929		03/20/2012	04/20/2012	03/26/2012		04/17/2012	13.27
838318	Parts	Paid by Check #218929		03/23/2012	04/23/2012	04/09/2012		04/17/2012	2.97
839053	Parts	Paid by Check #218929		03/28/2012	04/28/2012	04/09/2012		04/17/2012	5.39
839077	Parts	Paid by Check #218929		03/28/2012	04/28/2012	04/09/2012		04/17/2012	14.46
839078	Parts	Paid by Check #218929		03/28/2012	04/28/2012	04/09/2012		04/17/2012	6.38
839119	Parts	Paid by Check #218929		03/28/2012	04/28/2012	04/09/2012		04/17/2012	20.95
839495	Credit Memo	Paid by Check #219155		03/30/2012	04/30/2012	04/16/2012		05/08/2012	(4.98)
840073	Parts	Paid by Check #218929		04/03/2012	05/03/2012	04/09/2012		04/17/2012	44.99
840247	Parts	Paid by Check #218929		04/04/2012	05/04/2012	04/09/2012		04/17/2012	34.95
841203	Repair Parts-PT999	Paid by Check #219155		04/10/2012	05/10/2012	04/16/2012		05/08/2012	4.29
841588	Repair Parts	Paid by Check #219155		04/12/2012	05/12/2012	04/16/2012		05/08/2012	24.45
842158	Repair Parts-Stock	Paid by Check #219155		04/16/2012	05/16/2012	04/27/2012		05/08/2012	19.96
842408	Repair Parts-T361	Paid by Check #219155		04/17/2012	05/17/2012	04/27/2012		05/08/2012	6.38
842502	Repair Parts	Paid by Check #219155		04/17/2012	05/17/2012	04/20/2012		05/08/2012	149.00
842253	Repair Parts	Paid by Check #219357		04/23/2012	05/23/2012	04/27/2012		05/22/2012	38.96
843521	Repair Parts	Paid by Check #219357		04/24/2012	05/24/2012	04/27/2012		05/22/2012	14.38
844104	Parts-M999	Paid by Check #219357		04/27/2012	05/27/2012	05/09/2012		05/22/2012	149.00
844379	Parts-PT114	Paid by Check #219357		04/30/2012	05/30/2012	05/09/2012		05/22/2012	74.81
844387	Parts-Stock	Paid by Check #219357		04/30/2012	05/30/2012	05/09/2012		05/22/2012	57.78

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
844464	Parts-Stock	Paid by Check #219357		04/30/2012	05/30/2012	05/09/2012		05/22/2012	42.54
844948	Parts-Stock	Paid by Check #219357		05/03/2012	06/03/2012	05/11/2012		05/22/2012	30.98
844949	Parts-Stock	Paid by Check #219357		05/03/2012	06/03/2012	05/11/2012		05/22/2012	15.97
845472	Parts-PT152	Paid by Check #219544		05/07/2012	06/07/2012	05/11/2012		06/05/2012	176.20
845491	Parts-E611	Paid by Check #219544		05/07/2012	06/07/2012	05/11/2012		06/05/2012	86.98
845619	Parts-Stock	Paid by Check #219544		05/08/2012	06/08/2012	05/11/2012		06/05/2012	3.49
845985	Parts	Paid by Check #219966		05/10/2012	06/10/2012	06/15/2012		07/10/2012	84.99
846031	Parts	Paid by Check #219966		05/10/2012	06/10/2012	06/15/2012		07/10/2012	31.99
846174	Parts	Paid by Check #219966		05/11/2012	06/11/2012	06/15/2012		07/10/2012	22.99
846205	Parts	Paid by Check #219966		05/11/2012	06/11/2012	06/15/2012		07/10/2012	69.53
846675	Parts	Paid by Check #219966		05/15/2012	06/15/2012	06/15/2012		07/10/2012	30.48
846887	Parts	Paid by Check #219966		05/16/2012	06/16/2012	06/15/2012		07/10/2012	93.99
847121	Parts	Paid by Check #219966		05/17/2012	06/17/2012	06/15/2012		07/10/2012	5.99
847264	Parts	Paid by Check #219966		05/18/2012	06/18/2012	06/15/2012		07/10/2012	36.54
847304	Credit	Paid by Check #219966		05/18/2012	06/18/2012	06/15/2012		07/10/2012	(99.98)
847740	Parts	Paid by Check #219966		05/21/2012	06/21/2012	06/15/2012		07/10/2012	8.49
847862	Credit Memo	Paid by Check #219966		05/22/2012	06/22/2012	06/20/2012		07/10/2012	(31.99)
847869	Repair Parts	Paid by Check #219966		05/22/2012	06/22/2012	06/20/2012		07/10/2012	31.26
849962	Repair Parts-M999	Paid by Check #219966		06/04/2012	07/04/2012	06/20/2012		07/10/2012	31.31
850050	Repair Parts-M999	Paid by Check #219966		06/05/2012	07/05/2012	06/20/2012		07/10/2012	106.31
850420	Repair Parts-M999	Paid by Check #219966		06/07/2012	07/07/2012	06/20/2012		07/10/2012	149.00
850592	Repair Parts-PT999	Paid by Check #219966		06/08/2012	07/08/2012	06/20/2012		07/10/2012	7.99
850634	Credit Memo	Paid by Check #219966		06/08/2012	07/09/2012	06/20/2012		07/10/2012	(11.99)
851348	Repair Parts-Stock	Paid by Check #219966		06/13/2012	07/13/2012	06/20/2012		07/10/2012	35.75
851418	Credit Memo	Paid by Check #219966		06/13/2012	07/13/2012	06/20/2012		07/10/2012	(75.00)
851538	Repair Parts-Stock	Paid by Check #219966		06/14/2012	07/14/2012	06/20/2012		07/10/2012	50.93
851605	Repair Parts-PT135	Paid by Check #219966		06/14/2012	07/14/2012	06/27/2012		07/10/2012	27.04
851640	Repair Parts-PT135	Paid by Check #219966		06/14/2012	07/14/2012	06/27/2012		07/10/2012	12.54
851694	Repair Parts-Stock	Paid by Check #219966		06/15/2012	07/15/2012	06/27/2012		07/10/2012	22.49
851695	Repair Parts-Stock	Paid by Check #219966		06/15/2012	07/15/2012	06/27/2012		07/10/2012	3.47
851696	Repair Parts-Stock	Paid by Check #219966		06/15/2012	07/15/2012	06/27/2012		07/10/2012	3.47
852419	Repair Parts-PT114	Paid by Check #219966		06/19/2012	07/19/2012	06/27/2012		07/10/2012	29.88
852565	Repair Parts-Stock	Paid by Check #219966		06/20/2012	07/20/2012	06/27/2012		07/10/2012	467.94
852566	Repair Parts-PT228	Paid by Check #219966		06/20/2012	07/20/2012	06/27/2012		07/10/2012	40.00
852977	Repair Parts-T368	Paid by Check #219966		06/22/2012	07/22/2012	06/27/2012		07/10/2012	18.68
853424	Repair Parts-C334	Paid by Check #220165		06/25/2012	07/25/2012	06/27/2012		07/24/2012	273.06
853708	Parts-M999	Paid by Check #220165		06/27/2012	07/27/2012	07/12/2012		07/24/2012	18.99
853806	Parts-M999	Paid by Check #220165		06/27/2012	07/27/2012	07/12/2012		07/24/2012	149.00
853892	Parts-Stock	Paid by Check #220165		06/28/2012	07/28/2012	07/12/2012		07/24/2012	17.54
853933	Parts-T282	Paid by Check #220165		06/28/2012	07/28/2012	07/12/2012		07/24/2012	19.27
856502	Parts	Paid by Check #220540		07/16/2012	08/16/2012	08/03/2012		08/21/2012	35.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
856531	Credit	Paid by Check #220540		07/16/2012	08/16/2012	08/03/2012		08/21/2012	(267.57)
856893	Parts	Paid by Check #220540		07/18/2012	08/18/2012	08/03/2012		08/21/2012	8.68
857058	Parts	Paid by Check #220540		07/19/2012	08/19/2012	08/03/2012		08/21/2012	149.00
857796	Parts	Paid by Check #220540		07/24/2012	08/24/2012	08/03/2012		08/21/2012	48.92
857829	Parts	Paid by Check #220540		07/24/2012	08/24/2012	08/03/2012		08/21/2012	79.99
857831	Parts	Paid by Check #220540		07/24/2012	08/24/2012	08/03/2012		08/21/2012	6.49
857845	Parts	Paid by Check #220540		07/24/2012	08/24/2012	08/03/2012		08/21/2012	135.33
858040	Parts	Paid by Check #220540		07/25/2012	08/25/2012	08/03/2012		08/21/2012	55.68
858115	Parts	Paid by Check #220540		07/26/2012	08/26/2012	08/03/2012		08/21/2012	9.49
858123	Credit	Paid by Check #220540		07/26/2012	08/26/2012	08/08/2012		08/21/2012	(79.99)
858597	Parts	Paid by Check #220540		07/30/2012	08/30/2012	08/08/2012		08/21/2012	50.67
858627	Credit	Paid by Check #220540		07/30/2012	08/30/2012	08/08/2012		08/21/2012	(10.68)
858860	Parts	Paid by Check #220540		07/31/2012	08/31/2012	08/08/2012		08/21/2012	71.28
859194	Synthetic oil	Paid by Check #221109		08/02/2012	09/02/2012	09/19/2012		10/02/2012	69.93
859887	Parts	Paid by Check #220729		08/07/2012	09/07/2012	08/08/2012		09/05/2012	275.98
859915	Parts	Paid by Check #220729		08/07/2012	09/07/2012	08/08/2012		09/05/2012	35.48
860095	Repair Parts-Stock	Paid by Check #220729		08/08/2012	09/08/2012	08/21/2012		09/05/2012	15.74
860263	Repair Parts-Stock	Paid by Check #220729		08/09/2012	09/09/2012	08/21/2012		09/05/2012	11.49
860429	Repair Parts-Stock	Paid by Check #220729		08/10/2012	09/10/2012	08/21/2012		09/05/2012	130.68
860742	Repair Parts-Stock	Paid by Check #220729		08/13/2012	09/13/2012	08/21/2012		09/05/2012	46.28
860800	Repair Parts-PT999	Paid by Check #220729		08/13/2012	09/13/2012	08/21/2012		09/05/2012	39.98
860951	Repair Parts-T390	Paid by Check #220729		08/14/2012	09/14/2012	08/21/2012		09/05/2012	28.88
861097	Computer Software	Paid by Check #220729		08/15/2012	09/15/2012	08/21/2012		09/05/2012	149.00
861368	Parts-Stock	Paid by Check #220918		08/16/2012	09/16/2012	09/07/2012		09/18/2012	33.45
861564	Parts-Stock	Paid by Check #220918		08/17/2012	09/17/2012	09/07/2012		09/18/2012	17.36
862247	Parts-Stock	Paid by Check #220918		08/22/2012	09/22/2012	09/07/2012		09/18/2012	34.99
862581	Parts-T367	Paid by Check #220918		08/24/2012	09/24/2012	09/07/2012		09/18/2012	114.27
863339	Parts-Stock	Paid by Check #220918		08/29/2012	09/29/2012	09/07/2012		09/18/2012	14.98
864571	Parts	Paid by Check #221109		09/07/2012	10/07/2012	09/14/2012		10/02/2012	13.79
865134	Parts	Paid by Check #221109		09/11/2012	10/11/2012	09/14/2012		10/02/2012	39.58
865254	Parts	Paid by Check #221109		09/12/2012	10/12/2012	09/14/2012		10/02/2012	58.16
865467	Credit	Paid by Check #221109		09/13/2012	10/13/2012	09/14/2012		10/02/2012	(89.55)
865469	Parts	Paid by Check #221109		09/13/2012	10/13/2012	09/14/2012		10/02/2012	19.99
865525	Parts	Paid by Check #221109		09/13/2012	10/13/2012	09/14/2012		10/02/2012	18.86
866002	Parts	Paid by Check #221319		09/17/2012	10/17/2012	09/24/2012		10/16/2012	7.29
866132	Software	Paid by Check #221319		09/18/2012	10/18/2012	09/24/2012		10/16/2012	149.00
866288	Parts	Paid by Check #221319		09/19/2012	10/19/2012	09/24/2012		10/16/2012	9.89
866450	Parts	Paid by Check #221319		09/20/2012	10/20/2012	09/24/2012		10/16/2012	26.28
866673	Parts	Paid by Check #221319		09/21/2012	10/21/2012	10/01/2012		10/16/2012	10.26
867209	Parts	Paid by Check #221319		09/26/2012	10/26/2012	10/01/2012		10/16/2012	18.50
867225	Parts	Paid by Check #221319		09/26/2012	10/26/2012	10/01/2012		10/16/2012	47.46

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
867679	Parts	Paid by Check #221319		09/28/2012	10/28/2012	10/05/2012		10/16/2012	78.41
867686	Parts	Paid by Check #221319		09/28/2012	10/28/2012	10/05/2012		10/16/2012	8.94
867988	Parts	Paid by Check #221319		10/01/2012	11/01/2012	10/05/2012		10/16/2012	17.57
868087	Parts	Paid by Check #221319		10/01/2012	11/01/2012	10/05/2012		10/16/2012	3.57
868096	Parts	Paid by Check #221319		10/01/2012	11/01/2012	10/05/2012		10/16/2012	23.68
868202	Credit Memo	Paid by Check #221570		10/02/2012	11/02/2012	10/19/2012		11/06/2012	(21.14)
868466	Parts-M999	Paid by Check #221570		10/03/2012	11/03/2012	10/19/2012		11/06/2012	47.79
869277	Parts-Stock	Paid by Check #221570		10/09/2012	11/09/2012	10/19/2012		11/06/2012	39.16
869464	Parts-Stock	Paid by Check #221570		10/10/2012	11/10/2012	10/19/2012		11/06/2012	22.79
869479	Parts-Stock	Paid by Check #221570		10/10/2012	11/10/2012	10/19/2012		11/06/2012	5.99
870428	Computer Software	Paid by Check #221570		10/16/2012	11/16/2012	10/29/2012		11/06/2012	149.00
870812	Parts-PT216	Paid by Check #221570		10/18/2012	11/18/2012	10/29/2012		11/06/2012	31.99
870884	Parts-PT216	Paid by Check #221570		10/19/2012	11/19/2012	10/29/2012		11/06/2012	60.32
871567	Parts-Shop	Paid by Check #221570		10/24/2012	11/24/2012	10/29/2012		11/06/2012	22.99
872048	Parts-PT999	Paid by Check #221771		10/26/2012	11/25/2012	11/09/2012		11/20/2012	22.79
872049	Parts-PT999	Paid by Check #221771		10/26/2012	11/25/2012	11/09/2012		11/20/2012	8.99
872396	Parts-M999	Paid by Check #221771		10/29/2012	11/28/2012	11/09/2012		11/20/2012	24.68
872606	Parts-Stock	Paid by Check #221771		10/30/2012	11/29/2012	11/09/2012		11/20/2012	5.98
872607	Parts-Stock	Paid by Check #221771		10/30/2012	11/29/2012	11/09/2012		11/20/2012	64.75
872844	Parts-PT76	Paid by Check #221771		11/01/2012	12/01/2012	11/09/2012		11/20/2012	11.49
873929	Parts	Paid by Check #221948		11/08/2012	12/08/2012	11/27/2012		12/04/2012	7.68
874172	Parts	Paid by Check #221948		11/09/2012	12/09/2012	11/27/2012		12/04/2012	4.58
874230	Parts	Paid by Check #221948		11/09/2012	12/09/2012	11/21/2012		12/04/2012	10.99
874256	Parts	Paid by Check #221948		11/09/2012	12/09/2012	11/21/2012		12/04/2012	110.55
874889	Parts	Paid by Check #221948		11/14/2012	12/14/2012	11/21/2012		12/04/2012	467.94
875594	Software	Paid by Check #222173		11/19/2012	12/19/2012	11/27/2012		12/18/2012	149.00
876691	Parts-E612	Paid by Check #222173		11/27/2012	12/27/2012	12/10/2012		12/18/2012	2.49
876715	Parts-PT999	Paid by Check #222173		11/27/2012	12/27/2012	12/10/2012		12/18/2012	53.99
876822	Parts-Stock	Paid by Check #222173		11/28/2012	12/28/2012	12/10/2012		12/18/2012	27.96
876823	Parts-Stock	Paid by Check #222173		11/28/2012	12/28/2012	12/10/2012		12/18/2012	23.96
		Vendor **2360 - Napa Of Palatine** Totals				Invoices	178		$7,415.48
Vendor **3541 - Napleton Fleet Group**									
C233929	3 - Dodge Chargers - B & W Squad	Paid by Check #219358		05/02/2012	06/02/2012	05/10/2012		05/22/2012	23,260.00
C233932	3 - Dodge Chargers - B & W Squad	Paid by Check #219358		05/02/2012	06/02/2012	05/10/2012		05/22/2012	23,260.00
C233933	3 - Dodge Chargers - B & W Squad	Paid by Check #219358		05/02/2012	06/02/2012	05/10/2012		05/22/2012	23,260.00
		Vendor **3541 - Napleton Fleet Group** Totals				Invoices	3		$69,780.00
Vendor **1041 - National Arbor Day Foundation**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3/12	membership dues	Paid by Check #218752		02/21/2012	03/21/2012	03/22/2012		04/03/2012	10.00
		Vendor **1041 - National Arbor Day Foundation** Totals				Invoices	1		$10.00
Vendor **1958 - National Assoc Of Social Workers**									
2012-00000236	Annual Membership Renewal	Paid by Check #218360		02/01/2012	03/01/2012	02/22/2012		03/06/2012	190.00
		Vendor **1958 - National Assoc Of Social Workers** Totals				Invoices	1		$190.00
Vendor **2765 - National Barcode**									
441404	Baracode Cables	Paid by Check #219359		05/11/2012	05/11/2012	05/11/2012		05/22/2012	251.85
		Vendor **2765 - National Barcode** Totals				Invoices	1		$251.85
Vendor **3688 - National Law Enforcement Supply**									
82954	Supplies for CST Unit	Paid by Check #221110		09/10/2012	10/09/2012	09/25/2012		10/02/2012	1,259.12
84995	Leica Distance Meter for CST Unit	Paid by Check #221772		10/29/2012	11/28/2012	11/08/2012		11/20/2012	308.56
		Vendor **3688 - National Law Enforcement Supply** Totals				Invoices	2		$1,567.68
Vendor **3531 - National Mailboxes**									
16548	Outdoor Mailbox	Paid by Check #218753		03/14/2012	04/13/2012	03/23/2012		04/03/2012	276.50
		Vendor **3531 - National Mailboxes** Totals				Invoices	1		$276.50
Vendor **2170 - National Public Safety Info Bureau**									
2012-00000012	2012 National Law Enforcement	Paid by Check #218157		01/01/2012	02/28/2012	01/06/2012		02/21/2012	144.00
		Vendor **2170 - National Public Safety Info Bureau** Totals				Invoices	1		$144.00
Vendor **1708 - National Safety Council**									
519800-2012	Annual Membership (Exp 4/30/2012)	Paid by Check #218560		01/25/2012	04/01/2012	01/25/2012		03/20/2012	626.00
		Vendor **1708 - National Safety Council** Totals				Invoices	1		$626.00
Vendor **2253 - Natures Select Of Chicago**									
2012-00000541	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #219156		04/09/2012	05/08/2012	04/26/2012		05/08/2012	49.95
75773	Food for K-9 "Elvis" (Ashe)	Paid by Check #219360		04/17/2012	05/16/2012	05/08/2012		05/22/2012	49.98
78318	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #219967		06/15/2012	07/14/2012	06/21/2012		07/10/2012	50.94
77668	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #221571		08/30/2012	11/05/2012	10/15/2012		11/06/2012	52.95
84872	Dog Food for K-9 "Elvis" (Ashe)	Paid by Check #222174		11/30/2012	12/18/2012	12/03/2012		12/18/2012	52.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2253 - Natures Select Of Chicago** Totals				Invoices	5		$256.77
Vendor **3384 - David Naylor**									
2012-00000055	Recapture Payment for 02-21-214-	Paid by Check #217921		01/18/2012	02/07/2012	02/01/2012		02/07/2012	340.51
		Vendor **3384 - David Naylor** Totals				Invoices	1		$340.51
Vendor **2176 - Neenah Foundry Co.**									
752274	Quentin Rd. Project-Replace Bad	Paid by Check #219545		04/30/2012	05/30/2012	05/21/2012		06/05/2012	2,046.00
753450	Quentin Rd Project-Replace Frames	Paid by Check #219968		05/18/2012	06/18/2012	06/19/2012		07/10/2012	1,546.00
755612	Parts	Paid by Check #219968		06/20/2012	07/20/2012	06/19/2012		07/10/2012	705.00
759016	Grates, frames, and lids	Paid by Check #220730		08/06/2012	09/05/2012	08/02/2012		09/05/2012	892.00
760360	Solid Lids to Close I & I South Of	Paid by Check #220919		08/23/2012	09/22/2012	08/22/2012		09/18/2012	1,968.00
762028	Grates	Paid by Check #221320		09/14/2012	10/14/2012	10/01/2012		10/16/2012	1,330.00
764361	Boltdown Fram/Lid	Paid by Check #221572		10/15/2012	11/14/2012	10/18/2012		11/06/2012	270.00
		Vendor **2176 - Neenah Foundry Co.** Totals				Invoices	7		$8,757.00
Vendor **2897 - NEHA**									
Member #52856	Diane Gartner NEHA Membership	Paid by Check #220731		08/27/2012	08/28/2012	08/28/2012		09/05/2012	95.00
		Vendor **2897 - NEHA** Totals				Invoices	1		$95.00
Vendor **3235 - Bret M Nelson**									
2012-00001288	Reimburse open house expense	Paid by Check #221321		10/05/2012	11/05/2012	10/04/2012		10/16/2012	172.80
		Vendor **3235 - Bret M Nelson** Totals				Invoices	1		$172.80
Vendor **2048 - Neofunds By Neopost**									
12092012	Postage Entered - 2/9/12	Paid by EFT #192		02/29/2012	02/29/2012	02/29/2012		02/29/2012	3,000.00
03282012	Postage Entered - 3/16	Paid by EFT #197		03/16/2012	03/28/2012	03/28/2012		03/28/2012	3,000.00
04182012	Postage Entered 4/18/12	Paid by EFT #200		05/03/2012	05/03/2012	05/03/2012		05/03/2012	3,000.00
05082012	Postage Entered 5/08/12	Paid by EFT #203		05/10/2012	05/10/2012	05/10/2012		05/10/2012	3,000.00
05212012	Postage Entered 5/21/2012	Paid by EFT #210		05/21/2012	05/23/2012	05/23/2012		05/23/2012	3,000.00
06072012	Postage entered 6/7/2012	Paid by EFT #214		06/07/2012	06/11/2012	06/11/2012		06/11/2012	3,000.00
06272012	Postage Entered 6/27/2012	Paid by EFT #217		06/27/2012	07/02/2012	07/02/2012		07/02/2012	3,000.00
08032012	Postage Entered 8/03/2012	Paid by EFT #222		08/03/2012	08/21/2012	08/21/2012		08/21/2012	3,000.00
09142012	Postage Machine Supplies	Paid by EFT #230		09/14/2012	09/27/2012	09/27/2012		09/27/2012	461.99
09182012	Postage Entered 9/18/2012	Paid by EFT #229		09/18/2012	09/27/2012	09/27/2012		09/27/2012	3,000.00
11022012	Postage Entered 11/02/2012	Paid by EFT #237		11/02/2012	11/09/2012	11/09/2012		11/09/2012	3,000.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
12072012	Postage Entered 12/07/2012	Paid by EFT #244		12/07/2012	12/10/2012	12/10/2012		12/10/2012	3,000.00
		Vendor **2048 - Neofunds By Neopost** Totals				Invoices	12		$33,461.99
Vendor **2953 - Neopost USA, Inc.**									
48169296	Letter Opener Maintenance	Paid by Check #217699		12/26/2011	01/25/2012	01/08/2012		01/17/2012	214.36
13633567	Postage Machine Expenses	Paid by Check #218361		02/07/2012	03/08/2012	02/14/2012		03/06/2012	283.99
13693628	Postage Machine Expense	Paid by Check #219546		05/18/2012	06/17/2012	05/23/2012		06/05/2012	220.95
		Vendor **2953 - Neopost USA, Inc.** Totals				Invoices	3		$719.30
Vendor **3696 - Nestle Pure Life Direct**									
0210123985095	Street Fest - Water	Paid by Check #221111		09/19/2012	10/02/2012	09/25/2012		10/02/2012	1,016.80
		Vendor **3696 - Nestle Pure Life Direct** Totals				Invoices	1		$1,016.80
Vendor **3466 - Network Services Company**									
6017713	Operating Supplies	Paid by Check #217922		01/09/2012	02/09/2012	01/23/2012		02/07/2012	721.94
6038837	Operating Supplies	Paid by Check #217922		01/20/2012	02/20/2012	01/23/2012		02/07/2012	688.24
6056254	Operating Supplies	Paid by Check #218158		01/31/2012	03/01/2012	02/03/2012		02/21/2012	63.36
6091667	Cleaning Supplies for Scrubber	Paid by Check #218561		02/21/2012	03/20/2012	03/07/2012		03/20/2012	182.98
6091668	Cylindrical Brushes & Squeegee's for	Paid by Check #218561		02/21/2012	03/20/2012	03/07/2012		03/20/2012	431.30
6161731	Operating Supplies	Paid by Check #218930		03/28/2012	04/28/2012	03/30/2012		04/17/2012	675.43
6174272	Operating Supplies	Paid by Check #218930		04/04/2012	05/04/2012	03/30/2012		04/17/2012	105.60
6260605	Operating Supplies	Paid by Check #219969		06/01/2012	07/01/2012	06/20/2012		07/10/2012	990.04
6262362	Operating Supplies	Paid by Check #219969		06/04/2012	07/04/2012	06/20/2012		07/10/2012	19.15
6271389	Kitchen towels	Paid by Check #220166		06/11/2012	07/11/2012	07/06/2012		07/24/2012	63.36
6398430	Supplies	Paid by Check #221112		09/07/2012	10/07/2012	09/13/2012		10/02/2012	366.24
6399560	Parts	Paid by Check #221773		09/10/2012	10/10/2012	11/05/2012		11/20/2012	40.00
6407223	Operating Supplies	Paid by Check #221112		09/14/2012	10/14/2012	09/13/2012		10/02/2012	115.98
6412851	Operating Supplies	Paid by Check #221322		09/19/2012	10/19/2012	09/13/2012		10/16/2012	126.72
		Vendor **3466 - Network Services Company** Totals				Invoices	14		$4,590.34
Vendor **3530 - New Finish Electrostatic Refinishing**									
0214-1	Locker painting - Sta 85 remodel	Paid by Check #218754		03/05/2012	04/05/2012	03/09/2012		04/03/2012	4,000.00
0305-1	Electrostatically Refinish lockers	Paid by Check #218754		03/05/2012	04/05/2012	03/09/2012		04/03/2012	920.00
		Vendor **3530 - New Finish Electrostatic Refinishing** Totals				Invoices	2		$4,920.00
Vendor **2110 - New World Systems**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
016960	Implementation Consulting of New	Paid by Check #217700		12/30/2011	01/29/2012	12/31/2011		01/17/2012	5,200.00
016995	Implementation Consulting of New	Paid by Check #217923		12/30/2011	01/30/2012	12/31/2011		02/07/2012	1,381.83
017284	Implementation Consulting of New	Paid by Check #218159		01/18/2012	02/17/2012	02/13/2012		02/21/2012	2,000.00
017285	Implementation Consulting of New	Paid by Check #218159		01/18/2012	02/17/2012	02/13/2012		02/21/2012	2,000.00
017447	Implementation Consulting of New	Paid by Check #218159		01/25/2012	02/26/2012	02/13/2012		02/21/2012	3,000.00
017513	Implementation Consulting of New	Paid by Check #218159		01/26/2012	02/25/2012	02/13/2012		02/21/2012	1,417.51
018036	Implementation Consulting of New	Paid by Check #218362		02/17/2012	03/16/2012	02/29/2012		03/06/2012	1,267.11
018218	Implementation Consulting of New	Paid by Check #218562		02/24/2012	03/23/2012	03/05/2012		03/20/2012	1,317.18
018236A	CD Payment	Paid by Check #220920		02/28/2012	09/27/2012	09/06/2012		09/18/2012	9,000.00
017709	NW support 2012	Paid by Check #218755		03/01/2012	04/15/2012	03/01/2012		04/03/2012	85,320.00
018627	Implementation Consulting of New	Paid by Check #218755		03/09/2012	04/08/2012	03/16/2012		04/03/2012	2,751.65
016891	UB Go-live Payment	Paid by Check #218562		03/13/2012	03/13/2012	03/13/2012		03/20/2012	135,000.00
018798	Implementation Consulting of New	Paid by Check #218755		03/15/2012	04/14/2012	03/26/2012		04/03/2012	1,378.84
019395	Implementation Consulting of New	Paid by Check #219157		03/31/2012	04/30/2012	04/12/2012		05/08/2012	1,390.03
020404	Travel for Adam	Paid by Check #219763		05/30/2012	06/25/2012	05/30/2012		06/19/2012	1,216.39
020427	Travel for Adam	Paid by Check #219763		05/30/2012	06/25/2012	05/30/2012		06/19/2012	2,047.50
022434	Logos 2012 Customer Conference -	Paid by Check #220920		08/24/2012	09/23/2012	09/06/2012		09/18/2012	795.00
022435	Logos 2012 Conference - LSchroth	Paid by Check #220920		08/24/2012	09/23/2012	08/31/2012		09/18/2012	795.00
022436	Logos 2012 Customer Conference -	Paid by Check #220920		08/24/2012	09/23/2012	09/06/2012		09/18/2012	795.00
023188	Implementation Consulting of New	Paid by Check #221573		09/30/2012	10/30/2012	10/12/2012		11/06/2012	390.00
018236B	SP1 Release payment	Paid by Check #221573		10/18/2012	10/18/2012	10/18/2012		11/06/2012	6,000.00
023705	Implementation Consulting of New	Paid by Check #221774		10/31/2012	11/30/2012	11/08/2012		11/20/2012	173.20
		Vendor **2110 - New World Systems** Totals				Invoices	22		$264,636.24
Vendor **2437 - Newark In One**									
21846499	Parts	Paid by Check #218756		03/07/2012	04/07/2012	03/16/2012		04/03/2012	22.10
		Vendor **2437 - Newark In One** Totals				Invoices	1		$22.10
Vendor **1808 - Newberg Construction Co.**									
INV-3152012	Sewer Repairs on Birchwood Ave.	Paid by Check #218757		03/15/2012	03/04/2012	03/20/2012		04/03/2012	11,700.00
PWUTIL09212012	Emergency Santitary Main Repair	Paid by Check #221323		09/21/2012	10/21/2012	09/13/2012		10/16/2012	3,150.00
PWUTIL12-3-12	Slade St Fire House Sanitary Sewer	Paid by Check #222175		12/03/2012	01/02/2013	11/30/2012		12/18/2012	2,500.00
		Vendor **1808 - Newberg Construction Co.** Totals				Invoices	3		$17,350.00
Vendor **1468 - Newcastle Electric**									
1376A	Installation of 2 transformers at	Paid by Check #219970		03/09/2012	04/09/2012	06/15/2012		07/10/2012	4,884.00
Appl #2	North Supply Pump Station Standby	Paid by Check #218758		03/15/2012	04/15/2012	03/16/2012		04/03/2012	189,450.50
Appl. 3	North Supply Pump Station Standby	Paid by Check #219764		05/14/2012	06/14/2012	06/05/2012		06/19/2012	25,794.16

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1468 - Newcastle Electric** Totals				Invoices	3		$220,128.66
Vendor **2567 - Nextel Communications**									
787510514-118	Celluar Services	Paid by Check #217701		12/21/2011	01/20/2012	12/30/2011		01/17/2012	4,435.35
787510514	Cellular Usage	Paid by Check #217924		01/21/2012	02/10/2012	01/26/2012		02/07/2012	4,081.93
787510514-120	Cellular Usage	Paid by Check #218563		02/21/2012	03/20/2012	03/05/2012		03/20/2012	3,368.72
787510514-121	Cellular Usage	Paid by Check #218759		03/21/2012	04/10/2012	03/26/2012		04/03/2012	4,289.57
787510514-122	Cellular Usage	Paid by Check #219158		04/21/2012	05/11/2012	04/26/2012		05/08/2012	3,104.63
787510514-123	April-May Invoice	Paid by Check #219765		05/23/2012	06/23/2012	05/23/2012		06/19/2012	2,842.02
787510514-124	May - June Sprint Bill	Paid by Check #220167		06/26/2012	07/24/2012	06/26/2012		07/24/2012	3,370.38
787510514-125	Cellular Usage	Paid by Check #220363		07/21/2012	08/10/2012	07/25/2012		08/07/2012	3,393.77
787510514-126	Cellular Usage	Paid by Check #220921		08/21/2012	09/10/2012	08/31/2012		09/18/2012	3,338.10
787510514-127	Cellular Usage	Paid by Check #221324		09/21/2012	10/11/2012	10/03/2012		10/16/2012	3,217.78
787510514-128	Cellular Usage	Paid by Check #221574		10/21/2012	11/10/2012	10/29/2012		11/06/2012	3,143.87
787510514-129	Cellular Usage	Paid by Check #222176		11/21/2012	12/20/2012	11/29/2012		12/18/2012	2,291.96
		Vendor **2567 - Nextel Communications** Totals				Invoices	12		$40,878.08
Vendor **3105 - Daniel V Neyfeldt**									
PWBR7272012	Boot Reimbursement	Paid by Check #220364		07/24/2012	08/07/2012	07/27/2012		08/07/2012	350.00
		Vendor **3105 - Daniel V Neyfeldt** Totals				Invoices	1		$350.00
Vendor **1889 - NFPA**									
1087669	Membership-Eriksen	Paid by Check #218363		01/31/2012	02/22/2012	02/17/2012		03/06/2012	165.00
		Vendor **1889 - NFPA** Totals				Invoices	1		$165.00
Vendor **3086 - Nicole M Nichols**									
Lic 183000812	LEHP License - Nicole Weglarz	Paid by Check #218231		02/14/2012	02/14/2012	02/14/2012		02/21/2012	150.00
		Vendor **3086 - Nicole M Nichols** Totals				Invoices	1		$150.00
Vendor **2616 - Nicor Gas**									
68017400000	Natural Gas-137 W Wood St	Paid by Check #217925		12/02/2011	01/19/2012	12/30/2011		02/07/2012	214.04
0323760000692011	Natural Gas	Paid by Check #217925		12/27/2011	01/27/2012	12/30/2011		02/07/2012	3,656.58
25623386239-1612	Natural Gas-1484 N. Oak St. Rear	Paid by Check #217925		12/28/2011	02/13/2012	12/30/2011		02/07/2012	29.95
6036540000501201	Natural Gas - 1475 N Hicks	Paid by Check #219361		12/29/2011	05/15/2012	05/08/2012		05/22/2012	1,072.87
55424779829-1612	Natural Gas-1545-47 Shires Ct.	Paid by Check #217925		12/30/2011	02/17/2012	12/30/2011		02/07/2012	27.71
93126652572-127	Natural Gas-150 W. Wilson St.	Paid by Check #217925		01/03/2012	02/20/2012	01/27/2012		02/07/2012	514.09

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
68017400000-127	Natural Gas-137 W. Wood St. Unit A	Paid by Check #217925		01/04/2012	02/20/2012	01/27/2012		02/07/2012	352.13
11574405947-127	Natural Gas-58 W. Wilson St.	Paid by Check #217925		01/05/2012	02/20/2012	01/27/2012		02/07/2012	141.30
19505219626-127	Natural Gas-251 W. Colfax St.	Paid by Check #217925		01/05/2012	02/20/2012	01/27/2012		02/07/2012	90.87
37068116476-127	Natural Gas-56 W. Wilson St.	Paid by Check #217925		01/05/2012	02/20/2012	01/27/2012		02/07/2012	423.02
49923400003-1912	Natural Gas-148 W. Illinois Ave.	Paid by Check #217925		01/05/2012	02/20/2012	12/30/2011		02/07/2012	991.20
36756460568-127	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #218160		01/06/2012	02/23/2012	01/27/2012		02/21/2012	7.77
46007255576-127	Natural Gas-804 W. Panorama Rear	Paid by Check #218160		01/06/2012	02/23/2012	01/27/2012		02/21/2012	24.95
66457600006-127	Natural Gas-555 Dundee A Pumping	Paid by Check #218160		01/11/2012	02/27/2012	01/27/2012		02/21/2012	190.66
70018165616-127	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #218160		01/11/2012	02/27/2012	01/27/2012		02/21/2012	10.81
37917400006-127	Natural Gas-914 W. Lukas Ave.	Paid by Check #218160		01/17/2012	03/05/2012	01/27/2012		02/21/2012	26.73
03237600006-127	Natural Gas-200 E. Wood St.	Paid by Check #218160		01/19/2012	03/05/2012	01/27/2012		02/21/2012	913.70
25623386239-131	Natural Gas-1484 N. Oak St. Rear	Paid by Check #218364		01/26/2012	03/12/2012	01/27/2012		03/06/2012	31.03
55424779829-2/13	Natural Gas-1545-47 Shires Ct.	Paid by Check #218364		01/30/2012	03/16/2012	02/13/2012		03/06/2012	25.50
49923400003-2/13	Natural Gas-148 W. Illinois Ave.	Paid by Check #218364		01/31/2012	03/19/2012	02/13/2012		03/06/2012	1,311.23
93126652572-2/13	Natural Gas-150 W. Wilson St.	Paid by Check #218364		02/02/2012	03/19/2012	02/13/2012		03/06/2012	516.88
68017400000-2/13	Natural Gas-137 W. Wood St. Unit A	Paid by Check #218564		02/03/2012	03/22/2012	02/13/2012		03/20/2012	424.41
11574405947-2/13	Natural Gas-58 W. Wilson St.	Paid by Check #218564		02/06/2012	03/23/2012	02/13/2012		03/20/2012	143.11
19505219626-2/13	Natural Gas-251 W. Colfax St.	Paid by Check #218564		02/06/2012	03/23/2012	02/13/2012		03/20/2012	83.36
37068116476-2/13	Natural Gas-56 W. Wilson St.	Paid by Check #218564		02/06/2012	03/23/2012	02/13/2012		03/20/2012	435.40
36756460568-2/13	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #218564		02/07/2012	03/26/2012	02/13/2012		03/20/2012	82.00
46007255576-2/13	Natural Gas-804 W. Panorama Rear	Paid by Check #218564		02/07/2012	03/26/2012	02/13/2012		03/20/2012	35.36
88271305703-2/13	Natural Gas-1465 Evergreen Dr.	Paid by Check #218564		02/07/2012	03/26/2012	02/13/2012		03/20/2012	85.10
66457600006-212	Natural Gas - 555 Dundee	Paid by Check #218364		02/10/2012	03/10/2012	02/22/2012		03/06/2012	180.78
70018165616-212	Natural Gas - Heating	Paid by Check #218364		02/10/2012	03/10/2012	02/22/2012		03/06/2012	27.08
37917400006-212	Natural Gas -914 W Lukas	Paid by Check #218564		02/16/2012	04/02/2012	02/22/2012		03/20/2012	26.73
0323760000622012	Natural Gas - 200 E Wood VH	Paid by Check #218760		02/21/2012	04/09/2012	03/02/2012		04/03/2012	776.54
25623386239-2212	Natural Gas - Heating-1484 N Oak	Paid by Check #218760		02/28/2012	04/16/2012	03/02/2012		04/03/2012	30.55
49923400003-0312	Natural Gas - Heating-148 West	Paid by Check #218760		03/01/2012	04/16/2012	03/02/2012		04/03/2012	842.96
55424779829-0312	Natural Gas - Heating-1545-47	Paid by Check #218931		03/01/2012	04/21/2012	03/02/2012		04/17/2012	26.38
88097600006-0312	Natural Gas - Heating-2175 Coach	Paid by Check #218760		03/01/2012	04/16/2012	03/02/2012		04/03/2012	484.63
68017400000-0312	Natural Gas - Heating-137 West	Paid by Check #218931		03/05/2012	04/20/2012	03/02/2012		04/17/2012	299.22
19505219626-4412	Natural Gas-251 W. Colfax St.	Paid by Check #218931		03/06/2012	04/23/2012	04/04/2012		04/17/2012	87.59
36756460568-0312	Natural Gas - Heating-884 E Lilly Ln	Paid by Check #218760		03/07/2012	04/07/2012	03/02/2012		04/03/2012	79.96
46007255576-0312	Natural Gas - Heating-804 W	Paid by Check #218760		03/07/2012	04/07/2012	03/02/2012		04/03/2012	24.79
88271305703-4412	Natural Gas-1465 Evergreen Dr.	Paid by Check #218931		03/07/2012	04/23/2012	04/04/2012		04/17/2012	102.14
88097600006-4412	Natural Gas-2175 Coach Rd.	Paid by Check #218931		03/08/2012	04/23/2012	04/04/2012		04/17/2012	185.39
70018165616-4412	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #218931		03/12/2012	04/27/2012	04/04/2012		04/17/2012	30.17
37917400006-4412	Natural Gas-914 W. Lukas Ave.	Paid by Check #218931		03/16/2012	05/03/2012	04/04/2012		04/17/2012	25.72
3706811647632012	Natural Gas - Heating-56 West	Paid by Check #219361		03/19/2012	05/28/2012	04/26/2012		05/22/2012	340.47
66457600006-4412	Natural Gas-555 Dundee A Pumping	Paid by Check #219361		03/19/2012	06/01/2012	04/04/2012		05/22/2012	149.83
03237600006-4412	Natural Gas-200 E. Wood St.	Paid by Check #218931		03/22/2012	05/07/2012	04/04/2012		04/17/2012	436.77

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
25623386239-4412	Natural Gas-1484 N. Oak St. Rear	Paid by Check #219159		03/27/2012	05/14/2012	04/04/2012		05/08/2012	29.84
55424779829-4412	Natural Gas-1545-47 Shires Ct.	Paid by Check #219159		03/29/2012	05/14/2012	04/04/2012		05/08/2012	25.27
49923400003-4412	Natural Gas-148 W. Illinois Ave.	Paid by Check #219159		03/30/2012	05/17/2012	04/04/2012		05/08/2012	337.36
93126652572-4912	Natural Gas-150 W. Wilson St.	Paid by Check #219159		04/02/2012	05/18/2012	04/04/2012		05/08/2012	476.92
6801740000042012	Natural Gas - Heating-137 West	Paid by Check #219159		04/03/2012	05/21/2012	04/26/2012		05/08/2012	196.32
19505219626-4912	Natural Gas-251 W. Colfax St.	Paid by Check #219159		04/04/2012	05/21/2012	04/04/2012		05/08/2012	95.91
3706811647642012	Natural Gas - Heating-56 West	Paid by Check #219159		04/04/2012	05/21/2012	04/26/2012		05/08/2012	219.40
36756460568-4912	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #219361		04/05/2012	05/24/2012	04/04/2012		05/22/2012	78.86
46007255576-4912	Natural Gas-804 W. Panorama Rear	Paid by Check #219361		04/05/2012	05/24/2012	04/04/2012		05/22/2012	33.06
8809760000642012	Natural Gas - Heating-2175 Coach	Paid by Check #219361		04/05/2012	05/25/2012	04/26/2012		05/22/2012	59.26
8827130570342012	Natural Gas - Heating-1465	Paid by Check #219361		04/05/2012	05/24/2012	04/26/2012		05/22/2012	171.81
6645760000642012	Natural Gas - Heating-555 Dundee	Paid by Check #219361		04/12/2012	05/29/2012	04/26/2012		05/22/2012	60.24
7001816561642012	Natural Gas - Heating-432 Haleys	Paid by Check #219361		04/12/2012	05/29/2012	04/26/2012		05/22/2012	52.20
3791740000642012	Natural Gas - Heating-914 W Lukas	Paid by Check #219361		04/16/2012	06/04/2012	04/26/2012		05/22/2012	26.14
0323760000642012	Natural Gas - Heating-200 East	Paid by Check #219547		04/23/2012	06/08/2012	04/26/2012		06/05/2012	260.76
2562338623942012	Natural Gas - 1484 N Oak Street	Paid by Check #219547		04/26/2012	06/14/2012	05/08/2012		06/05/2012	29.79
1992340000342012	Natural Gas - 148 W Illinois Ave	Paid by Check #219547		04/30/2012	06/18/2012	05/08/2012		06/05/2012	258.24
5542477982952012	Natural Gas - 1545-1547 Shires	Paid by Check #219547		05/01/2012	06/18/2012	05/08/2012		06/05/2012	25.65
9312665257252012	Natural Gas - 150 W Wilson St	Paid by Check #219547		05/02/2012	06/18/2012	05/08/2012		06/05/2012	216.58
6801740000052012	Natural Gas - 137 W Wood Street	Paid by Check #219547		05/03/2012	06/18/2012	05/08/2012		06/05/2012	247.78
1950521962642012	Natural Gas - Heating 251 W	Paid by Check #219361		05/04/2012	06/04/2012	05/08/2012		05/22/2012	86.25
37068116476-5/25	Natural Gas-56 Wilson St.	Paid by Check #219766		05/04/2012	06/21/2012	05/24/2012		06/19/2012	176.37
3675646056852012	Natural Gas - Heating-884 E Lilly	Paid by Check #219547		05/07/2012	06/07/2012	05/08/2012		06/05/2012	79.94
46007255576-612	Natural Gas-804 W. Panorama Rear	Paid by Check #219766		05/07/2012	06/22/2012	06/04/2012		06/19/2012	24.72
88271305703-5/25	Natural Gas-1465 Evergreen Dr.	Paid by Check #219766		05/07/2012	06/22/2012	05/24/2012		06/19/2012	100.24
66457600006-5/25	Natural Gas-555 Dundee A Pumping	Paid by Check #219766		05/10/2012	06/25/2012	05/24/2012		06/19/2012	59.66
70018165616-5/25	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #219766		05/10/2012	06/25/2012	05/24/2012		06/19/2012	25.92
2012-00000629	Gas Light disconnection	Paid by Check #219362		05/15/2012	05/21/2012	05/15/2012		05/22/2012	22,622.60
88097600006-5/25	Natural Gas-2175 Coach Rd.	Paid by Check #219766		05/15/2012	07/02/2012	05/24/2012		06/19/2012	41.01
37917400006-5/25	Natural Gas-914 W. Lukas Ave.	Paid by Check #219766		05/16/2012	07/02/2012	05/24/2012		06/19/2012	25.86
03237600006-5/25	Natural Gas-200 E. Wood St.	Paid by Check #219766		05/22/2012	07/09/2012	05/24/2012		06/19/2012	94.44
25623386239-6812	Natural Gas-1484 N. Oak St. Rear	Paid by Check #219971		05/25/2012	07/13/2012	06/04/2012		07/10/2012	28.58
55424779829-6812	Natural Gas-1545-47 Shires Ct.	Paid by Check #219971		05/30/2012	07/16/2012	06/04/2012		07/10/2012	24.13
49923400003-6812	Natural Gas-148 W. Illinois Ave.	Paid by Check #219971		05/31/2012	07/16/2012	06/04/2012		07/10/2012	75.41
68017400000-6812	Natural Gas-137 W. Wood St. Unit A	Paid by Check #219971		06/04/2012	07/20/2012	06/04/2012		07/10/2012	69.34
19505219626-6812	Natural Gas-251 W. Colfax St.	Paid by Check #219971		06/05/2012	07/23/2012	06/04/2012		07/10/2012	89.46
3706811647662012	Natural Gas - 56 Wilson	Paid by Check #219971		06/05/2012	07/23/2012	06/21/2012		07/10/2012	109.76
36756460568-6812	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #219971		06/06/2012	07/23/2012	06/04/2012		07/10/2012	84.76
46007255576-6812	Natural Gas-804 W. Panorama Rear	Paid by Check #219971		06/06/2012	07/23/2012	06/04/2012		07/10/2012	30.76
8827130570362012	Natural Gas - 1465 Evergreen Dr	Paid by Check #219971		06/06/2012	07/23/2012	06/21/2012		07/10/2012	68.73
7001656166112012	Natural Gas - 432 W Haleys Hill	Paid by Check #220168		06/11/2012	07/27/2012	06/21/2012		07/24/2012	21.48

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
6645760000662012	Natural Gas - 555 Dundee A	Paid by Check #220168		06/12/2012	07/30/2012	06/21/2012		07/24/2012	81.18
3791740000662012	Natural Gas - 914 W Lukas	Paid by Check #220168		06/15/2012	08/02/2012	06/21/2012		07/24/2012	26.38
0323760000662012	200 E Wood St - Natural Gas -	Paid by Check #220366		06/18/2012	08/09/2012	06/21/2012		08/07/2012	35.39
2562338623962012	1484 N Oak St Natural Gas -	Paid by Check #220366		06/26/2012	08/13/2012	06/21/2012		08/07/2012	25.47
4992340000372012	148 W Illinois - Natural Gas	Paid by Check #220365		06/29/2012	08/16/2012	07/09/2012		08/07/2012	56.44
5542477982962012	1545-47 Shires - Natural Gas	Paid by Check #220365		06/29/2012	08/16/2012	07/09/2012		08/07/2012	26.98
9312665257272012	150 W Wilson - Natural Gas	Paid by Check #220365		07/02/2012	08/17/2012	07/09/2012		08/07/2012	47.58
1950521962672012	251 W Colfax St - Natural Gas	Paid by Check #220365		07/05/2012	08/20/2012	07/09/2012		08/07/2012	86.93
3706811647672012	56 West Wilson - Natural Gas	Paid by Check #220365		07/05/2012	08/20/2012	07/09/2012		08/07/2012	142.77
3675646056872012	884 E Lilly - Natiral Gas	Paid by Check #220541		07/06/2012	08/23/2012	07/09/2012		08/21/2012	80.02
4600725557672012	804 W Panorama/Natural Gas	Paid by Check #220541		07/06/2012	08/23/2012	07/09/2012		08/21/2012	24.39
88271305703-8712	Natural Gas-1465 Evergreen Dr.	Paid by Check #220542		07/06/2012	08/23/2012	08/07/2012		08/21/2012	70.18
88097600006-8712	Natural Gas-2175 Coach Rd.	Paid by Check #220542		07/09/2012	08/24/2012	08/07/2012		08/21/2012	30.13
66457600006-8712	Natural Gas-555 Dundee A Pumping	Paid by Check #220542		07/11/2012	08/27/2012	08/07/2012		08/21/2012	30.20
70018165616-8712	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #220542		07/11/2012	08/27/2012	08/07/2012		08/21/2012	20.39
37917400006-8712	Natural Gas-914 W. Lukas Ave.	Paid by Check #220732		07/17/2012	09/04/2012	08/07/2012		09/05/2012	25.83
03237600006-8712	Natural Gas-200 E. Wood St.	Paid by Check #220732		07/20/2012	09/06/2012	08/07/2012		09/05/2012	30.72
25623386239-8712	Natural Gas-1484 N. Oak St. Rear	Paid by Check #220732		07/26/2012	09/10/2012	08/07/2012		09/05/2012	30.03
55424779829-8712	Natural Gas-1545-47 Shires Ct.	Paid by Check #220732		07/30/2012	09/14/2012	08/07/2012		09/05/2012	24.37
49923400003-8712	Natural Gas-148 W. Illinois Ave.	Paid by Check #220732		07/31/2012	09/17/2012	08/07/2012		09/05/2012	46.73
68017400000-8712	Natural Gas-137 W. Wood St. Unit A	Paid by Check #220732		08/02/2012	09/17/2012	08/07/2012		09/05/2012	10.40
93126652572-8712	Natural Gas-150 W. Wilson St.	Paid by Check #220732		08/02/2012	09/17/2012	08/07/2012		09/05/2012	78.75
19505219626-8812	Natural Gas-251 W. Colfax St.	Paid by Check #220922		08/03/2012	09/20/2012	08/07/2012		09/18/2012	82.49
36756460568-8912	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #220922		08/07/2012	09/24/2012	08/07/2012		09/18/2012	79.72
46007255576-8912	Natural Gas-804 W. Panorama Rear	Paid by Check #220922		08/07/2012	09/24/2012	08/07/2012		09/18/2012	37.58
88097600006-8912	Natural Gas-2175 Coach Rd.	Paid by Check #220922		08/07/2012	09/24/2012	08/07/2012		09/18/2012	30.56
88271305703-8/13	Natural Gas-1465 Evergreen Dr.	Paid by Check #220922		08/07/2012	09/24/2012	08/07/2012		09/18/2012	68.14
66457600006-812	Natural Gas - 555 Dundee	Paid by Check #220922		08/10/2012	09/27/2012	08/24/2012		09/18/2012	2.22
70018165616-812	Natural Gas - 432 W Haleys Hill	Paid by Check #220732		08/10/2012	07/27/2012	08/24/2012		09/05/2012	24.85
1157440594782012	Natural Gas - 58 West Wilson	Paid by Check #220922		08/14/2012	10/01/2012	08/24/2012		09/18/2012	18.74
37917400006-812	Natural Gas - 914 W Lukas	Paid by Check #220922		08/16/2012	10/01/2012	08/24/2012		09/18/2012	25.99
0323766666-812	Natural Gas - 200 E Wood Street	Paid by Check #221114		08/20/2012	10/05/2012	08/24/2012		10/02/2012	30.97
25623386239-812	Natural Gas-1484 Oak	Paid by Check #221113		08/24/2012	10/11/2012	09/05/2012		10/02/2012	25.70
55424779829-812	Natural Gas 1545-47 Shires	Paid by Check #221113		08/29/2012	10/15/2012	09/05/2012		10/02/2012	28.15
93126652572-912	Natural Gas-150 W Wilson	Paid by Check #221113		08/30/2012	10/15/2012	09/05/2012		10/02/2012	78.50
49923400003-9/25	Natural Gas-148 W. Illinois Ave.	Paid by Check #221326		08/31/2012	10/19/2012	09/25/2012		10/16/2012	49.42
68017400000-9/25	Natural Gas-137 W. Wood St. Unit A	Paid by Check #221326		08/31/2012	10/19/2012	09/25/2012		10/16/2012	118.09
11574405947-9/25	Natural Gas-58 W. Wilson St.	Paid by Check #221326		09/04/2012	10/22/2012	09/25/2012		10/16/2012	29.45
19505219626-9/25	Natural Gas-251 W. Colfax St.	Paid by Check #221326		09/04/2012	10/22/2012	09/25/2012		10/16/2012	90.00
37068116476-9/25	Natural Gas-56 W. Wilson St.	Paid by Check #221326		09/04/2012	10/22/2012	09/25/2012		10/16/2012	78.51
36756460568-9/25	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #221326		09/05/2012	10/22/2012	09/25/2012		10/16/2012	80.73

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
46007255576-9/25	Natural Gas-804 W. Panorama Rear	Paid by Check #221326		09/05/2012	10/22/2012	09/25/2012		10/16/2012	24.48
88271305703-9/25	Natural Gas-1465 Evergreen Dr.	Paid by Check #221326		09/05/2012	10/22/2012	09/25/2012		10/16/2012	105.67
88097600006-9/25	Natural Gas-2175 Coach Rd.	Paid by Check #221326		09/06/2012	10/22/2012	09/25/2012		10/16/2012	31.13
664576000061012	555 Dundee A	Paid by Check #221325		09/10/2012	10/26/2012	10/08/2012		10/16/2012	3.70
700181656161012	432 W Haleys Hill	Paid by Check #221325		09/10/2012	10/26/2012	10/08/2012		10/16/2012	4.60
37917400006-9/25	Natural Gas-914 W. Lukas Ave.	Paid by Check #221326		09/14/2012	11/01/2012	09/25/2012		10/16/2012	25.55
03237600006-9/25	Natural Gas-200 E. Wood St.	Paid by Check #221326		09/19/2012	11/05/2012	09/25/2012		10/16/2012	32.42
256233862391012	1484 N Oak Street	Paid by Check #221575		09/25/2012	11/12/2012	10/08/2012		11/06/2012	30.76
554247798291012	1545-47 Shires Ct	Paid by Check #221575		09/27/2012	11/12/2012	10/08/2012		11/06/2012	23.87
56511716179	Disconnection Charge for 1315 E.	Paid by Check #221326		09/27/2012	10/17/2012	10/02/2012		10/16/2012	918.92
499234000031012	148 W Illiniois	Paid by Check #221575		09/28/2012	11/15/2012	10/08/2012		11/06/2012	66.30
680174000001012	137 W Wood St	Paid by Check #221575		10/02/2012	11/19/2012	10/08/2012		11/06/2012	98.09
931266525721012	150 West Wilson	Paid by Check #221575		10/02/2012	11/19/2012	10/08/2012		11/06/2012	102.54
115744059471012	Natural Gas - 58 W Wilson	Paid by Check #221576		10/03/2012	11/19/2012	10/11/2012		11/06/2012	25.03
195052196261012	Natural Gas - Heating-251 W Colfax	Paid by Check #221576		10/03/2012	11/19/2012	10/11/2012		11/06/2012	77.02
370681164761012	Natural Gas - 56 W Wilson	Paid by Check #221576		10/03/2012	11/19/2012	10/11/2012		11/06/2012	167.86
367564605681012	Natural Gas - Heating-884 E Lilly	Paid by Check #221576		10/04/2012	11/19/2012	10/11/2012		11/06/2012	79.52
880976000061012	Natural Gas - 2175 Coach Rd	Paid by Check #221576		10/04/2012	11/26/2012	10/11/2012		11/06/2012	31.17
882713057031012	Natural Gas - Heating-1465	Paid by Check #221576		10/04/2012	11/19/2012	10/11/2012		11/06/2012	71.39
460072555761012	Natural Gas - 804 Panorama	Paid by Check #221576		10/05/2012	11/26/2012	10/11/2012		11/06/2012	33.69
664576000061012A	Natural Gas - 555 Dundee A	Paid by Check #221576		10/09/2012	11/26/2012	10/11/2012		11/06/2012	36.72
700181656161012A	Natural Gas - 432 Haleys Hill	Paid by Check #221576		10/09/2012	11/26/2012	10/11/2012		11/06/2012	26.15
931266525721012A	Natural Gas - 150 W Wilson-	Paid by Check #221576		10/09/2012	11/26/2012	10/11/2012		11/06/2012	66.56
379174000061012	Natural Gas - 914 W Lukas	Paid by Check #221576		10/15/2012	11/30/2012	10/11/2012		11/06/2012	28.16
032376000061012	Natural Gas - 200 East Wood St	Paid by Check #221576		10/18/2012	12/03/2012	10/11/2012		11/06/2012	133.31
25623386239-1112	Natural Gas-1484 N. Oak St. Rear	Paid by Check #221949		10/26/2012	12/13/2012	11/26/2012		12/04/2012	25.78
14-59-19-7997 7	disconnect 306 West Mighigan Ave	Paid by Check #221775		10/29/2012	11/13/2012	10/29/2012		11/20/2012	918.92
49923400003-1112	Natural Gas-148 W. Illinois Ave.	Paid by Check #221949		10/30/2012	12/17/2012	11/26/2012		12/04/2012	221.16
55424779829-1112	Natural Gas-1545-47 Shires Ct.	Paid by Check #221949		10/30/2012	12/17/2012	11/26/2012		12/04/2012	26.98
93126652572-1112	Natural Gas-150 W. Wilson St.	Paid by Check #221949		10/30/2012	12/17/2012	11/26/2012		12/04/2012	175.00
68017400000-1112	Natural Gas-137 W. Wood St. Unit A	Paid by Check #221949		10/31/2012	12/17/2012	11/26/2012		12/04/2012	180.38
11574405947-1112	Natural Gas-58 W. Wilson St.	Paid by Check #221949		11/01/2012	12/17/2012	11/26/2012		12/04/2012	32.24
19505219626-1112	Natural Gas-251 W. Colfax St.	Paid by Check #221949		11/01/2012	12/17/2012	11/26/2012		12/04/2012	85.64
37068116476-1112	Natural Gas-56 W. Wilson St.	Paid by Check #221949		11/01/2012	12/17/2012	11/26/2012		12/04/2012	207.27
36756460568-1112	Natural Gas-884 E. Lilly Ln. Rear	Paid by Check #222177		11/02/2012	12/20/2012	11/26/2012		12/18/2012	79.51
46007255576-1112	Natural Gas-804 W. Panorama Rear	Paid by Check #222177		11/02/2012	12/20/2012	11/26/2012		12/18/2012	23.92
88271305703-1112	Natural Gas-1465 Evergreen Dr.	Paid by Check #222177		11/02/2012	12/20/2012	11/26/2012		12/18/2012	85.76
88097600006-1112	Natural Gas-2175 Coach Rd.	Paid by Check #222177		11/05/2012	12/21/2012	11/26/2012		12/18/2012	54.48
66457600006-1112	Natural Gas-555 Dundee A Pumping	Paid by Check #222177		11/07/2012	12/26/2012	11/26/2012		12/18/2012	80.95
70018165616-1112	Natural Gas-432 W. Haleys Hill Ct.	Paid by Check #222177		11/07/2012	12/26/2012	11/26/2012		12/18/2012	25.59
37917400006-1112	Natural Gas-914 W. Lukas Ave.	Paid by Check #222177		11/13/2012	12/31/2012	11/26/2012		12/18/2012	23.04

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
0323760000-11/12	Natural Gas-200 E. Wood Street	Paid by Check #222177		11/16/2012	12/31/2012	11/26/2012		12/18/2012	1,778.70
		Vendor **2616 - Nicor Gas** Totals				Invoices	171		$51,141.27
Vendor **1541 - NIPSTA**									
8179	Firefighter Academy - Hoag/Stenger	Paid by Check #217926		11/28/2011	02/01/2012	02/01/2012		02/07/2012	6,990.00
8771	Electrical Safety Training-	Paid by Check #218932		03/29/2012	04/29/2012	04/03/2012		04/17/2012	200.00
9433	Trenching Training-	Paid by Check #220543		06/29/2012	07/29/2012	08/10/2012		08/21/2012	525.00
9289	Confined Space Training-O'Neill,	Paid by Check #220367		07/10/2012	08/10/2012	07/06/2012		08/07/2012	525.00
9517	Fire Office II/Inst II -	Paid by Check #220733		08/15/2012	09/15/2012	08/21/2012		09/05/2012	800.00
9838	Advanced Tech Firefighter	Paid by Check #222178		11/26/2012	12/26/2012	11/30/2012		12/18/2012	2,475.00
		Vendor **1541 - NIPSTA** Totals				Invoices	6		$11,515.00
Vendor **1399 - Normas Coffee Corner Inc**									
11111221A	Holiday Festival	Paid by Check #217702		11/22/2011	01/22/2012	12/31/2011		01/17/2012	268.00
12010901A	Village Council Mtg. Expense - 1912	Paid by Check #217702		01/09/2012	01/11/2012	01/11/2012		01/17/2012	82.20
12043001A	Arbor Day expense	Paid by Check #219363		05/02/2012	05/30/2012	05/02/2012		05/22/2012	50.00
12112701A	Holiday Festival Hot Chocolate	Paid by Check #222179		11/27/2012	12/27/2012	11/29/2012		12/18/2012	268.00
		Vendor **1399 - Normas Coffee Corner Inc** Totals				Invoices	4		$668.20
Vendor **3395 - North American Corporation**									
6022643	Tomcat Cylindrical Scrubber	Paid by Check #218365		01/11/2012	03/05/2012	03/01/2012		03/06/2012	12,535.16
		Vendor **3395 - North American Corporation** Totals				Invoices	1		$12,535.16
Vendor **3028 - North American Police Work Dog Association**									
2012-00000010	2012 NAPWDA Membership Renewal	Paid by Check #217703		01/01/2012	01/31/2012	01/06/2012		01/17/2012	45.00
2012-00000011	2012 Membership Renewal (Ashe)	Paid by Check #217703		01/01/2012	01/31/2012	01/06/2012		01/17/2012	45.00
		Vendor **3028 - North American Police Work Dog Association** Totals				Invoices	2		$90.00
Vendor **1753 - North East Multi-Regional Trng.**									
151483	Breath Analysis for Alcohol Training	Paid by Check #219548		05/01/2012	06/04/2012	05/29/2012		06/05/2012	400.00
154945	Concealed Compartments in Veh's	Paid by Check #220734		08/16/2012	09/03/2012	08/24/2012		09/05/2012	200.00
159879	40-Hr Basic School Resource Ofcr	Paid by Check #220923		08/20/2012	09/17/2012	09/06/2012		09/18/2012	1,000.00
161107	Combat Mindset for Patrol Seminar	Paid by Check #221577		10/15/2012	11/05/2012	10/25/2012		11/06/2012	250.00
161281	Proper Lock-Up Procedures for	Paid by Check #221577		10/16/2012	11/05/2012	10/25/2012		11/06/2012	400.00
162207	40-Hr Juv Specialist Skills Program	Paid by Check #221776		10/26/2012	11/25/2012	11/08/2012		11/20/2012	500.00
162363	40-Hr Defensive Tactics Instructor	Paid by Check #221950		11/02/2012	12/02/2012	11/27/2012		12/04/2012	500.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
162854	Breath Analysis for Alcohol Training	Paid by Check #222180		11/20/2012	12/20/2012	12/03/2012		12/18/2012	225.00
162929	"Testifying In Court" Seminar	Paid by Check #222180		11/20/2012	12/20/2012	12/03/2012		12/18/2012	200.00
		Vendor **1753 - North East Multi-Regional Trng.** Totals				Invoices	9		$3,675.00
Vendor **3242 - North Suburban Asphalt Maintenance**									
2012-00000628	2012 Contractual Crack Sealing	Paid by Check #219549		04/24/2012	05/24/2012	05/14/2012		06/05/2012	39,999.30
		Vendor **3242 - North Suburban Asphalt Maintenance** Totals				Invoices	1		$39,999.30
Vendor **3548 - Northern Flooring Inc**									
4159	Floor Tile for Sta 85 remodeling	Paid by Check #218933		03/27/2012	04/27/2012	03/30/2012		04/17/2012	2,407.83
		Vendor **3548 - Northern Flooring Inc** Totals				Invoices	1		$2,407.83
Vendor **2432 - Northern Ill Police Alarm System**									
8229	2012 Membership Assessment Fees	Paid by Check #218934		04/01/2012	05/01/2012	04/04/2012		04/17/2012	400.00
8230	2012 Emergency Services Team	Paid by Check #218934		04/01/2012	05/01/2012	04/04/2012		04/17/2012	3,300.00
8231	2012 Mobile Field Force &	Paid by Check #218934		04/01/2012	05/01/2012	04/04/2012		04/17/2012	935.00
8505	Annual NIPAS Meeting x 5	Paid by Check #219550		05/10/2012	06/09/2012	05/29/2012		06/05/2012	125.00
8560	Language Line Usage	Paid by Check #220368		07/11/2012	08/10/2012	07/11/2012		08/07/2012	215.90
8666	Language Line Usage (Sept)	Paid by Check #222181		10/20/2012	12/17/2012	12/03/2012		12/18/2012	72.20
		Vendor **2432 - Northern Ill Police Alarm System** Totals				Invoices	6		$5,048.10
Vendor **3174 - Northern Illinois Emergency Managment Consortium**									
12-100S	2012 Whole Comm. Planning	Paid by Check #220924		08/27/2012	09/27/2012	09/10/2012		09/18/2012	135.00
		Vendor **3174 - Northern Illinois Emergency Managment Consortium** Totals				Invoices	1		$135.00
Vendor **1838 - Northwest Casa**									
3-19-2012	CDBG NW CASA	Paid by Check #219364		03/19/2012	05/19/2012	05/07/2012		05/22/2012	712.50
2012-00001232	2nd half of CDBG FY	Paid by Check #221327		09/04/2012	10/15/2012	09/28/2012		10/16/2012	712.50
		Vendor **1838 - Northwest Casa** Totals				Invoices	2		$1,425.00
Vendor **1413 - Northwest Central Dispatch Syst**									
7675	Monthly Member Assessment (Jan)	Paid by Check #217704		12/01/2011	01/01/2012	01/06/2012		01/17/2012	51,340.39
7686	February Member Assessment	Paid by Check #217927		01/02/2012	02/06/2012	01/26/2012		02/07/2012	51,340.39
7700	March - Member Assessment	Paid by Check #218366		02/01/2012	03/01/2012	02/22/2012		03/06/2012	51,340.39
7713	April Assessment Fee	Paid by Check #218761		03/01/2012	04/01/2012	03/23/2012		04/03/2012	51,340.39

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
7725	Monthly Member Assessment (May)	Paid by Check #219160		04/04/2012	05/04/2012	04/26/2012		05/08/2012	52,433.03
7736	Monthly Member Assessment (June)	Paid by Check #219551		05/01/2012	06/01/2012	05/29/2012		06/05/2012	52,433.03
7749	Monthly Member Assessment (July)	Paid by Check #219767		06/05/2012	07/03/2012	06/11/2012		06/19/2012	52,433.03
7759	Monthly Member Assessment	Paid by Check #220169		07/02/2012	08/01/2012	07/11/2012		07/24/2012	52,433.03
7773	Monthly Member Assessment (Sept)	Paid by Check #220735		08/01/2012	09/01/2012	08/24/2012		09/05/2012	52,433.03
7784	October Member Assessment	Paid by Check #221115		09/01/2012	10/01/2012	09/25/2012		10/02/2012	52,433.03
7795	November Member Assessment	Paid by Check #221578		10/01/2012	11/01/2012	10/15/2012		11/06/2012	52,433.03
7808	December Member Assessment Fee	Paid by Check #221951		11/01/2012	12/01/2012	11/27/2012		12/04/2012	52,433.03
		Vendor **1413 - Northwest Central Dispatch Syst** Totals					Invoices	12	$624,825.80
Vendor **3311 - Northwest Community Healthcare**									
02-07-2012	2012 Affiliation Fee-NACCHO	Paid by Check #219161		02/07/2012	05/07/2012	04/25/2012		05/08/2012	65.00
10-17-12	2012 CPR-AED cards - NACCHO	Paid by Check #221579		10/17/2012	11/16/2012	10/29/2012		11/06/2012	87.50
		Vendor **3311 - Northwest Community Healthcare** Totals					Invoices	2	$152.50
Vendor **2224 - Northwest Community Hospital-EMS**									
E11228	Northwest Comm Hosp EMS	Paid by Check #218161		01/10/2012	02/10/2012	12/31/2011		02/21/2012	1,106.66
2012-00000124	System entry fee - Russ Hammer	Paid by Check #217928		01/24/2012	02/01/2012	02/01/2012		02/07/2012	75.00
E11256	In station fixed fees/In station CE	Paid by Check #218161		02/01/2012	03/01/2012	12/31/2011		02/21/2012	2,494.00
E11281	2012 Field Bridge Maintenance fee	Paid by Check #218367		02/06/2012	03/06/2012	02/15/2012		03/06/2012	1,350.00
2012-00000640	System entry fee - Stenger	Paid by Check #219365		05/03/2012	06/03/2012	05/15/2012		05/22/2012	75.00
2012-00000741	System entry fee - Hoag	Paid by Check #219768		05/21/2012	06/21/2012	05/31/2012		06/19/2012	75.00
E11307REV	Instation fees/CE Classes/EMS	Paid by Check #220170		06/22/2012	07/22/2012	07/05/2012		07/24/2012	2,984.00
2012-00001208	System entry for Grady	Paid by Check #221116		09/13/2012	10/13/2012	09/19/2012		10/02/2012	75.00
E12054	In-station fees Aug/Sept/Oct 2012	Paid by Check #222182		11/01/2012	12/01/2012	11/30/2012		12/18/2012	2,866.50
		Vendor **2224 - Northwest Community Hospital-EMS** Totals					Invoices	9	$11,101.16
Vendor **3002 - Northwest Community Hospital-OHS**									
137-216	Medical Screenings/Physicals & Dot	Paid by Check #218162		01/05/2012	02/05/2012	12/31/2011		02/21/2012	971.00
OHS 93-245	Department Physicals	Paid by Check #217929		01/05/2012	01/20/2012	12/31/2011		02/07/2012	1,167.00
137-217	Physicals/Dot Screen/Hearing &	Paid by Check #218368		02/06/2012	03/06/2012	02/07/2012		03/06/2012	194.00
93-246	Dept Physical - Stenger	Paid by Check #218368		02/06/2012	03/06/2012	02/15/2012		03/06/2012	1,161.00
OHS 13344-36	Hepatitis B Immunization (Mazzeo)	Paid by Check #218762		03/07/2012	04/06/2012	03/23/2012		04/03/2012	68.00
OHS 137-218	Physicals/Dot Screen/Hearing &	Paid by Check #218762		03/07/2012	04/07/2012	03/05/2012		04/03/2012	59.00
PWADCP3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
PWADEK3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
PWADJM3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
PWADJM3-13-12A	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
PWADJV3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
PWADMD3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
PWADSZ3-13-12	Drug & Alcohol Supervisor Training-	Paid by Check #218565		03/13/2012	03/16/2012	03/13/2012		03/20/2012	50.00
OHS 137-220	Physicals/Dot Screen/Hearing &	Paid by Check #219162		04/05/2012	05/05/2012	04/16/2012		05/08/2012	565.00
137-221	Screening, Audiometry-Pure Tone	Paid by Check #219552		05/07/2012	06/07/2012	05/29/2012		06/05/2012	66.00
OHS 93-247	Glavey - follow-up	Paid by Check #219552		05/07/2012	06/07/2012	05/15/2012		06/05/2012	68.00
OHS 11357-10	Annual Health Screenings	Paid by Check #219972		06/07/2012	07/11/2012	06/20/2012		07/10/2012	9,435.00
OHS 137-222	Physicals/Dot Screen/Hearing &	Paid by Check #219972		06/07/2012	07/07/2012	06/20/2012		07/10/2012	344.00
137-223	Physicals/Dot Screen/Hearing &	Paid by Check #220369		07/05/2012	08/05/2012	07/27/2012		08/07/2012	22.00
OHS 93-248	Dept Physicals	Paid by Check #220369		07/05/2012	08/05/2012	07/18/2012		08/07/2012	7,795.00
2012-00001041	Dept Physicals	Paid by Check #220736		08/02/2012	09/02/2012	08/21/2012		09/05/2012	8,248.00
137-224	Physicals/Dot Screen/Hearing &	Paid by Check #221117		09/06/2012	10/06/2012	09/25/2012		10/02/2012	367.00
OHS 93-250	Department Physicals	Paid by Check #221580		09/06/2012	10/06/2012	10/11/2012		11/06/2012	13,874.00
OHS 137-226	Physicals/Dot Screen/Hearing &	Paid by Check #221580		10/04/2012	11/03/2012	10/19/2012		11/06/2012	134.00
OHS 93-252	Department Physicals	Paid by Check #221580		10/04/2012	11/04/2012	10/11/2012		11/06/2012	7,524.00
OHS - 93-253	Dept Physicals	Paid by Check #222183		11/08/2012	12/08/2012	11/30/2012		12/18/2012	2,237.00
OHS 137-227	Physicals/Dot Screen/Hearing &	Paid by Check #222183		11/08/2012	12/10/2012	12/03/2012		12/18/2012	385.00
		Vendor **3002 - Northwest Community Hospital-OHS** Totals				Invoices	27		$55,034.00
Vendor **2316 - Northwest Electrical Supply Co.**									
17072839	Materials	Paid by Check #221952		11/01/2012	12/01/2012	11/26/2012		12/04/2012	100.88
17072840	Material	Paid by Check #221952		11/01/2012	12/01/2012	11/26/2012		12/04/2012	19.98
17075020	Install 4 new lights in mechanic bays	Paid by Check #222184		11/13/2012	12/13/2012	12/03/2012		12/18/2012	27.19
		Vendor **2316 - Northwest Electrical Supply Co.** Totals				Invoices	3		$148.05
Vendor **1816 - Northwest Ford Truck Center, Inc**									
65537	Water Utility Step Van	Paid by Check #219973		02/22/2012	07/02/2012	07/02/2012		07/10/2012	96,990.00
		Vendor **1816 - Northwest Ford Truck Center, Inc** Totals				Invoices	1		$96,990.00
Vendor **3546 - Northwest Millwork Co**									
00019863	Birch for Sta 85 remodel	Paid by Check #218763		02/22/2012	03/22/2012	03/16/2012		04/03/2012	74.88
		Vendor **3546 - Northwest Millwork Co** Totals				Invoices	1		$74.88
Vendor **1324 - Northwest Municipal Conference**									
9141	Anger Management Seminar	Paid by Check #217930		10/13/2011	01/31/2012	12/31/2011		02/07/2012	70.00
9220	EAP Participation	Paid by Check #219553		05/08/2012	06/06/2012	05/25/2012		06/05/2012	9,000.00
9259	NWMC Membership Dues FY 12-13	Paid by Check #219553		05/15/2012	06/15/2012	05/24/2012		06/05/2012	24,784.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9289	NWMC Expense - Del Mar	Paid by Check #220171		06/28/2012	07/28/2012	07/16/2012		07/24/2012	75.00
		Vendor **1324 - Northwest Municipal Conference** Totals				Invoices	4		$33,929.00
Vendor **2367 - Northwest Police Academy**									
2012-00000102	"The Problem Employee" Seminar	Paid by Check #218163		01/23/2012	02/22/2012	01/26/2012		02/21/2012	50.00
2012-00000235	Internal Affairs Investigations	Paid by Check #218369		02/10/2012	03/09/2012	02/22/2012		03/06/2012	50.00
2012-00000387	Labor Relations & Union	Paid by Check #218764		03/08/2012	04/07/2012	03/23/2012		04/03/2012	75.00
2012-00000538	"Physical Fitness Programs"	Paid by Check #219163		04/19/2012	05/18/2012	04/26/2012		05/08/2012	50.00
2012-00000705	Annual Membership Dues	Paid by Check #219554		05/04/2012	06/04/2012	05/29/2012		06/05/2012	50.00
2012-00000706	"Police Officer Liability" Seminar	Paid by Check #219554		05/11/2012	06/04/2012	05/29/2012		06/05/2012	75.00
2012-00001191	Grievance Issues for Police	Paid by Check #221118		09/13/2012	10/12/2012	09/25/2012		10/02/2012	50.00
2012-00001323	Critical Incident Stress Management	Paid by Check #221581		10/11/2012	11/05/2012	10/15/2012		11/06/2012	50.00
2012-00001514	Gypsy Operations in the NW	Paid by Check #221953		11/26/2012	12/15/2012	11/27/2012		12/04/2012	100.00
		Vendor **2367 - Northwest Police Academy** Totals				Invoices	9		$550.00
Vendor **1480 - Northwest Trucks, Inc.**									
302459	Parts - Stock	Paid by Check #219974		06/08/2012	07/08/2012	06/15/2012		07/10/2012	56.72
303578	Maintenance to Prisoner Transport	Paid by Check #220370		07/03/2012	08/06/2012	07/25/2012		08/07/2012	655.38
303614	Parts - Stock	Paid by Check #220370		07/05/2012	08/05/2012	07/23/2012		08/07/2012	41.22
303617	Maintenance to Prisoner Transport	Paid by Check #220370		07/05/2012	08/04/2012	07/25/2012		08/07/2012	188.09
303641	Maintenance to Prisoner Transport	Paid by Check #220370		07/05/2012	08/04/2012	07/25/2012		08/07/2012	35.41
303761	Maintenance to Prisoner Transport	Paid by Check #220370		07/09/2012	08/08/2012	07/25/2012		08/07/2012	3.85
303764	Maintenance to Prisoner Transport	Paid by Check #220370		07/09/2012	08/08/2012	07/25/2012		08/07/2012	58.91
303786	Maintenance to Prisoner Transport	Paid by Check #220370		07/09/2012	08/08/2012	07/25/2012		08/07/2012	658.46
303834	Maintenance to Prisoner Transport	Paid by Check #220370		07/10/2012	08/09/2012	07/25/2012		08/07/2012	50.85
303835	Maintenance to Prisoner Transport	Paid by Check #220370		07/10/2012	08/09/2012	07/25/2012		08/07/2012	433.82
306136	Parts-Stock	Paid by Check #220925		08/27/2012	09/27/2012	09/07/2012		09/18/2012	20.54
		Vendor **1480 - Northwest Trucks, Inc.** Totals				Invoices	11		$2,203.25
Vendor **1292 - Northwest Water Commission**									
PAL-QTRLY-02/12	Quarterly payment 2/12	Paid by EFT #189		01/09/2012	02/01/2012	02/01/2012		02/07/2012	556,437.00
01312012	Jan 2012 Quarterly Surcharge	Paid by EFT #193		02/15/2012	03/15/2012	02/28/2012		03/06/2012	16,787.12
Pal- 05/12	Quarterly payment 5/12	Paid by EFT #201		04/13/2012	05/01/2012	05/01/2012		05/08/2012	827,812.00
May 2012	May 2012 Quarterly Surcharge	Paid by EFT #212		05/22/2012	06/02/2012	05/23/2012		06/05/2012	19,815.31
PAL-QRTYLY-07/12	Quarterly payment 8/12	Paid by EFT #221		07/12/2012	08/01/2012	08/01/2012		08/07/2012	827,812.00
PAL-SCHGE-08/12	August 2012 Quarterly Surcharge	Paid by EFT #225		08/20/2012	09/17/2012	08/27/2012		09/05/2012	10,260.66
PAL-QRTLY-11/12	Quarterly payment 11/12	Paid by EFT #235		10/08/2012	11/01/2012	10/12/2012		11/06/2012	551,875.00
PAL-SCHGE-11/12	October 2012 Quarterly Surcharge	Paid by EFT #242		11/08/2012	12/01/2012	11/14/2012		11/20/2012	12,285.68

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1292 - Northwest Water Commission** Totals				Invoices	8		$2,823,084.77
Vendor **2577 - Northwestern University**									
28424	CDR Data Analyst Training	Paid by Check #218370		02/06/2012	03/06/2012	02/22/2012		03/06/2012	500.00
		Vendor **2577 - Northwestern University** Totals				Invoices	1		$500.00
Vendor **3502 - Ted Novak**									
3	Street Fest Voiceover	Paid by Check #217931		01/19/2012	01/20/2012	12/31/2011		02/07/2012	150.00
4	Street Fest PSA	Paid by Check #220544		07/19/2012	08/19/2012	08/09/2012		08/21/2012	150.00
		Vendor **3502 - Ted Novak** Totals				Invoices	2		$300.00
Vendor **3504 - Novak & Parker Inc**									
126007	Appliances for New PD	Paid by Check #218164		01/18/2012	02/20/2012	02/08/2012		02/21/2012	5,134.00
		Vendor **3504 - Novak & Parker Inc** Totals				Invoices	1		$5,134.00
Vendor **1935 - Novell Inc**									
220163037	Software / System Maintenance	Paid by Check #220371		07/18/2012	08/17/2012	07/25/2012		08/07/2012	20,991.18
		Vendor **1935 - Novell Inc** Totals				Invoices	1		$20,991.18
Vendor **1060 - NPELRA**									
27846	Annual Membership	Paid by Check #217932		01/17/2012	01/17/2012	01/17/2012		02/07/2012	190.00
		Vendor **1060 - NPELRA** Totals				Invoices	1		$190.00
Vendor **3078 - NSACP**									
2012-00000386	2012 Membership Dues (Koziol)	Paid by Check #218765		03/05/2012	04/03/2012	03/23/2012		04/03/2012	50.00
2012-00000388	2012 Membership Dues (Stoeckel)	Paid by Check #218765		03/10/2012	04/10/2012	03/23/2012		04/03/2012	50.00
		Vendor **3078 - NSACP** Totals				Invoices	2		$100.00
Vendor **2715 - NSN Employer Services Inc**									
11119524	Unemployment Administration	Paid by Check #217933		01/27/2012	01/27/2012	01/27/2012		02/07/2012	250.00
12419941	2nd Qtr Management Fee	Paid by Check #218935		04/01/2012	04/16/2012	04/05/2012		04/17/2012	250.00
12720297	Unemployment Administration	Paid by Check #220172		07/06/2012	07/16/2012	07/06/2012		07/24/2012	250.00
1012012	Unemployment Administration	Paid by Check #221328		10/01/2012	10/16/2012	10/04/2012		10/16/2012	250.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2715 - NSN Employer Services Inc** Totals				Invoices	4		$1,000.00
Vendor **1567 - Nugent Consulting Group**									
486	Mangement Consulting	Paid by Check #218165		12/16/2011	02/13/2012	02/13/2012		02/21/2012	3,375.00
507	2nd Qtr Payment	Paid by Check #218766		03/21/2012	03/21/2012	03/21/2012		04/03/2012	3,375.00
533	Consultant	Paid by Check #219975		06/18/2012	07/11/2012	06/22/2012		07/10/2012	3,375.00
553	Mangement Consulting	Paid by Check #221329		09/24/2012	10/16/2012	10/04/2012		10/16/2012	3,375.00
		Vendor **1567 - Nugent Consulting Group** Totals				Invoices	4		$13,500.00
Vendor **2639 - Nutoys Leisure Products**									
38050	Downtown Trash Receptacles	Paid by Check #218767		03/13/2012	04/13/2012	03/19/2012		04/03/2012	3,021.00
38327	2 "Park" Type Steel Benches for	Paid by Check #219555		05/18/2012	06/18/2012	05/21/2012		06/05/2012	2,188.00
		Vendor **2639 - Nutoys Leisure Products** Totals				Invoices	2		$5,209.00
Vendor **2229 - NWBOCA**									
2012 Renewal	NWBOCA Membership Renewal	Paid by Check #217934		01/24/2012	01/24/2012	01/24/2012		02/07/2012	80.00
		Vendor **2229 - NWBOCA** Totals				Invoices	1		$80.00
Vendor **2699 - O'Learys Contractors Equip & Sply**									
57173	Parts	Paid by Check #218936		03/28/2012	04/28/2012	04/06/2012		04/17/2012	45.03
		Vendor **2699 - O'Learys Contractors Equip & Sply** Totals				Invoices	1		$45.03
Vendor **3127 - Robert P O'Neill**									
BRBO05122012	Boot Reimbursement	Paid by Check #219556		05/12/2012	05/31/2012	05/29/2012		06/05/2012	125.00
		Vendor **3127 - Robert P O'Neill** Totals				Invoices	1		$125.00
Vendor **3680 - OCSI Training Inc**									
1111	Prescription Drug Investigations	Paid by Check #220926		09/09/2012	09/17/2012	09/06/2012		09/18/2012	150.00
		Vendor **3680 - OCSI Training Inc** Totals				Invoices	1		$150.00
Vendor **3536 - OEC Business Interiors**									
563960	Furniture for PD	Paid by Check #218566		02/01/2012	03/19/2012	03/07/2012		03/20/2012	31,837.58
		Vendor **3536 - OEC Business Interiors** Totals				Invoices	1		$31,837.58

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2753 - Office Depot Inc**									
2287951	Office Supplies	Paid by Check #217706		12/29/2011	01/10/2012	12/31/2011		01/17/2012	183.82
2011-00002024	General Office Supplies	Paid by Check #217935		12/31/2011	01/19/2012	12/31/2011		02/07/2012	354.48
2011-00002025	Office Supplies - General	Paid by Check #217935		12/31/2011	12/31/2011	12/31/2011		02/07/2012	25.25
2287925	Office Supplies	Paid by Check #217935		12/31/2011	01/31/2012	12/31/2011		02/07/2012	935.38
2287933	Office Supplies	Paid by Check #218166		12/31/2011	02/12/2012	12/31/2011		02/21/2012	469.98
2287949	Office Supplies	Paid by Check #217935		12/31/2011	01/30/2012	12/31/2011		02/07/2012	17.97
2287942	Misc Supplies for New PD	Paid by Check #217935		01/01/2012	01/30/2012	01/26/2012		02/07/2012	1,536.31
2287959	Office Supplies and paper	Paid by Check #217935		01/09/2012	01/09/2012	12/30/2011		02/07/2012	85.59
2376683	Office Supplies	Paid by Check #218166		01/12/2012	02/21/2012	02/07/2012		02/21/2012	256.54
2376663	Office Supplies	Paid by Check #218166		01/31/2012	02/29/2012	02/13/2012		02/21/2012	557.97
2376663 E	EMA supplies	Paid by Check #218166		01/31/2012	02/29/2012	02/13/2012		02/21/2012	63.35
2376691	Misc Office Supplies	Paid by Check #218166		01/31/2012	02/29/2012	02/08/2012		02/21/2012	1,022.43
2376703	Office Supplies	Paid by Check #218371		01/31/2012	02/22/2012	02/17/2012		03/06/2012	10.99
2376705	Office Supplies and paper	Paid by Check #218166		01/31/2012	02/29/2012	02/06/2012	###	02/21/2012	231.19
2376713	Copy Paper	Paid by Check #218166		01/31/2012	02/29/2012	02/06/2012		02/21/2012	104.46
2438989	Office Supplies	Paid by Check #218567		02/29/2012	03/30/2012	03/08/2012		03/20/2012	447.37
2438989A	Office Supplies	Paid by Check #218567		02/29/2012	03/30/2012	03/08/2012		03/20/2012	7.28
2438989e	EMA supplies	Paid by Check #218567		02/29/2012	03/30/2012	03/08/2012		03/20/2012	77.21
2439003	Office Supplies	Paid by Check #218567		02/29/2012	03/29/2012	03/06/2012		03/20/2012	10.94
2439009	Office Supplies	Paid by Check #218567		02/29/2012	03/30/2012	03/05/2012		03/20/2012	206.96
2439017	Misc Supplies	Paid by Check #218567		02/29/2012	03/28/2012	03/09/2012		03/20/2012	1,064.29
2439021	General office supplies	Paid by Check #218567		02/29/2012	03/30/2012	03/13/2012		03/20/2012	8.24
2439029	Office Supplies	Paid by Check #218567		02/29/2012	03/12/2012	03/07/2012		03/20/2012	14.26
2518698	Office Supplies - March	Paid by Check #218937		03/31/2012	04/30/2012	04/09/2012		04/17/2012	495.64
2518712	Office Supplies	Paid by Check #218937		03/31/2012	04/30/2012	04/11/2012		04/17/2012	104.83
2518719	Office Supplies	Paid by Check #218937		03/31/2012	04/30/2012	04/03/2012		04/17/2012	175.47
2518724	Misc Office Supplies & Paper	Paid by Check #218937		03/31/2012	04/30/2012	04/04/2012		04/17/2012	848.78
2518727	Office Supplies	Paid by Check #218937		03/31/2012	04/16/2012	04/10/2012		04/17/2012	36.79
2518727a	Office Supplies-Paper	Paid by Check #218937		03/31/2012	04/16/2012	04/10/2012		04/17/2012	20.13
2518736	Office Supplies	Paid by Check #218937		03/31/2012	04/30/2012	04/10/2012		04/17/2012	127.47
2518732	Office supplies	Paid by Check #218937		04/10/2012	04/30/2012	04/10/2012		04/17/2012	61.09
2598685	Office Supplies	Paid by Check #219366		04/30/2012	05/30/2012	05/07/2012		05/22/2012	443.44
2598690	Office Supplies	Paid by Check #219366		04/30/2012	05/30/2012	05/10/2012		05/22/2012	49.90
2598694	Office Supplies	Paid by Check #219366		04/30/2012	05/30/2012	05/10/2012		05/22/2012	75.70
2598698	Misc Office Supplies & Paper	Paid by Check #219366		04/30/2012	05/30/2012	05/08/2012		05/22/2012	310.98
2598701	Office Supplies-Paper	Paid by Check #219976		04/30/2012	06/25/2012	06/19/2012		07/10/2012	95.21
2598701a	Office Supplies	Paid by Check #219976		04/30/2012	06/25/2012	06/19/2012		07/10/2012	8.99
2598706	Office Supplies	Paid by Check #219366		04/30/2012	05/30/2012	05/04/2012		05/22/2012	385.84
2598705	Office supplies	Paid by Check #219366		05/04/2012	05/30/2012	05/04/2012		05/22/2012	26.94
2677814	Office Supplies	Paid by Check #219769		05/31/2012	06/30/2012	06/08/2012		06/19/2012	303.19

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2677822	Office Supplies	Paid by Check #219976		05/31/2012	06/30/2012	06/25/2012		07/10/2012	54.39
2677827	Office Supplies	Paid by Check #219769		05/31/2012	06/30/2012	06/11/2012		06/19/2012	530.19
2677844	misc office supplies	Paid by Check #219769		05/31/2012	06/30/2012	06/11/2012		06/19/2012	579.77
2677851	Office Supplies-Paper	Paid by Check #219976		05/31/2012	06/25/2012	06/19/2012		07/10/2012	34.82
2677851a	Office Supplies	Paid by Check #219976		05/31/2012	06/25/2012	06/19/2012		07/10/2012	8.05
2677851b	Office Supplies-Credit Memo	Paid by Check #219976		05/31/2012	06/25/2012	06/19/2012		07/10/2012	(.17)
2677864	Office Supplies	Paid by Check #219769		05/31/2012	06/29/2012	06/08/2012		06/19/2012	25.48
2677857	Office Supplies	Paid by Check #219769		06/11/2012	06/29/2012	06/11/2012		06/19/2012	83.10
2754321	Office Supplies	Paid by Check #220173		06/30/2012	07/30/2012	07/06/2012		07/24/2012	323.53
2754335	Office Supplies	Paid by Check #220173		06/30/2012	07/30/2012	07/06/2012		07/24/2012	51.98
2754339	Misc Office Supplies	Paid by Check #220173		06/30/2012	07/30/2012	07/11/2012		07/24/2012	779.59
2836125	Office Supplies	Paid by Check #220545		07/12/2012	08/12/2012	08/10/2012		08/21/2012	142.01
2836118	Office Supplies	Paid by Check #220545		07/31/2012	08/31/2012	08/06/2012		08/21/2012	398.05
2836122	Office Supplies	Paid by Check #220545		07/31/2012	08/31/2012	08/08/2012		08/21/2012	151.94
2836128	Misc Office Supplies	Paid by Check #220545		07/31/2012	08/30/2012	08/10/2012		08/21/2012	16.11
2836136	Office Supplies	Paid by Check #220545		07/31/2012	08/30/2012	08/08/2012		08/21/2012	62.80
2896085a	2012 Street Fest supplies-index	Paid by Check #220927		08/31/2012	09/28/2012	09/10/2012		09/18/2012	11.65
2898085	Office Supplies	Paid by Check #220927		08/31/2012	09/30/2012	09/07/2012		09/18/2012	267.95
2898101	Office Supplies	Paid by Check #220927		08/31/2012	09/30/2012	09/07/2012		09/18/2012	148.26
2898105	Misc Office Supplies	Paid by Check #220927		08/31/2012	09/30/2012	09/06/2012		09/18/2012	342.02
3002418	Office Supplies	Paid by Check #221582		09/30/2012	10/31/2012	10/25/2012		11/06/2012	282.34
3002428	Office Supplies	Paid by Check #221330		09/30/2012	10/30/2012	10/09/2012		10/16/2012	411.47
3002438	Office Supplies	Paid by Check #221330		09/30/2012	10/30/2012	10/02/2012		10/16/2012	66.31
3002451	Office Supplies	Paid by Check #221330		09/30/2012	10/30/2012	10/01/2012		10/16/2012	223.49
3002455	File folders	Paid by Check #221330		10/05/2012	10/30/2012	10/05/2012		10/16/2012	83.10
3064158	Office Supplies	Paid by Check #221954		10/31/2012	11/30/2012	11/27/2012		12/04/2012	433.64
3064170	Office Supplies - Paper	Paid by Check #221777		10/31/2012	11/30/2012	11/06/2012		11/20/2012	52.00
3064180	Office Supplies	Paid by Check #221777		10/31/2012	11/30/2012	11/14/2012		11/20/2012	79.79
3064184	Misc Office Supplies	Paid by Check #221777		10/31/2012	11/30/2012	11/08/2012		11/20/2012	284.18
3064197	Office Supplies/Paper	Paid by Check #221777		10/31/2012	11/30/2012	11/06/2012		11/20/2012	360.90
3064216	Office Supplies	Paid by Check #221777		10/31/2012	11/30/2012	11/06/2012		11/20/2012	62.97
3064212	Office Supplies	Paid by Check #221777		11/08/2012	11/30/2012	11/08/2012		11/20/2012	37.83
3141981	Office Supplies	Paid by Check #222185		11/30/2012	12/30/2012	12/03/2012		12/18/2012	30.89
3141984	Misc Office Supplies	Paid by Check #222185		11/30/2012	12/30/2012	12/03/2012		12/18/2012	701.45
IN3141993	Office Supplies	Paid by Check #222185		11/30/2012	12/28/2012	12/10/2012		12/18/2012	28.50
		Vendor **2753 - Office Depot Inc** Totals				Invoices	75		$18,413.03
Vendor **3579 - Online Stores.Com**									
SE2161439	Crews Safety Glasses (NATO	Paid by Check #219367		05/01/2012	05/30/2012	05/08/2012		05/22/2012	280.93

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3579 - Online Stores.Com** Totals				Invoices	1		$280.93
Vendor **3436 - Bryan W Opitz**									
2012-00001530	Sunglass & Briefcase Allowance	Paid by Check #221955		11/15/2012	12/04/2012	11/27/2012		12/04/2012	144.48
		Vendor **3436 - Bryan W Opitz** Totals				Invoices	1		$144.48
Vendor **2255 - Opop Property Owners' Association**									
2012-00000875	2nd six months - Lot No. 11A	Paid by Check #219977		06/29/2012	07/01/2012	06/29/2012		07/10/2012	153.26
		Vendor **2255 - Opop Property Owners' Association** Totals				Invoices	1		$153.26
Vendor **3736 - Optimum Energy Products Ltd**									
49957984021	Hazmat - thermometer	Paid by Check #221778		10/30/2012	11/30/2012	11/06/2012		11/20/2012	530.00
		Vendor **3736 - Optimum Energy Products Ltd** Totals				Invoices	1		$530.00
Vendor **1706 - Orange Crush**									
412521	Surfacing materials	Paid by Check #219368		04/23/2012	05/23/2012	04/17/2012		05/22/2012	462.06
		Vendor **1706 - Orange Crush** Totals				Invoices	1		$462.06
Vendor **1985 - Orion Safety Products**									
00218673	10 Cases- 30 Min Spiked Flares	Paid by Check #220737		08/17/2012	09/14/2012	08/24/2012		09/05/2012	430.80
		Vendor **1985 - Orion Safety Products** Totals				Invoices	1		$430.80
Vendor **3759 - Osburn Associates Inc**									
201156	Supplies	Paid by Check #222186		12/04/2012	01/03/2013	12/11/2012		12/18/2012	954.00
		Vendor **3759 - Osburn Associates Inc** Totals				Invoices	1		$954.00
Vendor **2727 - Otis Elevator Company**									
CY37784001	4 No load tests and full load test for	Paid by Check #219770		05/11/2012	06/10/2012	06/08/2012		06/19/2012	1,400.00
CY37783001	4 No load tests and full load test for	Paid by Check #219770		05/17/2012	06/17/2012	06/08/2012		06/19/2012	2,800.00
CY22917001	Door Repairs	Paid by Check #220372		07/11/2012	08/11/2012	07/24/2012		08/07/2012	289.04
CYO5187A12	Deck Elevator Maintenance & Repair	Paid by Check #221331		09/20/2012	10/20/2012	09/13/2012		10/16/2012	31,869.85
		Vendor **2727 - Otis Elevator Company** Totals				Invoices	4		$36,358.89
Vendor **3147 - Reid T Ottesen**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
82012	ICMA Expense	Paid by Check #220738		08/20/2012	08/20/2012	08/20/2012		09/05/2012	286.59
2012-00001274	Other Svcs & Charges - Training &	Paid by Check #221179		10/05/2012	10/05/2012	10/05/2012		10/05/2012	260.00
		Vendor **3147 - Reid T Ottesen** Totals				Invoices	2		$546.59
Vendor **1223 - Overhead Material Handling Inc.**									
8539	Machinery Repair/Maintenance	Paid by Check #221583		10/08/2012	11/08/2012	10/16/2012		11/06/2012	330.90
		Vendor **1223 - Overhead Material Handling Inc.** Totals				Invoices	1		$330.90
Vendor **3689 - Ozark Games LLC**									
3322	Prize Wheel for Special Events-CC	Paid by Check #221332		09/19/2012	10/19/2012	09/20/2012		10/16/2012	315.20
		Vendor **3689 - Ozark Games LLC** Totals				Invoices	1		$315.20
Vendor **1279 - P & R Industrial Supply Co**									
37545	Parts	Paid by Check #218768		03/16/2012	04/16/2012	03/20/2012		04/03/2012	245.80
37933	Parts-Stock	Paid by Check #221779		10/30/2012	11/29/2012	11/09/2012		11/20/2012	66.34
		Vendor **1279 - P & R Industrial Supply Co** Totals				Invoices	2		$312.14
Vendor **1256 - Pacific Cascade Corp**									
14547	Materials	Paid by Check #219771		05/30/2012	06/30/2012	06/06/2012		06/19/2012	402.75
		Vendor **1256 - Pacific Cascade Corp** Totals				Invoices	1		$402.75
Vendor **2572 - Paddock Publications, Inc**									
T4286850	640 E. Northwest Hwy	Paid by Check #217936		12/31/2011	01/31/2012	12/31/2011		02/07/2012	51.30
T4286851	248 W. Wilson	Paid by Check #217936		12/31/2011	01/31/2012	12/31/2011		02/07/2012	78.30
T4286874	315 W. Northwest Hwy	Paid by Check #217936		12/31/2011	01/31/2012	12/31/2011		02/07/2012	70.20
T4288031	1611 N. Baldwin Rd.	Paid by Check #217936		01/14/2012	02/14/2012	01/30/2012		02/07/2012	48.60
T4288034	42 N. Ashland	Paid by Check #217936		01/14/2012	02/14/2012	01/30/2012		02/07/2012	67.50
T4289219	General Legal Notices	Paid by Check #218167		01/21/2012	02/21/2012	01/26/2012		02/21/2012	89.10
T4289508	FF Career Opportunity	Paid by Check #218167		01/22/2012	02/13/2012	02/13/2012		02/21/2012	1,499.00
T4289418	Notice to Bid-PW 2012 Street	Paid by Check #218167		01/28/2012	02/28/2012	02/01/2012		02/21/2012	139.05
T4289526	Text Amend. to Zoning-Signage	Paid by Check #218167		01/28/2012	02/28/2012	02/01/2012		02/21/2012	68.85
T4290161	1568 W. Northwest Hwy	Paid by Check #218167		02/04/2012	03/05/2012	02/13/2012		02/21/2012	56.70
T4290162	348 N. Wayne's Ct	Paid by Check #218167		02/04/2012	03/05/2012	02/13/2012		02/21/2012	63.45
T4290163	1200 W. Northwest Hwy.	Paid by Check #218167		02/04/2012	03/05/2012	02/13/2012		02/21/2012	67.50
T4290380	Notice to Bid 2012 Street	Paid by Check #218167		02/04/2012	03/05/2012	02/13/2012		02/21/2012	139.05
T4290830	2161 N. Rand Rd	Paid by Check #218372		02/11/2012	03/06/2012	02/16/2012		03/06/2012	56.70

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
T4291466	545 E. Dundee Rd	Paid by Check #218372		02/18/2012	03/19/2012	02/29/2012		03/06/2012	54.00
T4291468	776 E. Dundee Rd.	Paid by Check #218372		02/18/2012	03/19/2012	02/29/2012		03/06/2012	51.30
T4291474	1765 N. Rand Rd.	Paid by Check #218372		02/18/2012	03/19/2012	02/29/2012		03/06/2012	63.45
T4291477	519 S. Consumers Ave.	Paid by Check #218372		02/18/2012	03/19/2012	02/29/2012		03/06/2012	67.50
T4292213	Notice to Bid-2012 Crack Sealing	Paid by Check #218568		02/25/2012	03/20/2012	02/28/2012		03/20/2012	126.90
T4292225	Vacant Lot west of 1960 N. Rand	Paid by Check #218568		02/25/2012	03/20/2012	02/28/2012		03/20/2012	99.90
T4292226	262 W. Michigan	Paid by Check #218568		02/25/2012	03/20/2012	02/28/2012		03/20/2012	63.45
T4292227	2161 N. Rand Rd	Paid by Check #218568		02/25/2012	03/20/2012	02/28/2012		03/20/2012	56.70
T4292805	157 W. NW Hwy	Paid by Check #218769		03/03/2012	04/02/2012	03/15/2012		04/03/2012	49.95
T4292806	745 W. Palatine Rd.	Paid by Check #218769		03/03/2012	04/02/2012	03/15/2012		04/03/2012	83.70
T4292808	1324 E. Sanborn Dr	Paid by Check #218769		03/03/2012	04/02/2012	03/15/2012		04/03/2012	52.65
T4292809	852 E. Plate Dr	Paid by Check #218769		03/03/2012	04/02/2012	03/15/2012		04/03/2012	52.65
T4292931	348 N. Wayne's Ct.	Paid by Check #218769		03/03/2012	04/02/2012	03/15/2012		04/03/2012	54.00
T4293494	Notice to Bid-Capri Dr Storm Sewer	Paid by Check #218769		03/10/2012	04/10/2012	03/15/2012		04/03/2012	167.40
T4293495	Notice to Bid-2012 Sewer Rehab	Paid by Check #218769		03/10/2012	04/10/2012	03/15/2012		04/03/2012	128.25
T4293857	Notice to Bid-2012 Palos Ave	Paid by Check #218769		03/10/2012	04/10/2012	03/15/2012		04/03/2012	144.45
T4294170	Vacant lot between 275 & 205 W.	Paid by Check #218938		03/17/2012	04/17/2012	03/26/2012		04/17/2012	63.45
T4294173	152 W. Northwest Hwy.	Paid by Check #218938		03/17/2012	04/17/2012	03/26/2012		04/17/2012	49.95
T4294176	33 N. Clyde Ave	Paid by Check #218938		03/17/2012	04/17/2012	03/26/2012		04/17/2012	54.00
T4294177	1324 E. Sanborn Dr	Paid by Check #218938		03/17/2012	04/17/2012	03/26/2012		04/17/2012	52.65
T4295053	CDBG	Paid by Check #218939		03/24/2012	04/24/2012	03/28/2012		04/17/2012	72.90
T4295126	Text Amend. to Zoning Ord.	Paid by Check #218939		03/24/2012	04/24/2012	03/28/2012		04/17/2012	51.30
T4295716	1292 E. Dundee Rd	Paid by Check #218939		03/31/2012	04/30/2012	04/04/2012		04/17/2012	48.60
T4295717	342 E. Wood St.	Paid by Check #218939		03/31/2012	04/30/2012	04/04/2012		04/17/2012	51.30
T4295795	Notice to Bid-Parking Structure	Paid by Check #218939		03/31/2012	04/30/2012	04/04/2012		04/17/2012	125.55
T4295938	2012 Electrical Aggregation	Paid by Check #218939		03/31/2012	04/30/2012	04/04/2012		04/17/2012	56.70
T4296527	Text Amendment to Zoning Ord	Paid by Check #219164		04/07/2012	05/14/2012	04/17/2012		05/08/2012	47.25
T4296659	2012 Electrical Aggregation Public	Paid by Check #219164		04/07/2012	05/14/2012	04/17/2012		05/08/2012	56.70
T4296899	TIF Redevelopment Rand-Lake Cook	Paid by Check #219164		04/07/2012	05/14/2012	04/17/2012		05/08/2012	345.60
T4297123	678 N. Morrison Ave	Paid by Check #219164		04/14/2012	05/14/2012	04/18/2012		05/08/2012	75.60
T4297127	115 N. Northwest Hwy.	Paid by Check #219164		04/14/2012	05/14/2012	04/18/2012		05/08/2012	52.65
T4297130	396 S. Maple St.	Paid by Check #219164		04/14/2012	05/14/2012	04/18/2012		05/08/2012	55.35
T4298631	Rezone Vacant Prop. SW Side of	Paid by Check #219164		04/21/2012	05/21/2012	04/30/2012		05/08/2012	68.85
T4298700	Notice to Bid - 2012 Microsurfacing	Paid by Check #219369		04/28/2012	05/22/2012	05/02/2012		05/22/2012	124.20
T4298715	800 E Northwest Hwy	Paid by Check #219369		04/28/2012	05/22/2012	05/02/2012		05/22/2012	71.55
T4298718	150 S. Whitehall Ct.	Paid by Check #219369		04/28/2012	05/22/2012	05/02/2012		05/22/2012	54.00
702000	Daily Herald Subscription (05/04/12-	Paid by Check #219557		05/04/2012	06/04/2012	05/29/2012		06/05/2012	167.40
T4299409	262 W. Michigan Ave.	Paid by Check #219369		05/05/2012	06/04/2012	05/10/2012		05/22/2012	63.45
T4301694	Text Amend. to Zoning Ord.- Unique	Paid by Check #219772		05/26/2012	06/26/2012	05/31/2012		06/19/2012	39.15
T4301696	General Legal Notices	Paid by Check #219772		05/26/2012	06/26/2012	05/31/2012		06/19/2012	63.45
T4302240	Notice to Bid - 2012 Street Rehab	Paid by Check #219772		05/26/2012	06/26/2012	05/31/2012		06/19/2012	136.35

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
T4302653	1500 W. Algonquin Rd.	Paid by Check #219772		06/02/2012	07/02/2012	06/07/2012		06/19/2012	48.60
T4302654	1 N. Bothwell	Paid by Check #219772		06/02/2012	07/02/2012	06/07/2012		06/19/2012	52.65
T4302656	175 W. Imperial Ct.	Paid by Check #219772		06/02/2012	07/02/2012	06/07/2012		06/19/2012	52.65
T4302659	1280-1286 E. Dundee Rd.	Paid by Check #219772		06/02/2012	07/02/2012	06/07/2012		06/19/2012	93.15
T4303264	1295 N. Rand Rd.	Paid by Check #219772		06/09/2012	07/09/2012	06/14/2012		06/19/2012	41.85
T4304234	57 S. Bothwell	Paid by Check #219978		06/16/2012	07/16/2012	06/21/2012		07/10/2012	54.00
T4304235	463 E Monterey Rd	Paid by Check #219978		06/16/2012	07/16/2012	06/21/2012		07/10/2012	60.75
T4304236	158 S Benton St	Paid by Check #219978		06/16/2012	07/16/2012	06/21/2012		07/10/2012	58.05
T4304237	1031 N. Timberlea Dr	Paid by Check #219978		06/16/2012	07/16/2012	06/21/2012		07/10/2012	60.75
T4304322	Notice to Bid-PW Lily Lift Station	Paid by Check #219978		06/16/2012	07/16/2012	06/21/2012		07/10/2012	155.25
T4305551	Prevailing Wage	Paid by Check #219978		06/23/2012	07/23/2012	06/29/2012		07/10/2012	28.35
T4305027	Notice of Public Hearing	Paid by Check #220373		06/24/2012	07/24/2012	07/27/2012		08/07/2012	1,285.20
T4306752	885 W. Dundee Rd.	Paid by Check #220546		07/07/2012	08/27/2012	08/15/2012		08/21/2012	63.45
T4306753	873 W. Dorchester Rd.	Paid by Check #220546		07/07/2012	08/15/2012	08/27/2012		08/21/2012	58.05
T4306902	Text Amend. to Zoning Ord.	Paid by Check #220374		07/07/2012	08/07/2012	07/11/2012		08/07/2012	49.95
T4307482	Notice to Bid 2012 Storm Sewer	Paid by Check #220374		07/14/2012	08/14/2012	07/19/2012		08/07/2012	124.20
T4307490	1508 E. Dorothy Dr	Paid by Check #220374		07/14/2012	08/14/2012	07/19/2012		08/07/2012	56.70
T4307492	1108 W. Wilson	Paid by Check #220374		07/14/2012	08/14/2012	07/19/2012		08/07/2012	49.95
T4307494	511 W. Daniels Rd.	Paid by Check #220374		07/14/2012	08/14/2012	07/19/2012		08/07/2012	58.05
T4308761	Notice to Bid - 2012 Water Main	Paid by Check #220546		07/21/2012	08/21/2012	07/30/2012		08/21/2012	140.40
T4308764	Notice to Bid - Bothwell St and	Paid by Check #220546		07/21/2012	08/21/2012	07/30/2012		08/21/2012	126.90
T4309044	Annex. 2293 and 2301 N. Rand Rd.	Paid by Check #220546		07/28/2012	08/28/2012	08/01/2012		08/21/2012	270.00
T4309855	108 S. Benton St.	Paid by Check #220739		08/04/2012	09/04/2012	08/15/2012		09/05/2012	56.70
T4309862	1139 N. King Charles Ct.	Paid by Check #220739		08/04/2012	09/04/2012	08/15/2012		09/05/2012	55.35
T4309864	227 E. Palatine Rd.	Paid by Check #220739		08/04/2012	09/04/2012	08/15/2012		09/05/2012	54.00
T4310784	220 N. Smith St.	Paid by Check #220739		08/11/2012	09/11/2012	08/16/2012		09/05/2012	251.10
T4311575	158 S. Benton St.	Paid by Check #220928		08/18/2012	09/18/2012	09/06/2012		09/18/2012	49.95
T4311576	913 N. Fairway Ct.	Paid by Check #220928		08/18/2012	09/18/2012	09/06/2012		09/18/2012	52.65
T4311577	156 S. Greeley St.	Paid by Check #220928		08/18/2012	09/18/2012	09/06/2012		09/18/2012	48.60
T4311579	2001 N. Rand Rd. Unit H	Paid by Check #220928		08/18/2012	09/18/2012	09/06/2012		09/18/2012	48.60
T4311581	5 E. Daniels Rd.	Paid by Check #220928		08/18/2012	09/18/2012	09/06/2012		09/18/2012	55.35
T4312413	Notice to Bid-Combined Service	Paid by Check #220928		08/25/2012	09/25/2012	09/05/2012		09/18/2012	125.55
T4313288	434 E. Northwest Hwy	Paid by Check #220928		09/01/2012	10/01/2012	09/06/2012		09/18/2012	51.30
T4313696	Police advertisement	Paid by Check #221780		09/08/2012	11/07/2012	11/07/2012		11/20/2012	1,699.00
T4314081	Legal Notice Police Officer Career	Paid by Check #221119		09/08/2012	10/09/2012	09/14/2012		10/02/2012	66.15
T4314938	1340 E. Gloria Dr	Paid by Check #221119		09/15/2012	10/15/2012	09/19/2012		10/02/2012	52.65
T4314939	724 N. Bel Aire	Paid by Check #221119		09/15/2012	10/15/2012	09/19/2012		10/02/2012	55.35
T4315704	Hyundai Dealership Final Planned	Paid by Check #221333		09/22/2012	10/22/2012	09/26/2012		10/16/2012	62.10
T4316497	1555 N. Rand Rd	Paid by Check #221333		09/29/2012	10/29/2012	10/08/2012		10/16/2012	51.30
T4316498	51 W. Wilson	Paid by Check #221333		09/29/2012	10/29/2012	10/08/2012		10/16/2012	48.60
T4316499	19 N. Elmwood	Paid by Check #221333		09/29/2012	10/29/2012	10/08/2012		10/16/2012	62.10

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
T4316717	Notice to Bid -Drainage	Paid by Check #221333		09/29/2012	10/29/2012	10/08/2012		10/16/2012	136.35
T4317268	Notice to Bid HP Desktop Computers	Paid by Check #221584		10/06/2012	11/06/2012	10/11/2012		11/06/2012	99.90
T4317277	Text Amendment Art. X of Zoning	Paid by Check #221584		10/06/2012	11/06/2012	10/11/2012		11/06/2012	48.60
T4317279	262 W. Michigan Ave.	Paid by Check #221584		10/06/2012	11/06/2012	10/11/2012		11/06/2012	62.10
T4318039	Req. for Quote. San Solution-Nimble	Paid by Check #221584		10/13/2012	11/13/2012	10/17/2012		11/06/2012	83.70
T4318139	627 S. Vermont	Paid by Check #221584		10/13/2012	11/13/2012	10/17/2012		11/06/2012	49.95
T4318183	755 S. Benton	Paid by Check #221584		10/13/2012	11/13/2012	10/17/2012		11/06/2012	74.25
T4320271	2001 N. Rand Rd.	Paid by Check #221780		11/03/2012	12/03/2012	11/08/2012		11/20/2012	49.95
T4320272	1318 N. Wellington Ct.	Paid by Check #221780		11/03/2012	12/03/2012	11/08/2012		11/20/2012	52.65
T4320273	122 & 124 W. Northwest Hwy.	Paid by Check #221780		11/03/2012	12/03/2012	11/08/2012		11/20/2012	68.85
T4321634	275 W. Northwest Hwy.	Paid by Check #221956		11/17/2012	12/17/2012	11/28/2012		12/04/2012	51.30
T4321635	2011 CDBG Annual Performance and	Paid by Check #221956		11/17/2012	12/17/2012	11/28/2012		12/04/2012	89.10
T4321645	Notice to Bid-2012 Rand Rd.	Paid by Check #221956		11/17/2012	12/17/2012	11/28/2012		12/04/2012	130.95
T4322021	Downtown TIF 56 W. Wilson	Paid by Check #221956		11/17/2012	12/17/2012	11/28/2012		12/04/2012	76.95
T4322255	Text Amd. to Zoning Ord-Sign	Paid by Check #222187		11/24/2012	12/24/2012	11/28/2012		12/18/2012	51.30
T4322257	885 W. Dundee Annex,PUD Plat of	Paid by Check #222187		11/24/2012	12/24/2012	11/28/2012		12/18/2012	59.40
T4322269	CY 2013 Proposed Annual Budget	Paid by Check #222187		11/24/2012	12/24/2012	11/28/2012		12/18/2012	33.75
T4322330	Public Works Seasonal Snow Plow	Paid by Check #222187		11/24/2012	12/10/2012	12/10/2012		12/18/2012	944.00
T4322592	1371 E. Joyce Ave.	Paid by Check #222187		12/01/2012	12/31/2012	12/07/2012		12/18/2012	52.65
T4322593	680 W. Woodland	Paid by Check #222187		12/01/2012	12/31/2012	12/07/2012		12/18/2012	60.75
T4323011	Proposed 2013 Fee Schedule	Paid by Check #222187		12/01/2012	12/31/2012	12/07/2012		12/18/2012	24.30
		Vendor **2572 - Paddock Publications, Inc** Totals					Invoices 117		$14,095.55
Vendor **1561 - Palatine Ace Hardware**									
20294/1	Mender hose	Paid by Check #217707		12/14/2011	01/14/2012	12/20/2011		01/17/2012	2.24
20301/1	Fiberglass claw hammer	Paid by Check #217707		12/14/2011	01/14/2012	12/20/2011		01/17/2012	19.96
20381/1	M-999	Paid by Check #217707		12/21/2011	01/21/2012	12/30/2011		01/17/2012	27.08
20387/1	Screws	Paid by Check #217707		12/22/2011	01/22/2012	12/19/2011		01/17/2012	16.17
20395/1	V-belts	Paid by Check #217707		12/23/2011	01/23/2012	12/19/2011		01/17/2012	19.76
20460/1	Water for Wellness Room	Paid by Check #217707		01/03/2012	01/03/2012	01/03/2012		01/17/2012	19.96
20580/1	Admin office supplies	Paid by Check #217938		01/12/2012	01/20/2012	01/19/2012		02/07/2012	25.18
20629/1	Materials	Paid by Check #218168		01/17/2012	02/17/2012	02/03/2012		02/21/2012	2.96
20652/1	Materials	Paid by Check #218168		01/18/2012	02/18/2012	02/03/2012		02/21/2012	5.45
20679/1	Batteries for hazmat monitors	Paid by Check #217938		01/20/2012	01/25/2012	01/19/2012		02/07/2012	90.00
20681/1	Sta misc	Paid by Check #217938		01/20/2012	01/25/2012	01/19/2012		02/07/2012	6.29
20688/1	Materials	Paid by Check #218373		01/20/2012	02/20/2012	02/17/2012		03/06/2012	19.76
20689/1	Sta misc	Paid by Check #217938		01/21/2012	01/25/2012	01/19/2012		02/07/2012	9.06
20698/1	Fasteners	Paid by Check #218168		01/23/2012	02/23/2012	01/04/2012		02/21/2012	5.72
20710/1	New Fuel Station Equipment	Paid by Check #218570		01/24/2012	03/19/2012	03/07/2012		03/20/2012	31.96
20723/1	Sta misc	Paid by Check #217938		01/25/2012	02/01/2012	02/01/2012		02/07/2012	35.48

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
20734/1	Parts - Stock	Paid by Check #218168		01/26/2012	02/26/2012	01/25/2012		02/21/2012	36.42
201740/1	Supplies/Well 7	Paid by Check #218168		01/27/2012	02/27/2012	01/24/2012		02/21/2012	8.53
20741/1	Garage door button	Paid by Check #218168		01/27/2012	02/27/2012	01/24/2012		02/21/2012	32.39
20762/1	Materials	Paid by Check #218373		01/30/2012	02/29/2012	02/17/2012		03/06/2012	5.83
20806/1	Materials	Paid by Check #218168		02/02/2012	03/02/2012	02/06/2012		02/21/2012	39.90
20808/1	Oiler Gasget	Paid by Check #218168		02/02/2012	03/02/2012	02/06/2012		02/21/2012	13.08
20855/1	STa 85 paint project	Paid by Check #218373		02/07/2012	03/07/2012	02/09/2012		03/06/2012	21.08
20864/1	Sta 85 paint project	Paid by Check #218373		02/08/2012	03/09/2012	02/14/2012		03/06/2012	18.04
20871/1	Sta 85 paint project	Paid by Check #218373		02/09/2012	03/09/2012	02/14/2012		03/06/2012	265.96
20877/1	Well #6 Materials	Paid by Check #218373		02/10/2012	03/10/2012	02/06/2012		03/06/2012	18.86
20913/1	Sta 85 paint project	Paid by Check #218373		02/14/2012	03/14/2012	02/14/2012		03/06/2012	141.55
20919/1	Materials	Paid by Check #218373		02/15/2012	03/15/2012	02/17/2012		03/06/2012	19.76
20943/1	Parts-M999	Paid by Check #218373		02/17/2012	03/17/2012	02/23/2012		03/06/2012	3.56
21006/1	Station light bulbs	Paid by Check #218570		02/24/2012	03/24/2012	03/01/2012		03/20/2012	15.70
31003/1	Station misc	Paid by Check #218570		02/24/2012	03/24/2012	03/01/2012		03/20/2012	35.07
21020/1	Paint supplies	Paid by Check #218570		02/27/2012	03/27/2012	03/06/2012		03/20/2012	14.36
21028/1	Sta misc	Paid by Check #218570		02/28/2012	03/28/2012	03/01/2012		03/20/2012	11.13
21054/1	Rechargable batteries	Paid by Check #218570		03/01/2012	04/01/2012	03/08/2012		03/20/2012	13.49
21058/1	Sta 85 painting	Paid by Check #218570		03/01/2012	04/01/2012	03/08/2012		03/20/2012	57.07
21059/1	Keys/key rings	Paid by Check #218570		03/01/2012	04/01/2012	03/01/2012		03/20/2012	11.44
21061/1	Sta 85 painting	Paid by Check #218570		03/02/2012	04/02/2012	03/08/2012		03/20/2012	128.03
21108/1	Sta 85 remodel	Paid by Check #218940		03/06/2012	04/06/2012	03/30/2012		04/17/2012	81.48
21110/1	Sta 85 remodel project	Paid by Check #218940		03/06/2012	04/06/2012	03/30/2012		04/17/2012	11.23
21117/1	Sta misc	Paid by Check #218770		03/07/2012	04/07/2012	03/09/2012		04/03/2012	5.39
21139/1	Materials	Paid by Check #218770		03/09/2012	04/09/2012	03/19/2012		04/03/2012	6.55
21155/1	Sta 85 remodel	Paid by Check #218940		03/10/2012	04/10/2012	03/30/2012		04/17/2012	20.38
21158/1	Sta 85 remodel	Paid by Check #218940		03/11/2012	04/11/2012	03/30/2012		04/17/2012	124.17
21173/1	Water for Wellness Room	Paid by Check #218770		03/13/2012	04/13/2012	03/13/2012		04/03/2012	19.96
21185/1	Parts	Paid by Check #218770		03/14/2012	04/14/2012	03/16/2012		04/03/2012	26.98
21192/1	Sta 85 remodel	Paid by Check #218940		03/14/2012	04/14/2012	03/30/2012		04/17/2012	6.74
21211	building supplies	Paid by Check #219165		03/15/2012	04/15/2012	04/24/2012		05/08/2012	130.16
21260/1	Muriatic acid	Paid by Check #218940		03/21/2012	04/21/2012	03/30/2012		04/17/2012	16.17
21288/1	Sta 85 remodel	Paid by Check #218940		03/24/2012	04/24/2012	03/30/2012		04/17/2012	5.39
21289/1	Sta 85 remodel	Paid by Check #218940		03/24/2012	04/24/2012	03/30/2012		04/17/2012	17.01
21314/1	Parts	Paid by Check #218940		03/26/2012	04/26/2012	03/30/2012		04/17/2012	5.58
21326/1	Sta 85 remodel	Paid by Check #218940		03/27/2012	04/27/2012	03/30/2012		04/17/2012	35.96
21369/1	Supplies	Paid by Check #219165		03/30/2012	04/30/2012	04/17/2012		05/08/2012	2.32
21370/1	Sta 85 remodel	Paid by Check #218940		03/30/2012	04/30/2012	04/06/2012		04/17/2012	63.98
21393/1	Parts	Paid by Check #218940		04/03/2012	05/03/2012	04/06/2012		04/17/2012	22.28
21417/1	Materials	Paid by Check #218940		04/04/2012	05/04/2012	03/30/2012		04/17/2012	40.02
21456/1	Credit	Paid by Check #220174		04/06/2012	07/11/2012	07/06/2012		07/24/2012	(12.00)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
21469/1	Shears and dandelion weeder	Paid by Check #219165		04/09/2012	05/09/2012	04/17/2012		05/08/2012	25.18
21534	Batteries	Paid by Check #219165		04/14/2012	05/14/2012	04/24/2012		05/08/2012	12.58
21548/1	Super glue	Paid by Check #219165		04/16/2012	05/16/2012	04/17/2012		05/08/2012	3.86
21569/1	Silicone caulk	Paid by Check #219165		04/19/2012	05/19/2012	04/17/2012		05/08/2012	5.39
21577/1	Supplies	Paid by Check #219165		04/20/2012	05/20/2012	04/17/2012		05/08/2012	24.29
21591	Station 85 Building Materials	Paid by Check #219165		04/21/2012	05/21/2012	04/24/2012		05/08/2012	13.36
21600/1	Sta 85 remodel	Paid by Check #219370		04/21/2012	05/21/2012	04/10/2012		05/22/2012	98.51
21601/1	Sta 85 remodel	Paid by Check #219370		04/21/2012	05/21/2012	04/10/2012		05/22/2012	2.21
21622/1	Air deflector	Paid by Check #219370		04/24/2012	05/24/2012	04/17/2012		05/22/2012	8.54
21642/1	Supplies	Paid by Check #219370		04/26/2012	05/26/2012	04/18/2012		05/22/2012	21.12
21694/1	Water filter	Paid by Check #219980		05/01/2012	06/20/2012	06/20/2012		07/10/2012	9.89
21730/1	Return/Exchange	Paid by Check #219558		05/03/2012	06/03/2012	05/22/2012		06/05/2012	(2.25)
21737/1	Sta 85 rug	Paid by Check #219370		05/03/2012	06/03/2012	05/03/2012		05/22/2012	10.79
21755/1	Sta 82 grill parts	Paid by Check #219558		05/05/2012	06/05/2012	05/03/2012		06/05/2012	21.77
21766/1	Sta 85 remodel	Paid by Check #219773		05/06/2012	06/06/2012	05/31/2012		06/19/2012	54.87
21774/1	Materials	Paid by Check #219558		05/07/2012	06/07/2012	05/22/2012		06/05/2012	16.87
21775/1	Fasteners	Paid by Check #219558		05/07/2012	06/07/2012	05/22/2012		06/05/2012	1.40
21787/1	Bolts for fitness equipment	Paid by Check #219558		05/08/2012	06/08/2012	05/15/2012		06/05/2012	7.16
21791/1	4-way shut-off	Paid by Check #219980		05/08/2012	06/20/2012	06/20/2012		07/10/2012	17.09
21817/1	Water for wellness room	Paid by Check #219558		05/11/2012	06/08/2012	05/11/2012		06/05/2012	19.96
21907/1	Flood light bulbs	Paid by Check #219558		05/18/2012	06/18/2012	05/23/2012		06/05/2012	11.24
21927/1	Peat moss	Paid by Check #219980		05/21/2012	06/21/2012	06/20/2012		07/10/2012	113.32
21935/1	Batteries	Paid by Check #219773		05/21/2012	06/21/2012	05/21/2012		06/19/2012	28.78
21960/1	Materials	Paid by Check #219773		05/23/2012	06/23/2012	06/05/2012		06/19/2012	70.15
21964/1	Sta misc	Paid by Check #219980		05/23/2012	06/23/2012	06/13/2012		07/10/2012	15.82
21986/1	Small Tool	Paid by Check #219773		05/24/2012	06/24/2012	06/04/2012		06/19/2012	9.89
22006/01	Small Tool	Paid by Check #219773		05/25/2012	06/25/2012	06/04/2012		06/19/2012	27.87
22053/1	Fill in holes in well walls	Paid by Check #219980		05/31/2012	06/30/2012	06/19/2012		07/10/2012	15.08
22056/1	Small Tool	Paid by Check #219773		05/31/2012	06/30/2012	06/04/2012		06/19/2012	9.89
22057/1	Batteries for hazmat monitor	Paid by Check #219773		05/31/2012	06/30/2012	05/31/2012		06/19/2012	79.22
22083/1	Sta 81 misc	Paid by Check #219773		06/03/2012	07/03/2012	05/31/2012		06/19/2012	23.49
22109/1	Sta misc	Paid by Check #219980		06/05/2012	07/05/2012	06/13/2012		07/10/2012	14.84
22150/1	Hedge trimmer	Paid by Check #219980		06/08/2012	07/08/2012	06/19/2012		07/10/2012	49.99
22162/1	Sta misc	Paid by Check #219980		06/09/2012	07/09/2012	06/13/2012		07/10/2012	99.43
22169/1	Sta 83 office clock	Paid by Check #219980		06/10/2012	07/10/2012	06/13/2012		07/10/2012	6.74
22178/1	Sta misc	Paid by Check #219980		06/11/2012	07/11/2012	06/13/2012		07/10/2012	30.58
22184/1	Sta misc	Paid by Check #219980		06/11/2012	07/11/2012	06/13/2012		07/10/2012	26.96
22187/1	Sta 84 tool room	Paid by Check #220375		06/12/2012	07/12/2012	07/18/2012		08/07/2012	29.45
22206/1	Supplies	Paid by Check #219980		06/13/2012	07/13/2012	06/19/2012		07/10/2012	13.03
22222/1	Sta misc	Paid by Check #219980		06/14/2012	07/14/2012	06/13/2012		07/10/2012	19.68
22223/1	Sta misc	Paid by Check #219980		06/14/2012	07/14/2012	06/13/2012		07/10/2012	9.25

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
22231/1	Picture hanger	Paid by Check #220174		06/15/2012	07/15/2012	07/06/2012		07/24/2012	7.53
22238/1	Sta misc	Paid by Check #220375		06/15/2012	07/15/2012	07/18/2012		08/07/2012	2.96
22251/1	Watering can	Paid by Check #219980		06/18/2012	07/18/2012	06/19/2012		07/10/2012	5.84
22255/1	Joint cement	Paid by Check #220174		06/18/2012	07/18/2012	07/06/2012		07/24/2012	7.19
22285/1	Adhesive	Paid by Check #220174		06/20/2012	07/20/2012	07/06/2012		07/24/2012	5.39
22323/1	Paint thinner	Paid by Check #220174		06/22/2012	07/22/2012	07/06/2012		07/24/2012	18.88
22331/1	Sta misc	Paid by Check #220174		06/23/2012	07/23/2012	07/05/2012		07/24/2012	9.56
22332/1	Sta misc	Paid by Check #219980		06/23/2012	07/23/2012	06/22/2012		07/10/2012	12.12
22343/1	Sta misc	Paid by Check #220174		06/24/2012	07/24/2012	06/22/2012		07/24/2012	50.63
22335/1	Water for wellness room	Paid by Check #220174		06/25/2012	07/25/2012	06/25/2012		07/24/2012	24.95
22362/1	Link chain	Paid by Check #220174		06/26/2012	07/26/2012	07/06/2012		07/24/2012	6.29
22368/1	Grafitti remover	Paid by Check #220174		06/26/2012	07/26/2012	07/06/2012		07/24/2012	39.56
22417/1	Sta misc	Paid by Check #220174		06/30/2012	07/30/2012	07/02/2012		07/24/2012	5.39
22482/1	Parts-T392	Paid by Check #220174		07/06/2012	08/06/2012	07/11/2012		07/24/2012	2.96
22490/1	Sta misc	Paid by Check #220375		07/07/2012	08/07/2012	07/05/2012		08/07/2012	6.29
22527/1	Locator batteries	Paid by Check #220375		07/10/2012	08/10/2012	07/06/2012		08/07/2012	13.49
22542/1	Parts - Stock	Paid by Check #220375		07/11/2012	08/11/2012	07/23/2012		08/07/2012	5.38
22548/1	Sta misc	Paid by Check #220375		07/11/2012	08/11/2012	07/18/2012		08/07/2012	18.41
22554/1	Paint over graffiti at Wells 7 & 10	Paid by Check #220375		07/12/2012	08/12/2012	07/06/2012		08/07/2012	6.28
22635/1	Sta 85 rug grips	Paid by Check #220375		07/18/2012	08/18/2012	07/18/2012		08/07/2012	9.89
22643/1	Materials	Paid by Check #220375		07/18/2012	08/18/2012	07/20/2012		08/07/2012	17.52
22670/1	Paint supplies	Paid by Check #220547		07/20/2012	08/20/2012	08/02/2012		08/21/2012	16.16
22676/1	Supplies	Paid by Check #220547		07/20/2012	08/20/2012	08/03/2012		08/21/2012	26.07
22685/1	Sta 83 ladder cleaning supplies	Paid by Check #220547		07/21/2012	08/21/2012	07/18/2012		08/21/2012	20.09
22693/1	Parts	Paid by Check #220740		07/23/2012	08/23/2012	08/22/2012		09/05/2012	3.14
22748/1	Parts - T-369	Paid by Check #220547		07/27/2012	08/27/2012	07/30/2012		08/21/2012	14.37
22809/1	Materials	Paid by Check #220547		08/01/2012	09/01/2012	08/02/2012		08/21/2012	36.30
22831/1	Parts - T-367	Paid by Check #220547		08/02/2012	09/02/2012	08/08/2012		08/21/2012	9.06
22926/1	Plug	Paid by Check #220740		08/10/2012	09/10/2012	08/13/2012		09/05/2012	15.29
22934/1	Water for wellness room	Paid by Check #220740		08/13/2012	09/13/2012	08/13/2012		09/05/2012	19.96
22938/1	Flood light bulbs	Paid by Check #220740		08/13/2012	09/13/2012	08/21/2012		09/05/2012	11.69
22956/1	Picture hangers	Paid by Check #220740		08/14/2012	09/14/2012	08/17/2012		09/05/2012	14.66
22960/1	Batteries	Paid by Check #220740		08/14/2012	09/14/2012	08/21/2012		09/05/2012	13.98
22964/1	Supplies	Paid by Check #220740		08/14/2012	09/14/2012	08/17/2012		09/05/2012	9.67
22965/1	Velcro	Paid by Check #220740		08/14/2012	09/14/2012	08/17/2012		09/05/2012	4.04
22988/1	Supplies	Paid by Check #220929		08/16/2012	09/16/2012	09/05/2012		09/18/2012	8.96
23020/1	V-belt	Paid by Check #220929		08/20/2012	09/20/2012	08/17/2012		09/18/2012	8.09
23056/1	Batteries	Paid by Check #220929		08/22/2012	09/22/2012	08/21/2012		09/18/2012	8.09
23091/1	Sta misc	Paid by Check #221585		08/25/2012	09/25/2012	10/11/2012		11/06/2012	6.74
23121/1	Parts/Stock	Paid by Check #220929		08/28/2012	09/28/2012	09/07/2012		09/18/2012	19.47
23173/1	Sta 82 misc	Paid by Check #220929		08/31/2012	09/30/2012	08/31/2012		09/18/2012	5.70

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
23195/1	Sta 85 misc	Paid by Check #221120		09/04/2012	10/04/2012	08/31/2012		10/02/2012	4.49
23201/1	Beautification Commission-Wagon	Paid by Check #221120		09/05/2012	10/05/2012	09/07/2012		10/02/2012	42.80
23203/1	Lye	Paid by Check #221120		09/05/2012	10/05/2012	09/05/2012		10/02/2012	21.99
23215/1	Supplies	Paid by Check #221585		09/06/2012	10/06/2012	10/18/2012		11/06/2012	1.78
23265/1	Supplies	Paid by Check #221585		09/10/2012	10/10/2012	10/18/2012		11/06/2012	18.88
23273/1	Ground connection for S85	Paid by Check #221120		09/10/2012	10/10/2012	08/31/2012		10/02/2012	16.19
23274/1	Return ground connection for S85	Paid by Check #221120		09/10/2012	10/10/2012	08/31/2012		10/02/2012	(.90)
23279/1	Materials	Paid by Check #221120		09/11/2012	10/11/2012	09/13/2012		10/02/2012	21.58
23295/1	Sta 85 misc	Paid by Check #221120		09/12/2012	10/12/2012	08/31/2012		10/02/2012	9.42
23303/1	Supplies	Paid by Check #221585		09/12/2012	10/12/2012	10/18/2012		11/06/2012	10.44
23308/1	Credit	Paid by Check #221585		09/13/2012	10/13/2012	10/18/2012		11/06/2012	(18.88)
23309/1	Glue Spray	Paid by Check #221585		09/13/2012	10/13/2012	10/18/2012		11/06/2012	10.79
23320/1	Supplies	Paid by Check #221120		09/14/2012	10/14/2012	09/13/2012		10/02/2012	12.58
23329/1	Light bulbs for Sta 85	Paid by Check #221120		09/15/2012	10/15/2012	09/19/2012		10/02/2012	13.48
23350/1	Materials	Paid by Check #221334		09/17/2012	10/17/2012	09/25/2012		10/16/2012	23.38
23358/1	Parts - Stock	Paid by Check #221334		09/18/2012	10/18/2012	09/24/2012		10/16/2012	11.63
23374/1	Parts - Stock	Paid by Check #221334		09/19/2012	10/19/2012	09/24/2012		10/16/2012	13.49
23375/1	Parts	Paid by Check #221334		09/19/2012	10/19/2012	09/13/2012		10/16/2012	7.90
23377/1	Tools-Spout Oiler	Paid by Check #221334		09/19/2012	10/19/2012	09/13/2012		10/16/2012	6.29
23383/1	Parts	Paid by Check #221585		09/19/2012	10/19/2012	10/18/2012		11/06/2012	17.52
23385/1	fasteners	Paid by Check #221334		09/19/2012	10/19/2012	09/19/2012		10/16/2012	2.12
23407/1	Watering Can-T/S	Paid by Check #221334		09/21/2012	10/21/2012	09/25/2012		10/16/2012	6.29
23421/1	Water for wellness room	Paid by Check #221334		09/25/2012	10/23/2012	09/25/2012		10/16/2012	19.96
23438/1	batteries	Paid by Check #221334		09/25/2012	10/25/2012	09/19/2012		10/16/2012	71.64
23454/1	YMCA Tank Graffiti	Paid by Check #221334		09/26/2012	10/26/2012	10/01/2012		10/16/2012	3.14
23519/1	Pub Ed - Open House	Paid by Check #221334		10/03/2012	11/03/2012	10/04/2012		10/16/2012	17.52
23535/1	Sta misc	Paid by Check #221334		10/04/2012	11/04/2012	10/04/2012		10/16/2012	10.34
23572/1	Sta misc	Paid by Check #221334		10/05/2012	11/05/2012	10/04/2012		10/16/2012	2.96
23639/1	Batteries	Paid by Check #221585		10/11/2012	11/10/2012	10/18/2012		11/06/2012	28.78
23641/1	Spray paint	Paid by Check #221585		10/11/2012	11/10/2012	10/18/2012		11/06/2012	20.22
23674/1	Beautification Commission	Paid by Check #221585		10/15/2012	11/14/2012	10/19/2012		11/06/2012	132.24
23767/1	Deer Grove Lift Station-Repair Filter	Paid by Check #221585		10/23/2012	11/22/2012	10/18/2012		11/06/2012	13.48
23773/1	Beautification Commission	Paid by Check #221585		10/23/2012	11/22/2012	10/19/2012		11/06/2012	38.20
23814/1	Parts-Stock	Paid by Check #221781		10/26/2012	11/25/2012	11/09/2012		11/20/2012	30.29
23858/1	Fasteners	Paid by Check #221781		10/30/2012	11/30/2012	11/05/2012		11/20/2012	5.27
23873/1	Supplies	Paid by Check #221781		11/01/2012	12/01/2012	11/14/2012		11/20/2012	48.52
23877/1	Supplies	Paid by Check #221781		11/01/2012	12/01/2012	11/14/2012		11/20/2012	11.24
23905/1	Sta misc	Paid by Check #221781		11/02/2012	12/02/2012	11/06/2012		11/20/2012	30.58
23911/1	Sta misc	Paid by Check #221957		11/04/2012	12/04/2012	11/06/2012		12/04/2012	2.99
23953/1	Water for wellness room	Paid by Check #221957		11/08/2012	12/07/2012	11/08/2012		12/04/2012	19.96
24058//1	Sta misc	Paid by Check #221957		11/17/2012	12/17/2012	11/15/2012		12/04/2012	46.89

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
24005/1	Parts	Paid by Check #222188		11/18/2012	12/18/2012	11/20/2012		12/18/2012	7.90
24073/1	Parts - E-612	Paid by Check #222188		11/19/2012	12/19/2012	11/21/2012		12/18/2012	2.62
24087/1	Tools	Paid by Check #222188		11/20/2012	12/20/2012	11/27/2012		12/18/2012	14.38
24095/1	Parts - M-999	Paid by Check #222188		11/20/2012	12/20/2012	11/27/2012		12/18/2012	8.04
24105/1	Parts	Paid by Check #222188		11/21/2012	12/21/2012	12/04/2012		12/18/2012	2.62
24106/1	Sta misc	Paid by Check #222188		11/21/2012	12/21/2012	11/30/2012		12/18/2012	39.57
24124/1	Other Svcs & Charges - Small Tools	Paid by Check #222188		11/26/2012	12/26/2012	11/27/2012		12/18/2012	39.82
24135/1	Materials	Paid by Check #222188		11/26/2012	12/26/2012	11/27/2012		12/18/2012	46.59
24169/1	Sta misc	Paid by Check #222188		11/29/2012	12/29/2012	11/30/2012		12/18/2012	7.72
24225/1	Sta misc	Paid by Check #222188		12/04/2012	01/04/2013	11/30/2012		12/18/2012	38.93
		Vendor **1561 - Palatine Ace Hardware** Totals					Invoices 190		$4,519.03
Vendor **3004 - Palatine Ace Hardware**									
20214/1	T/S Repair Parts	Paid by Check #217937		12/07/2011	02/07/2012	12/30/2011		02/07/2012	5.48
20249/1	T/S Misc Supplies	Paid by Check #217937		12/12/2011	02/01/2012	12/30/2011		02/07/2012	33.97
20537/1	Misc. Repair Supplies	Paid by Check #218169		01/09/2012	02/09/2012	02/03/2012		02/21/2012	26.46
21116/1	Fasteners	Paid by Check #218569		03/07/2012	03/12/2012	03/07/2012		03/20/2012	3.00
21645/1	Train Station-Supplies to fix	Paid by Check #219371		04/16/2012	05/16/2012	05/04/2012		05/22/2012	18.47
21632/1	Parking Deck-Misc. Tools	Paid by Check #219371		04/25/2012	05/25/2012	05/04/2012		05/22/2012	2.99
22028/1	Train Station-Paint Supplies	Paid by Check #219979		05/29/2012	06/29/2012	06/20/2012		07/10/2012	22.65
		Vendor **3004 - Palatine Ace Hardware** Totals					Invoices 7		$113.02
Vendor **2338 - Palatine Animal Hospital**									
29172	"Fatal Plus" for Animal Control Unit	Paid by Check #219372		05/04/2012	05/21/2012	05/08/2012		05/22/2012	66.84
35655	Animal Control Unit Supplies	Paid by Check #222189		12/11/2012	12/18/2012	12/03/2012		12/18/2012	87.07
		Vendor **2338 - Palatine Animal Hospital** Totals					Invoices 2		$153.91
Vendor **2350 - Palatine Area Chamber Of Commerce**									
2011-1035	2012 Membership Dues	Paid by Check #217708		01/03/2012	01/03/2012	01/03/2012		01/17/2012	365.00
2012-00000093	Preckwinkle Mtg. Expense - Jacobs	Paid by Check #217939		01/26/2012	02/08/2012	01/26/2012		02/07/2012	20.00
2012-00000097	Chamber Breakfast - Ben Vyverberg	Paid by Check #217939		01/26/2012	02/01/2012	02/01/2012		02/07/2012	20.00
2011-1164	Street Fest Ad	Paid by Check #220548		07/24/2012	08/24/2012	08/01/2012		08/21/2012	750.00
		Vendor **2350 - Palatine Area Chamber Of Commerce** Totals					Invoices 4		$1,155.00
Vendor **3501 - Palatine Fire Foreign Tax Board**									
2012-00000056	Portable Speaker System	Paid by Check #217940		01/20/2012	01/20/2012	12/31/2011		02/07/2012	500.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3501 - Palatine Fire Foreign Tax Board** Totals				Invoices	1		$500.00
Vendor **2415 - Palatine Jaycees**									
2012-00000519	Homtown Fest 2012 Ad - Street Fest	Paid by Check #219166		04/23/2012	04/23/2012	04/23/2012		05/08/2012	300.00
		Vendor **2415 - Palatine Jaycees** Totals				Invoices	1		$300.00
Vendor **3350 - Palatine Lodge #314**									
7-27-12	Moving related expenses	Paid by Check #220376		07/27/2012	08/15/2012	07/27/2012		08/07/2012	61,900.00
		Vendor **3350 - Palatine Lodge #314** Totals				Invoices	1		$61,900.00
Vendor **3513 - Palatine Lodge #314 AF & AM/Breda Moving Company**									
R-90-002-05	Relocation Claim for moving	Paid by Check #218170		12/22/2011	01/22/2012	12/31/2011		02/21/2012	21,474.95
		Vendor **3513 - Palatine Lodge #314 AF & AM/Breda Moving Company** Totals				Invoices	1		$21,474.95
Vendor **2412 - Palatine Oil Co.**									
479066	Fuel	Paid by Check #218171		01/26/2012	02/26/2012	02/10/2012		02/21/2012	1,476.82
639268	Fuel for North Supply New	Paid by Check #219559		03/16/2012	04/16/2012	05/21/2012		06/05/2012	2,278.99
126359CT	Fuel	Paid by Check #218941		03/31/2012	04/30/2012	04/09/2012		04/17/2012	16.45
		Vendor **2412 - Palatine Oil Co.** Totals				Invoices	3		$3,772.26
Vendor **1310 - Palatine Opportunity Center**									
2012-00000601	CDBG - POC	Paid by Check #219373		03/12/2012	05/19/2012	05/07/2012		05/22/2012	13,000.00
2012-00000735	2012 Operations -1585 N. Rand	Paid by Check #219560		04/17/2012	06/04/2012	05/31/2012		06/05/2012	10,000.00
2012-00001236	2nd half of CDBG FY	Paid by Check #221335		09/10/2012	10/15/2012	09/28/2012		10/16/2012	13,210.00
		Vendor **1310 - Palatine Opportunity Center** Totals				Invoices	3		$36,210.00
Vendor **1583 - Palatine Park District**									
174.70	Office Supplies	Paid by Check #217941		01/11/2012	02/11/2012	01/19/2012		02/07/2012	174.70
PWOFCVEN2-1	Office Vending	Paid by Check #218172		02/03/2012	03/03/2012	02/07/2012		02/21/2012	32.95
PWPD2-2	Office Vending	Paid by Check #218172		02/03/2012	03/03/2012	02/07/2012		02/21/2012	245.67
PWPD2-22-12	Bond Paper	Paid by Check #218571		02/22/2012	03/22/2012	02/17/2012		03/20/2012	44.60
4th Qtr 2011	Impact Fees	Paid by Check #218374		02/29/2012	02/29/2012	02/29/2012		03/06/2012	5,619.38
PPD3202012	Office Vending	Paid by Check #218942		03/20/2012	04/20/2012	03/16/2012		04/17/2012	219.10
4784	Labor - Bob Hamilton	Paid by Check #218942		03/28/2012	04/28/2012	04/09/2012		04/17/2012	121.88
4787	Meter repairs	Paid by Check #219167		04/06/2012	05/06/2012	04/18/2012		05/08/2012	69.98
1st Qtr 2012	Impact Fees	Paid by Check #218942		04/12/2012	04/12/2012	04/12/2012		04/17/2012	3,206.45

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
PPD4-20-12	Office Supplies	Paid by Check #219167		04/17/2012	05/17/2012	04/16/2012		05/08/2012	22.30
4815	Labor- Bob Hamilton	Paid by Check #219374		04/23/2012	05/23/2012	04/27/2012		05/22/2012	499.71
PPD4-25-12	Kitchen supplies	Paid by Check #219374		04/25/2012	05/25/2012	04/16/2012		05/22/2012	225.43
4856	Bob Hamilton - Wage Expenses	Paid by Check #219774		05/29/2012	06/28/2012	06/07/2012		06/19/2012	463.14
PD15292012	Office Supply	Paid by Check #219774		05/29/2012	06/29/2012	05/29/2012		06/19/2012	21.77
PD2529/2012	Office Vending	Paid by Check #219774		05/29/2012	06/29/2012	05/29/2012		06/19/2012	236.22
PWAD6-21-12	Kitchen supplies	Paid by Check #219981		06/21/2012	07/06/2012	06/20/2012		07/10/2012	21.58
4876	Bob Hamilton's Wage Expenses	Paid by Check #220175		06/28/2012	07/28/2012	07/11/2012		07/24/2012	390.02
PD7-5-12	Kitchen supplies	Paid by Check #220175		07/05/2012	08/05/2012	07/06/2012		07/24/2012	251.14
PPD7252012	Plotter Repairs/Supplies	Paid by Check #220549		07/25/2012	08/25/2012	07/27/2012		08/21/2012	553.38
2nd Qtr 2012 (A)	Impact Fees	Paid by Check #220377		07/31/2012	07/31/2012	07/31/2012		08/07/2012	7,982.80
PD08082012	Office Vending	Paid by Check #220741		08/08/2012	09/08/2012	08/10/2012		09/05/2012	136.63
PWAD8-29-12	Kitchen supplies	Paid by Check #220930		08/29/2012	09/29/2012	09/07/2012		09/18/2012	27.60
PWAD8-31-12	Kitchen supplies	Paid by Check #220930		08/31/2012	09/30/2012	09/07/2012		09/18/2012	162.61
PW10-2-12	Kitchen supplies	Paid by Check #221336		09/27/2012	10/27/2012	10/02/2012		10/16/2012	195.09
PWAD10-9-12	Kitchen supplies	Paid by Check #221336		10/08/2012	10/09/2012	10/02/2012		10/16/2012	48.51
3rd Qtr 2012	Impact Fees	Paid by Check #221586		10/12/2012	10/12/2012	10/12/2012		11/06/2012	9,619.35
PWAD10-22-12	Kitchen supplies	Paid by Check #221586		10/22/2012	11/21/2012	10/19/2012		11/06/2012	17.98
PWPD11012012	Office Vending	Paid by Check #221782		11/01/2012	12/01/2012	11/14/2012		11/20/2012	162.91
PWPD11022012	Office Vending	Paid by Check #221782		11/02/2012	12/02/2012	11/14/2012		11/20/2012	52.57
PWPD12-10-12	Kitchen supplies	Paid by Check #222190		12/05/2012	01/04/2013	12/03/2012		12/18/2012	167.36
		Vendor **1583 - Palatine Park District** Totals				Invoices	30		$30,992.81
Vendor **2357 - Palatine Township**									
tf3152012	CDBG - Pal Twp	Paid by Check #219375		03/15/2012	05/19/2012	05/07/2012		05/22/2012	2,743.00
2012-00001234	2nd half of CDBG FY	Paid by Check #221337		09/26/2012	10/15/2012	09/28/2012		10/16/2012	2,743.00
		Vendor **2357 - Palatine Township** Totals				Invoices	2		$5,486.00
Vendor **2346 - Palatine Township Road District**									
12.001	Contractual Snow & Ice Removal	Paid by Check #217942		01/03/2012	02/03/2012	12/30/2011		02/07/2012	2,475.00
PTRD-2011	Contractual Snow & Ice Removal	Paid by Check #217942		01/18/2012	02/18/2012	12/30/2011		02/07/2012	26,415.00
12.002	Contractual Snow & Ice Removal	Paid by Check #218173		02/01/2012	03/01/2012	02/06/2012		02/21/2012	9,212.50
PTRD02012012	Contractual Snow & Ice Removal	Paid by Check #218173		02/01/2012	03/01/2012	12/30/2011		02/21/2012	9,792.00
PTRD02032012	Contractual Snow & Ice Removal	Paid by Check #218173		02/03/2012	02/21/2012	12/30/2011		02/21/2012	6,854.40
12.003	Contractual Snow & Ice Removal	Paid by Check #218572		03/01/2012	04/01/2012	03/06/2012		03/20/2012	5,060.00
12.004	Contractual Snow & Ice Removal	Paid by Check #218943		03/27/2012	04/27/2012	03/30/2012		04/17/2012	687.50
		Vendor **2346 - Palatine Township Road District** Totals				Invoices	7		$60,496.40

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2376 - Palatine Township Senior Citizens**									
2012-00000600	CDBG PTSCC	Paid by Check #219376		03/23/2012	05/19/2012	05/07/2012		05/22/2012	1,710.00
2012-00001240	2nd half of CDBG FY	Paid by Check #221338		09/18/2012	10/15/2012	09/28/2012		10/16/2012	1,710.00
		Vendor **2376 - Palatine Township Senior Citizens** Totals				Invoices	2		$3,420.00
Vendor **3351 - Palatine Youth Baseball**									
PRHMDR11/09/2012	Refund Hydrant Meter Deposit Less	Paid by Check #221783		11/09/2012	11/23/2012	11/14/2012		11/20/2012	900.00
		Vendor **3351 - Palatine Youth Baseball** Totals				Invoices	1		$900.00
Vendor **3550 - Palumbo Management LLC**									
5411	Disposal of WMB spoils	Paid by Check #219168		03/29/2012	04/29/2012	04/17/2012		05/08/2012	910.00
5417	Disposal of WMB spoils	Paid by Check #219168		04/04/2012	05/04/2012	04/17/2012		05/08/2012	2,925.00
5681	Disposal of WMB Spoils	Paid by Check #221587		10/09/2012	11/08/2012	10/18/2012		11/06/2012	845.00
5688	Disposal of WMB Spoils	Paid by Check #221587		10/17/2012	11/16/2012	10/18/2012		11/06/2012	2,955.00
		Vendor **3550 - Palumbo Management LLC** Totals				Invoices	4		$7,635.00
Vendor **2902 - Paper Direct, Inc.**									
W191664801010	Paper for printed rental certificates	Paid by Check #220176		06/27/2012	07/27/2012	07/17/2012		07/24/2012	222.94
		Vendor **2902 - Paper Direct, Inc.** Totals				Invoices	1		$222.94
Vendor **3575 - PAR Homes LLC**									
2012-00000606	Recapture Refund For 856 W	Paid by Check #219561		05/08/2012	06/05/2012	05/08/2012		06/05/2012	16,063.42
2012-00001504	Recapture Payment for 873	Paid by Check #221958		11/26/2012	12/03/2012	11/26/2012		12/04/2012	8,166.96
2012-00001505	Recapture Payment For 869 W	Paid by Check #221958		11/26/2012	12/03/2012	11/26/2012		12/04/2012	8,166.96
		Vendor **3575 - PAR Homes LLC** Totals				Invoices	3		$32,397.34
Vendor **1784 - Parent Petroleum**									
649636	Lubricants & Additives	Paid by Check #217943		12/13/2011	02/01/2012	12/30/2011		02/07/2012	2,234.81
168633	Oil/Vehicle Fluids	Paid by Check #218174		01/12/2012	02/12/2012	02/03/2012		02/21/2012	100.00
657125	Oil/Vehicle Fluids	Paid by Check #218375		01/23/2012	02/23/2012	02/20/2012		03/06/2012	225.00
665314	Oil/Vehicle Fluids	Paid by Check #218771		03/14/2012	04/13/2012	03/20/2012		04/03/2012	3,744.28
668445	Oil/Vehicle Fluids	Paid by Check #218944		03/27/2012	04/26/2012	04/06/2012		04/17/2012	111.08
668761	Oil/Vehicle Fluids	Paid by Check #218944		03/30/2012	04/30/2012	04/06/2012		04/17/2012	66.80
172610	Oil/Vehicle Fluids	Paid by Check #219377		04/25/2012	05/25/2012	05/09/2012		05/22/2012	200.00
673470	Oil/Vehicle Fluids	Paid by Check #219377		04/26/2012	05/26/2012	05/09/2012		05/22/2012	441.10
675090	Oil/Vehicle Fluids	Paid by Check #219562		05/04/2012	06/03/2012	05/22/2012		06/05/2012	1,879.52

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
675240	Oil/Vehicle Fluids	Paid by Check #219562		05/07/2012	06/06/2012	05/22/2012		06/05/2012	126.92
677426	Oil/Vehicle Fluids	Paid by Check #219775		05/21/2012	06/20/2012	06/06/2012		06/19/2012	2,839.65
680667	Oil/Vehicle Fluids	Paid by Check #219982		06/05/2012	07/05/2012	06/15/2012		07/10/2012	1,090.69
09345	Oil/Vehicle Fluids	Paid by Check #219982		06/22/2012	07/22/2012	06/27/2012		07/10/2012	144.77
684317	Oil/Vehicle Fluids	Paid by Check #220177		06/22/2012	07/22/2012	07/12/2012		07/24/2012	144.77
174746	Oil/Vehicle Fluids	Paid by Check #220378		07/05/2012	08/04/2012	07/23/2012		08/07/2012	100.00
687148	Oil/Vehicle Fluids	Paid by Check #220378		07/10/2012	08/09/2012	07/23/2012		08/07/2012	533.10
690848	Oil/Vehicle Fluids	Paid by Check #220550		07/30/2012	08/29/2012	08/08/2012		08/21/2012	753.55
694113-1	Oil/Vehicle Fluids	Paid by Check #220931		08/15/2012	09/15/2012	09/07/2012		09/18/2012	3,732.75
696739	Oil/Vehicle Fluids	Paid by Check #221339		08/29/2012	09/28/2012	10/05/2012		10/16/2012	724.14
696760	Oil/Vehicle Fluids	Paid by Check #221121		08/30/2012	09/29/2012	09/13/2012		10/02/2012	225.00
699616	Oil/Vehicle Fluids	Paid by Check #221339		09/14/2012	10/14/2012	10/05/2012		10/16/2012	183.72
703389	Oil/Vehicle Fluids	Paid by Check #221588		10/05/2012	11/04/2012	10/19/2012		11/06/2012	245.00
703000	Oil/Vehicle Fluids	Paid by Check #221588		10/08/2012	11/08/2012	10/19/2012		11/06/2012	60.00
708055	Oil/Vehicle Fluids	Paid by Check #221784		10/30/2012	11/29/2012	11/09/2012		11/20/2012	2,219.35
		Vendor **1784 - Parent Petroleum** Totals				Invoices	24		$22,126.00
Vendor **2387 - Park Towne Condominium Association**									
Jan 2012	Parking Agreement - Jan	Paid by Check #218175		01/31/2012	02/29/2012	02/14/2012		02/21/2012	2,244.00
Feb 2012	Parking Agreement - Feb	Paid by Check #218573		02/29/2012	03/30/2012	03/09/2012		03/20/2012	2,244.00
March 2012	Parking Agreement - March	Paid by Check #218945		03/31/2012	04/30/2012	04/06/2012		04/17/2012	2,244.00
April 2012	Parking Agreement - April	Paid by Check #219378		04/30/2012	05/31/2012	05/10/2012		05/22/2012	2,244.00
May 2012	Parking Agreement - May	Paid by Check #219776		05/31/2012	06/30/2012	06/06/2012		06/19/2012	2,176.00
June 2012	Parking Agreement - June	Paid by Check #220178		06/30/2012	07/30/2012	07/01/2012		07/24/2012	2,244.00
July 2012	Parking Agreement - July	Paid by Check #220551		07/30/2012	08/30/2012	08/14/2012		08/21/2012	2,244.00
Aug 2012	Parking Agreement - August	Paid by Check #220932		08/30/2012	09/30/2012	09/06/2012		09/18/2012	2,244.00
Sept 2012	Parking Agreement - September	Paid by Check #221340		09/30/2012	10/31/2012	10/08/2012		10/16/2012	2,244.00
Oct 2012	Parking Agreement - October	Paid by Check #221785		10/31/2012	11/30/2012	11/05/2012		11/20/2012	2,244.00
Nov 2012	Parking Agreement - November	Paid by Check #222191		11/30/2012	12/30/2012	12/07/2012		12/18/2012	2,244.00
		Vendor **2387 - Park Towne Condominium Association** Totals				Invoices	11		$24,616.00
Vendor **3297 - Patlin Inc**									
28420	Stock	Paid by Check #217709		12/19/2011	01/19/2012	12/30/2011		01/17/2012	46.64
29020	Parts	Paid by Check #218376		02/13/2012	03/13/2012	02/20/2012		03/06/2012	16.20
29670	Parts	Paid by Check #219169		04/12/2012	05/12/2012	04/20/2012		05/08/2012	70.58
30396	Parts-Stock	Paid by Check #220179		06/14/2012	07/14/2012	07/12/2012		07/24/2012	109.37
30687	Stock	Paid by Check #220379		07/12/2012	08/12/2012	07/23/2012		08/07/2012	109.99
30797	Stock	Paid by Check #220379		07/20/2012	08/20/2012	07/30/2012		08/07/2012	82.47
31489	Parts-Stock	Paid by Check #221341		09/20/2012	10/20/2012	09/28/2012		10/16/2012	126.27

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
31981	Parts-Stock	Paid by Check #221786		10/31/2012	11/30/2012	11/09/2012		11/20/2012	53.88
			Vendor **3297 - Patlin Inc** Totals				Invoices 8		$615.40
Vendor **1455 - Patnick Construction, Inc.**									
#1	Stuart Lane Storm Sewer Extension	Paid by Check #219379		04/23/2012	05/23/2012	05/09/2012		05/22/2012	16,685.00
#2	2011 Strom Sewer Structure	Paid by Check #219379		04/23/2012	05/23/2012	05/09/2012		05/22/2012	6,342.00
121128-100	Pay Est #1	Paid by Check #221959		11/28/2012	12/03/2012	11/28/2012		12/04/2012	71,899.20
			Vendor **1455 - Patnick Construction, Inc.** Totals				Invoices 3		$94,926.20
Vendor **2496 - Patten Industries Inc**									
P80C0012821	M-999	Paid by Check #217710		12/19/2011	01/19/2012	12/30/2011		01/17/2012	29.76
P50C0768163	T-312 and stock	Paid by Check #217710		12/27/2011	01/27/2012	12/30/2011		01/17/2012	107.90
P80C0013039	T-312	Paid by Check #217710		12/27/2011	01/27/2012	12/30/2011		01/17/2012	52.27
P80C0013040	T-312	Paid by Check #217710		12/27/2011	01/27/2012	12/30/2011		01/17/2012	69.35
P50C0768366	Parts-T312	Paid by Check #218176		12/30/2011	02/15/2012	12/30/2011		02/21/2012	86.74
P80C0013555	Parts-PT999	Paid by Check #218377		01/10/2012	02/10/2012	02/20/2012		03/06/2012	47.57
P80C0013942	Parts-T312	Paid by Check #218377		01/19/2012	02/19/2012	02/20/2012		03/06/2012	141.85
P50C0776239	Parts	Paid by Check #218946		03/31/2012	04/30/2012	04/09/2012		04/17/2012	231.03
P80C0016564	Parts	Paid by Check #218946		03/31/2012	04/30/2012	04/09/2012		04/17/2012	280.17
P80C0016824	Parts	Paid by Check #219170		04/06/2012	05/06/2012	04/30/2012		05/08/2012	13.00
P50C0777890	Parts	Paid by Check #219563		04/17/2012	05/25/2012	05/22/2012		06/05/2012	765.70
P80C0017203	Parts-Stock	Paid by Check #219170		04/17/2012	05/17/2012	04/30/2012		05/08/2012	82.58
P80C0017204	Parts-T312	Paid by Check #219170		04/17/2012	05/17/2012	04/30/2012		05/08/2012	130.49
P80R0003401	Credit Memo	Paid by Check #219170		04/17/2012	05/17/2012	04/30/2012		05/08/2012	(18.81)
P80C0017255	Parts-T312	Paid by Check #219170		04/18/2012	05/18/2012	04/30/2012		05/08/2012	103.11
P80C0018439	Parts	Paid by Check #219777		05/18/2012	06/18/2012	06/06/2012		06/19/2012	138.26
P80C0020004	Parts	Paid by Check #220380		07/05/2012	08/05/2012	07/23/2012		08/07/2012	38.65
P80C0023395	Parts-Stock	Paid by Check #221589		10/04/2012	11/04/2012	10/19/2012		11/06/2012	19.84
P80C0023462	Parts	Paid by Check #221589		10/05/2012	11/05/2012	10/19/2012		11/06/2012	6.19
P50C0801190	Parts-T312	Paid by Check #222192		11/28/2012	12/28/2012	12/10/2012		12/18/2012	27.30
P50C0801191	Parts-T312	Paid by Check #222192		11/28/2012	12/28/2012	12/10/2012		12/18/2012	26.38
			Vendor **2496 - Patten Industries Inc** Totals				Invoices 21		$2,379.33
Vendor **2142 - Paul Conway Shields**									
0296518-IN	Amkus repair	Paid by Check #217944		11/21/2011	01/26/2012	12/31/2011		02/07/2012	1,866.52
0298884-IN	Passport shields	Paid by Check #217711		12/28/2011	12/30/2011	12/30/2011		01/17/2012	60.45
0300795-IN	Helmet Shields	Paid by Check #218378		01/30/2012	02/09/2012	02/23/2012		03/06/2012	771.75
0314576-IN	Uniforms	Paid by Check #221787		10/29/2012	11/29/2012	11/06/2012		11/20/2012	671.85

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2142 - Paul Conway Shields** Totals				Invoices	4		$3,370.57
Vendor **3287 - Nathan W Paulsberg**									
2012-00001165	Reimburse TRT purchase	Paid by Check #221122		09/11/2012	10/11/2012	09/19/2012		10/02/2012	60.75
2012-00001210	Reimburse for name tape	Paid by Check #221342		09/21/2012	10/21/2012	09/19/2012		10/16/2012	64.50
2012-00001271	Reimburse TRT purchase	Paid by Check #221342		09/30/2012	10/30/2012	10/04/2012		10/16/2012	171.20
2012-00001397	Reimburse exercise expense	Paid by Check #221590		10/25/2012	11/25/2012	10/11/2012		11/06/2012	168.06
		Vendor **3287 - Nathan W Paulsberg** Totals				Invoices	4		$464.51
Vendor **3582 - Pella Engraving Company**									
96346	Zinc plaques	Paid by Check #219380		03/16/2012	05/16/2012	05/10/2012		05/22/2012	233.46
		Vendor **3582 - Pella Engraving Company** Totals				Invoices	1		$233.46
Vendor **3555 - Perfection Landscaping Inc**									
5748	Landscaping Services for the Police	Paid by Check #219381		04/29/2012	05/29/2012	05/10/2012		05/22/2012	1,316.00
5804	Landscaping Services for the Police	Paid by Check #219778		05/31/2012	06/30/2012	06/05/2012		06/19/2012	1,070.00
5860	Landscaping Services for the Police	Paid by Check #220180		07/01/2012	08/01/2012	07/06/2012		07/24/2012	910.00
5948	Landscaping Services for the Police	Paid by Check #221123		09/06/2012	10/06/2012	09/13/2012		10/02/2012	910.00
5949	Landscaping Services for the Police	Paid by Check #221591		09/06/2012	10/19/2012	10/18/2012		11/06/2012	910.00
6023	Landscaping Services for the Police	Paid by Check #221591		10/15/2012	11/14/2012	10/18/2012		11/06/2012	910.00
6051	Landscaping Services for the Police	Paid by Check #221960		11/07/2012	12/07/2012	11/13/2012		12/04/2012	910.00
6072	Landscaping Services for the Police	Paid by Check #222193		12/01/2012	12/31/2012	12/05/2012		12/18/2012	910.00
		Vendor **3555 - Perfection Landscaping Inc** Totals				Invoices	8		$7,846.00
Vendor **2941 - Petco Animal Supplies Inc**									
OA039325	Food for K-9 Iggy (Kirkpatrick)	Paid by Check #218379		02/08/2012	03/09/2012	02/22/2012		03/06/2012	67.97
OA040056	Dog Food for K-9 "Iggy"	Paid by Check #218772		03/06/2012	04/05/2012	03/23/2012		04/03/2012	48.98
OA041475	Dog Food for K-9 "Iggy"	Paid by Check #219564		05/09/2012	06/08/2012	05/29/2012		06/05/2012	75.97
OA042855	Dog Food for K-9 "Iggy"	Paid by Check #220181		07/03/2012	08/02/2012	07/11/2012		07/24/2012	33.48
OA043498	Dog Food for K-9 "Iggy"	Paid by Check #220742		08/03/2012	09/02/2012	08/24/2012		09/05/2012	40.98
OA043937	Dog Food for K-9 "Iggy"	Paid by Check #221124		09/04/2012	10/04/2012	09/25/2012		10/02/2012	38.98
OA044341	Dog Food for K-9 "Iggy"	Paid by Check #221592		10/01/2012	10/31/2012	10/15/2012		11/06/2012	29.99
OA044800	Dog Food for K-9 "Iggy"	Paid by Check #221961		11/06/2012	12/06/2012	11/27/2012		12/04/2012	42.98
OA044801	De-Skunking Shampoo for K-9 Unit	Paid by Check #221961		11/06/2012	12/06/2012	11/27/2012		12/04/2012	10.99
		Vendor **2941 - Petco Animal Supplies Inc** Totals				Invoices	9		$390.32

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3512 - Petroleum Technologies Equipment**									
11478	Repairs - M-999, PT-999	Paid by Check #218177		01/23/2012	02/23/2012	02/06/2012		02/21/2012	599.00
11557	Fuel Tank System & Software	Paid by Check #218773		02/28/2012	04/02/2012	03/23/2012		04/03/2012	5,280.00
11645	Repair Petro Vend System	Paid by Check #219171		04/03/2012	05/03/2012	04/20/2012		05/08/2012	364.25
11624	Service Call FSC 3000	Paid by Check #219171		04/14/2012	05/14/2012	04/20/2012		05/08/2012	334.30
11741	Labor	Paid by Check #219779		05/31/2012	06/30/2012	06/06/2012		06/19/2012	401.75
		Vendor **3512 - Petroleum Technologies Equipment** Totals				Invoices	5		$6,979.30
Vendor **3129 - Joseph D Petykowski**									
PWBRJP111612	Boot Reimbursement	Paid by Check #221962		11/16/2012	12/16/2012	11/20/2012		12/04/2012	225.00
		Vendor **3129 - Joseph D Petykowski** Totals				Invoices	1		$225.00
Vendor **2298 - PF Pettibone & Company**									
25254	Tickets (C's, P's, W's, & S's)	Paid by Check #219382		04/30/2012	05/29/2012	05/08/2012		05/22/2012	3,824.50
		Vendor **2298 - PF Pettibone & Company** Totals				Invoices	1		$3,824.50
Vendor **3553 - PH & S Products LLC**									
0001152-IN	Latex Gloves for Lock up	Paid by Check #218947		03/26/2012	04/25/2012	04/04/2012		04/17/2012	276.00
		Vendor **3553 - PH & S Products LLC** Totals				Invoices	1		$276.00
Vendor **3637 - Physicians Desk Reference**									
146055	Physicians Desk Reference	Paid by Check #220381		07/15/2012	08/15/2012	07/25/2012		08/07/2012	77.90
		Vendor **3637 - Physicians Desk Reference** Totals				Invoices	1		$77.90
Vendor **2641 - Pinner Electric Inc**									
21786	Repair and Maintenance	Paid by Check #217945		12/30/2011	01/30/2012	12/30/2011		02/07/2012	1,249.05
21843	Repair and Maintenance	Paid by Check #218178		01/30/2012	02/29/2012	01/23/2012		02/21/2012	500.00
21923	Repair and Maintenance	Paid by Check #218574		02/29/2012	03/29/2012	03/05/2012		03/20/2012	1,002.00
22005	Repair and Maintenance	Paid by Check #218948		03/30/2012	04/30/2012	03/30/2012		04/17/2012	8,168.55
22080	Repair and Maintenance	Paid by Check #219383		04/30/2012	05/30/2012	04/17/2012		05/22/2012	500.00
22200	Repair and Maintenance	Paid by Check #219780		05/30/2012	06/30/2012	06/08/2012		06/19/2012	3,530.11
22281	Repair and Maintenance	Paid by Check #220182		06/30/2012	07/30/2012	06/20/2012		07/24/2012	1,898.44
22380	Repair and Maintenance	Paid by Check #220552		07/30/2012	08/30/2012	07/24/2012		08/21/2012	500.00
22495	Repair and Maintenance	Paid by Check #220933		08/30/2012	09/30/2012	09/05/2012		09/18/2012	500.00
22495-A	Opticom	Paid by Check #220933		08/30/2012	09/30/2012	08/31/2012		09/18/2012	570.00
22589	Repair and Maintenance	Paid by Check #221343		09/30/2012	10/30/2012	10/01/2012		10/16/2012	500.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
22707	Repair and Maintenance	Paid by Check #221788		10/30/2012	11/29/2012	11/05/2012		11/20/2012	1,016.38
22808	Repair and Maintenance	Paid by Check #222194		11/30/2012	12/30/2012	12/03/2012		12/18/2012	755.00
		Vendor **2641 - Pinner Electric Inc** Totals					Invoices	13	$20,689.53
Vendor **1276 - Pirtek O'Hare**									
S1586149.001	Parts - T-344	Paid by Check #218179		02/02/2012	03/02/2012	02/09/2012		02/21/2012	526.10
		Vendor **1276 - Pirtek O'Hare** Totals					Invoices	1	$526.10
Vendor **1499 - Plum Grove Printers**									
258138	business cards, adjudication	Paid by Check #217946		09/30/2011	12/31/2011	12/31/2011		02/07/2012	112.67
258252	Appearance Forms	Paid by Check #217946		10/07/2011	12/31/2011	12/31/2011		02/07/2012	71.60
265051	Appearance Forms	Paid by Check #220934		08/17/2012	09/07/2012	10/05/2012		09/18/2012	72.44
		Vendor **1499 - Plum Grove Printers** Totals					Invoices	3	$256.71
Vendor **3608 - PMI**									
HMDRPW6152012	Refund hydrant meter deposit less	Paid by Check #219983		06/15/2012	07/01/2012	06/15/2012		07/10/2012	898.71
		Vendor **3608 - PMI** Totals					Invoices	1	$898.71
Vendor **3345 - POC Xpress**									
127105CT	Motorcycle Gas	Paid by Check #219984		05/31/2012	06/30/2012	06/15/2012		07/10/2012	22.59
		Vendor **3345 - POC Xpress** Totals					Invoices	1	$22.59
Vendor **2129 - Police Law Institute Inc**									
12128	Annual Membership	Paid by Check #218774		02/14/2012	03/16/2012	03/16/2012		04/03/2012	10,230.00
		Vendor **2129 - Police Law Institute Inc** Totals					Invoices	1	$10,230.00
Vendor **3366 - Kellie A Poliquin**									
2012-00000234	Mug Shot Back Drops - Staples	Paid by Check #218380		02/15/2012	03/05/2012	02/22/2012		03/06/2012	134.10
2012-00000536	Supplies & Refreshments for PD	Paid by Check #219172		04/09/2012	05/08/2012	04/26/2012		05/08/2012	183.08
2012-00001445	Under Armour T-shirts/Uniform Gear	Paid by Check #221789		11/06/2012	11/19/2012	11/08/2012		11/20/2012	125.00
		Vendor **3366 - Kellie A Poliquin** Totals					Invoices	3	$442.18
Vendor **2167 - Pomp's Tire Service, Inc.**									
069745	Parts	Paid by Check #218180		01/07/2012	02/07/2012	02/06/2012		02/21/2012	488.96

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
069905	Parts	Paid by Check #218180		01/07/2012	02/07/2012	02/06/2012		02/21/2012	700.00
071910	Parts	Paid by Check #218180		01/09/2012	02/09/2012	02/06/2012		02/21/2012	967.77
079029	Parts	Paid by Check #218180		01/12/2012	02/12/2012	02/06/2012		02/21/2012	488.96
082122	Parts	Paid by Check #218180		01/13/2012	02/13/2012	02/06/2012		02/21/2012	736.00
085797	Parts	Paid by Check #218180		01/16/2012	02/16/2012	02/06/2012		02/21/2012	101.00
087839	Parts	Paid by Check #218180		01/17/2012	02/17/2012	02/06/2012		02/21/2012	361.50
089143	Parts	Paid by Check #218180		01/19/2012	02/19/2012	02/06/2012		02/21/2012	502.50
097445	Parts	Paid by Check #218180		01/23/2012	02/23/2012	02/06/2012		02/21/2012	670.00
103356	Parts	Paid by Check #218180		01/25/2012	02/25/2012	02/06/2012		02/21/2012	670.00
120077	Parts-T248	Paid by Check #218575		02/03/2012	03/03/2012	03/01/2012		03/20/2012	2,612.32
191094	Parts	Paid by Check #218775		03/15/2012	04/15/2012	03/20/2012		04/03/2012	742.00
235825	Parts	Paid by Check #219173		04/05/2012	05/05/2012	04/16/2012		05/08/2012	374.50
237780	Parts	Paid by Check #219173		04/05/2012	05/05/2012	04/16/2012		05/08/2012	1,335.00
257593	Parts	Paid by Check #219565		04/16/2012	05/24/2012	05/22/2012		06/05/2012	700.08
266181	Parts	Paid by Check #219173		04/19/2012	05/19/2012	04/30/2012		05/08/2012	1,748.86
281802	Repair & Maintenance-T356	Paid by Check #219384		04/26/2012	05/26/2012	05/11/2012		05/22/2012	109.60
280000663	Parts	Paid by Check #219781		05/15/2012	06/15/2012	06/07/2012		06/19/2012	2,789.40
280001495	Labor - T-325	Paid by Check #219781		06/06/2012	07/06/2012	06/07/2012		06/19/2012	63.00
280002188	Parts-T259	Paid by Check #220183		06/20/2012	07/20/2012	07/12/2012		07/24/2012	45.00
280004532	Repair and Maintenance Vehicles	Paid by Check #220935		08/13/2012	09/13/2012	09/07/2012		09/18/2012	48.50
280005599	Parts	Paid by Check #221344		09/21/2012	10/21/2012	10/05/2012		10/16/2012	1,637.12
280007548	Repairs-T343	Paid by Check #221593		10/24/2012	11/24/2012	10/29/2012		11/06/2012	60.00
280007322	Parts-Stock	Paid by Check #221790		10/29/2012	11/28/2012	11/09/2012		11/20/2012	1,759.56
280008485	Parts	Paid by Check #221963		11/14/2012	12/14/2012	11/21/2012		12/04/2012	3,015.68
280008651	Parts-T282	Paid by Check #222195		11/20/2012	12/20/2012	12/10/2012		12/18/2012	364.46
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	26		$23,091.77
Vendor **1404 - Porter Lee Corporation**									
197.00	Labels & Ink for Beast Printer in	Paid by Check #217947		01/20/2012	02/19/2012	01/26/2012		02/07/2012	197.00
11726	Annual Support Fee-Barcode System	Paid by Check #219782		06/01/2012	06/29/2012	06/11/2012		06/19/2012	919.00
		Vendor **1404 - Porter Lee Corporation** Totals				Invoices	2		$1,116.00
Vendor **1650 - Positioning Solutions Company**									
1092890	Engineering Supplies	Paid by Check #218949		02/14/2012	03/15/2012	04/03/2012		04/17/2012	210.50
1092996	Engineering Supplies	Paid by Check #218949		02/21/2012	03/22/2012	04/03/2012		04/17/2012	132.18
1093206	Flagging materials	Paid by Check #218576		03/02/2012	04/02/2012	03/05/2012		03/20/2012	162.45
		Vendor **1650 - Positioning Solutions Company** Totals				Invoices	3		$505.13

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3721 - Positive Promotions**									
04559535	Crime Prevention Unit/Trick-or-Treat	Paid by Check #221594		10/18/2012	11/05/2012	10/25/2012		11/06/2012	285.95
		Vendor **3721 - Positive Promotions** Totals				Invoices	1		$285.95
Vendor **3132 - Christopher J Potter**									
PWBRCP3-5-12	Boot reimbursement	Paid by Check #218577		02/28/2012	03/13/2012	03/05/2012		03/20/2012	169.33
PW5-10-12	Potter-License Renewal	Paid by Check #219385		05/10/2012	05/15/2012	05/10/2012		05/22/2012	65.00
		Vendor **3132 - Christopher J Potter** Totals				Invoices	2		$234.33
Vendor **3616 - Power Equipment Leasing Co.**									
19042	Aerial Lift Inspections	Paid by Check #221345		09/18/2012	10/18/2012	10/01/2012		10/16/2012	1,050.00
19073	Aerial Lift Inspections-T345	Paid by Check #221791		09/27/2012	10/27/2012	11/13/2012		11/20/2012	450.00
		Vendor **3616 - Power Equipment Leasing Co.** Totals				Invoices	2		$1,500.00
Vendor **3119 - Charles L Powers**									
PWBRCP12282011	Boot Reimbursement	Paid by Check #217712		12/28/2011	01/15/2012	12/30/2011		01/17/2012	49.29
PWBR8-22-12	Boot Reimbursement-Powers	Paid by Check #220743		08/20/2012	08/27/2012	08/22/2012		09/05/2012	197.00
		Vendor **3119 - Charles L Powers** Totals				Invoices	2		$246.29
Vendor **3730 - Practical Trauma**									
2012-00001454	Police Trauma Kit for Range	Paid by Check #221792		11/06/2012	11/20/2012	11/08/2012		11/20/2012	101.49
		Vendor **3730 - Practical Trauma** Totals				Invoices	1		$101.49
Vendor **1820 - Prairie Archway Intl Trucks Inc**									
25399	Tandem Axel Truck	Paid by Check #221595		10/05/2012	11/05/2012	10/22/2012		11/06/2012	139,204.00
		Vendor **1820 - Prairie Archway Intl Trucks Inc** Totals				Invoices	1		$139,204.00
Vendor **2730 - Prairie Material Sales Inc**									
94832088	Materials - WMB Restoration	Paid by Check #219174		03/07/2012	04/07/2012	04/18/2012		05/08/2012	1,068.75
94833650	Materials - WMB Restoration	Paid by Check #219174		03/09/2012	04/09/2012	04/18/2012		05/08/2012	874.00
88036646	Materials - WMB Restoration	Paid by Check #221793		10/24/2012	11/24/2012	11/02/2012		11/20/2012	1,161.75
		Vendor **2730 - Prairie Material Sales Inc** Totals				Invoices	3		$3,104.50
Vendor **2308 - Praxair Distribution Inc**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
41779548	Oxygen	Paid by Check #217948		01/17/2012	02/01/2012	02/01/2012		02/07/2012	108.17
41866015	Cylinder rental	Paid by Check #217948		01/20/2012	02/01/2012	02/01/2012		02/07/2012	33.30
41866016	Oxygen	Paid by Check #217948		01/20/2012	02/01/2012	02/01/2012		02/07/2012	41.63
42025982	Oxygen	Paid by Check #218381		02/10/2012	03/10/2012	02/23/2012		03/06/2012	73.69
42032937	Oxygen	Paid by Check #218578		02/13/2012	03/28/2012	02/23/2012		03/20/2012	108.17
42134561	Oxygen	Paid by Check #218578		02/20/2012	03/21/2012	02/23/2012		03/20/2012	36.30
42134562	Oxygen	Paid by Check #218578		02/20/2012	03/21/2012	02/23/2012		03/20/2012	45.38
42482515	Oxygen	Paid by Check #218950		03/20/2012	04/20/2012	03/30/2012		04/17/2012	36.30
42482516	Oxygen	Paid by Check #218950		03/20/2012	04/20/2012	03/30/2012		04/17/2012	45.38
42511213	Oxygen	Paid by Check #218950		03/22/2012	04/22/2012	03/30/2012		04/17/2012	110.93
42511214	Oxygen	Paid by Check #218950		03/22/2012	04/22/2012	03/30/2012		04/17/2012	144.28
42685291	Oxygen	Paid by Check #219175		04/18/2012	05/18/2012	04/24/2012		05/08/2012	147.67
42765907	Cyc Rental	Paid by Check #219175		04/20/2012	05/20/2012	04/24/2012		05/08/2012	45.38
42765908	Cyc Rental	Paid by Check #219175		04/21/2012	05/21/2012	04/24/2012		05/08/2012	54.45
43037611	Cylinder rental	Paid by Check #219783		05/20/2012	06/20/2012	05/31/2012		06/19/2012	45.38
43037612	Cylinder rental	Paid by Check #219783		05/20/2012	06/20/2012	05/31/2012		06/19/2012	54.45
43310556	Oxygen rental	Paid by Check #219985		06/20/2012	07/20/2012	06/22/2012		07/10/2012	54.45
43310565	Oxygen rental	Paid by Check #219985		06/20/2012	07/20/2012	06/22/2012		07/10/2012	45.38
43578797	Oxygen rental	Paid by Check #220382		07/20/2012	08/20/2012	07/18/2012		08/07/2012	45.38
43578798	Oxygen rental	Paid by Check #220382		07/20/2012	08/20/2012	07/18/2012		08/07/2012	54.45
43844593	Oxygen	Paid by Check #220936		08/20/2012	09/20/2012	08/29/2012		09/18/2012	45.38
43844594	Oxygen	Paid by Check #220936		08/20/2012	09/20/2012	08/29/2012		09/18/2012	54.45
44124040	Oxygen rental	Paid by Check #221346		09/20/2012	10/20/2012	10/04/2012		10/16/2012	45.38
44124041	Oxygen rental	Paid by Check #221346		09/20/2012	10/20/2012	10/04/2012		10/16/2012	54.45
44226715	Oxygen	Paid by Check #221346		10/01/2012	11/01/2012	10/04/2012		10/16/2012	181.44
44389061	Oxygen rental	Paid by Check #221596		10/20/2012	11/20/2012	10/11/2012		11/06/2012	45.38
44389062	Oxygen rental	Paid by Check #221596		10/20/2012	11/20/2012	10/11/2012		11/06/2012	54.45
44654745	Oxygen	Paid by Check #222196		11/20/2012	12/20/2012	11/30/2012		12/18/2012	45.38
44654746	Oxygen	Paid by Check #222196		11/20/2012	12/20/2012	11/30/2012		12/18/2012	54.45
		Vendor **2308 - Praxair Distribution Inc** Totals				Invoices	29		$1,911.28
Vendor **1172 - Precise Printing Network Inc**									
0029367	Business Cards-Marek	Paid by Check #220937		08/24/2012	09/24/2012	08/28/2012		09/18/2012	94.50
30014	Business Cards-	Paid by Check #222197		11/29/2012	12/29/2012	12/03/2012		12/18/2012	254.50
		Vendor **1172 - Precise Printing Network Inc** Totals				Invoices	2		$349.00
Vendor **1415 - Precision Control Systems Of Chgo**									
18564	T/S HVAC Preventive Maintenance	Paid by Check #217949		01/05/2012	02/05/2012	01/23/2012		02/07/2012	588.00
19701	Train Station-Semi Annual	Paid by Check #220184		07/03/2012	08/03/2012	07/06/2012		07/24/2012	588.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1415 - Precision Control Systems Of Chgo** Totals				Invoices	2		$1,176.00
Vendor **2913 - Presenta Plaque**									
12682	2 Cases - Award Plaques	Paid by Check #219986		06/15/2012	07/14/2012	06/21/2012		07/10/2012	251.37
		Vendor **2913 - Presenta Plaque** Totals				Invoices	1		$251.37
Vendor **3568 - Prime Design Inc**									
2012-00000521	Payment for servicesas part of the	Paid by Check #219176		04/23/2012	05/07/2012	04/23/2012		05/08/2012	1,500.00
		Vendor **3568 - Prime Design Inc** Totals				Invoices	1		$1,500.00
Vendor **1622 - Prime Tack & Seal Co**									
34421	Materials for Road Repair	Paid by Check #219784		05/11/2012	06/11/2012	06/06/2012		06/19/2012	692.50
34495	Materials for Road Repair	Paid by Check #219784		05/16/2012	06/16/2012	06/06/2012		06/19/2012	692.50
34517	Materials for Road Repair	Paid by Check #219784		05/17/2012	06/17/2012	06/06/2012		06/19/2012	1,108.00
34542	Materials for Road Repair	Paid by Check #219784		05/18/2012	06/18/2012	06/06/2012		06/19/2012	811.56
34586	Materials for Road Repair	Paid by Check #219784		05/22/2012	06/22/2012	06/06/2012		06/19/2012	735.00
34603	Materials for Road Repair	Paid by Check #219784		05/23/2012	06/23/2012	06/06/2012		06/19/2012	692.50
34683	Materials for Road Repair	Paid by Check #219784		05/30/2012	06/30/2012	06/06/2012		06/19/2012	420.00
		Vendor **1622 - Prime Tack & Seal Co** Totals				Invoices	7		$5,152.06
Vendor **2505 - Pro Fire Sales & Service Inc**									
489	Hose straps	Paid by Check #217950		11/28/2011	01/25/2012	12/31/2011		02/07/2012	135.00
504	Uniforms	Paid by Check #218579		02/20/2012	03/20/2012	02/23/2012		03/20/2012	344.00
538	Uniforms	Paid by Check #221794		10/23/2012	11/23/2012	11/06/2012		11/20/2012	460.00
		Vendor **2505 - Pro Fire Sales & Service Inc** Totals				Invoices	3		$939.00
Vendor **1361 - Pro Tect Associates Inc**									
114438	Shoe booties uesed for inspections.	Paid by Check #220744		08/20/2012	08/30/2012	08/28/2012		09/05/2012	107.92
		Vendor **1361 - Pro Tect Associates Inc** Totals				Invoices	1		$107.92
Vendor **3177 - Pro-Tech Security Sales**									
19021	Supplies for NATO Event	Paid by Check #219386		05/01/2012	05/30/2012	05/08/2012		05/22/2012	457.35
		Vendor **3177 - Pro-Tech Security Sales** Totals				Invoices	1		$457.35

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2162 - Professional Equipment**									
1018516467	Shipping saver	Paid by Check #218382		02/10/2012	03/11/2012	02/23/2012		03/06/2012	39.00
1018522324	Air Monitor Sensor	Paid by Check #218382		02/13/2012	03/14/2012	02/23/2012		03/06/2012	565.00
1018531622	Air Monitor Sensor	Paid by Check #218382		02/15/2012	03/16/2012	02/23/2012		03/06/2012	209.00
1018551831	Enclosure replacement	Paid by Check #218580		02/20/2012	03/20/2012	03/07/2012		03/20/2012	43.75
1019032093	Replacement sensor	Paid by Check #220938		08/22/2012	09/21/2012	08/31/2012		09/18/2012	543.00
1019071632	gas detector sensor	Paid by Check #221125		09/14/2012	10/14/2012	09/19/2012		10/02/2012	326.90
1019101673	Calibrate gas cylinder	Paid by Check #221597		10/03/2012	11/03/2012	10/11/2012		11/06/2012	171.90
1019136377	Sensor replacement	Paid by Check #221964		10/22/2012	11/21/2012	11/15/2012		12/04/2012	325.00
		Vendor **2162 - Professional Equipment** Totals				Invoices	8		$2,223.55
Vendor **3662 - Professional Fitness Concepts Inc**									
14410	Preventive Maintenance on Fitness	Paid by Check #220745		07/30/2012	09/05/2012	08/24/2012		09/05/2012	245.00
14593	Treadmill maintenance	Paid by Check #221347		09/17/2012	10/17/2012	10/04/2012		10/16/2012	475.00
14619	Equipment for Fitness Room	Paid by Check #221347		10/01/2012	10/15/2012	10/03/2012		10/16/2012	424.00
		Vendor **3662 - Professional Fitness Concepts Inc** Totals				Invoices	3		$1,144.00
Vendor **3547 - Progressive Business Publications**									
05881290	Subscription Safety Compliance	Paid by Check #218776		03/08/2012	04/08/2012	03/16/2012		04/03/2012	299.00
		Vendor **3547 - Progressive Business Publications** Totals				Invoices	1		$299.00
Vendor **2149 - Prosafety**									
2/712460	Artic Jacket	Paid by Check #218181		11/17/2011	02/17/2012	12/30/2011		02/21/2012	83.23
2/715040	Jacket and overalls	Paid by Check #217713		12/20/2011	01/20/2012	12/30/2011		01/17/2012	158.82
2/716220	Outerware	Paid by Check #217713		12/28/2011	01/28/2012	12/30/2011		01/17/2012	79.50
2/714820	Parts-Stock	Paid by Check #217951		12/30/2011	01/30/2012	12/30/2011		02/07/2012	192.60
2/716800	Stock Safety Supplies	Paid by Check #218181		01/24/2012	02/24/2012	02/03/2012		02/21/2012	201.05
2/717420	Stock Safety Supplies	Paid by Check #218181		01/26/2012	02/26/2012	02/10/2012		02/21/2012	245.19
2/718500	Stock Safety Supplies	Paid by Check #218181		01/31/2012	03/01/2012	02/09/2012		02/21/2012	84.62
1/336390	Stock Safety Supplies	Paid by Check #218383		02/13/2012	03/13/2012	02/20/2012		03/06/2012	90.93
2/720190	Stock Safety Supplies	Paid by Check #218581		02/28/2012	03/28/2012	03/09/2012		03/20/2012	175.83
2/720640	Stock Safety Supplies	Paid by Check #218951		03/19/2012	04/19/2012	03/26/2012		04/17/2012	214.53
1/336391	Stock Safety Supplies	Paid by Check #218951		03/27/2012	04/27/2012	04/06/2012		04/17/2012	73.63
1/350880	Stock Safety Supplies	Paid by Check #218951		03/27/2012	04/27/2012	04/06/2012		04/17/2012	84.00
2/722200	Stock Safety Supplies	Paid by Check #218951		03/30/2012	04/30/2012	04/09/2012		04/17/2012	264.47
1/343560	R&M Supplies - Vehicle Parts	Paid by Check #219177		03/31/2012	04/30/2012	04/16/2012		05/08/2012	84.00
2/722930	R&M Supplies - Vehicle Parts	Paid by Check #219177		03/31/2012	04/30/2012	04/16/2012		05/08/2012	94.56
1/363280	R&M Supplies - Vehicle Parts	Paid by Check #219177		04/09/2012	05/09/2012	04/16/2012		05/08/2012	56.41

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2/723970	Stock Safety Supplies	Paid by Check #219177		04/18/2012	05/18/2012	04/27/2012		05/08/2012	75.66
1/375900	Safety Supplies	Paid by Check #219387		04/30/2012	05/30/2012	05/09/2012		05/22/2012	37.15
1/375901	Stock Safety Supplies	Paid by Check #219387		04/30/2012	05/30/2012	05/11/2012		05/22/2012	96.93
1/376620	Stock Safety Supplies	Paid by Check #219387		04/30/2012	05/30/2012	05/11/2012		05/22/2012	53.85
1/381510	Stock Safety Supplies	Paid by Check #219566		05/10/2012	06/10/2012	05/22/2012		06/05/2012	123.00
2/726300	Stock Safety Supplies	Paid by Check #219785		05/25/2012	06/25/2012	06/08/2012		06/19/2012	151.70
2/727240	Stock Safety Supplies	Paid by Check #219785		05/25/2012	06/25/2012	06/08/2012		06/19/2012	143.45
1/385710	Stock Safety Supplies	Paid by Check #219785		05/29/2012	06/29/2012	06/06/2012		06/19/2012	97.00
1/389800	Stock Safety Supplies	Paid by Check #219785		05/29/2012	06/29/2012	06/06/2012		06/19/2012	96.59
2/727740	Stock Safety Supplies	Paid by Check #219785		05/29/2012	06/29/2012	06/06/2012		06/19/2012	152.37
2/729450	Stock Safety Supplies	Paid by Check #219987		06/19/2012	07/19/2012	06/28/2012		07/10/2012	219.70
2/730070	Stock Safety Supplies	Paid by Check #220185		06/29/2012	07/29/2012	07/12/2012		07/24/2012	207.52
2/732380	Stock Safety Supplies	Paid by Check #220553		07/30/2012	08/30/2012	08/03/2012		08/21/2012	208.20
2/732730	Stock Safety Supplies	Paid by Check #220553		07/31/2012	08/31/2012	08/09/2012		08/21/2012	233.40
2/733020	Stock Safety Supplies	Paid by Check #220553		07/31/2012	08/31/2012	08/09/2012		08/21/2012	55.55
2/735280	Stock Safety Supplies	Paid by Check #221126		08/31/2012	09/30/2012	09/13/2012		10/02/2012	56.40
2/735930	Stock Safety Supplies	Paid by Check #221348		09/18/2012	10/18/2012	09/28/2012		10/16/2012	99.65
2/738220	Stock Safety Supplies	Paid by Check #221965		10/23/2012	11/23/2012	11/21/2012		12/04/2012	423.49
2/738670	Stock Safety Supplies	Paid by Check #221965		10/31/2012	11/30/2012	11/27/2012		12/04/2012	174.17
2/739840	Stock Safety Supplies	Paid by Check #221965		10/31/2012	11/30/2012	11/27/2012		12/04/2012	183.47
2/741300	Stock Safety Supplies	Paid by Check #222198		11/28/2012	12/28/2012	12/04/2012		12/18/2012	117.45
		Vendor **2149 - Prosafety** Totals				Invoices	37		$5,190.07
Vendor **1207 - Prosperi Properties**									
2011	Palatine PT '11 Refund	Paid by Check #220746		08/29/2012	08/29/2012	08/29/2012		09/05/2012	14,567.26
		Vendor **1207 - Prosperi Properties** Totals				Invoices	1		$14,567.26
Vendor **2135 - Protanic Inc**									
27933	Lines and leak detectors testing	Paid by Check #217714		12/27/2011	01/27/2012	12/30/2011		01/17/2012	970.00
		Vendor **2135 - Protanic Inc** Totals				Invoices	1		$970.00
Vendor **1145 - PSG Consulting Inc**									
6504	Business Cards/Health Insp Reports	Paid by Check #217715		12/30/2011	01/03/2012	12/31/2011		01/17/2012	937.37
6659	Inspection forms and stickers	Paid by Check #219388		05/03/2012	06/02/2012	05/15/2012		05/22/2012	883.87
6759	Printed forms/Food & Elevator	Paid by Check #220747		08/14/2012	09/13/2012	08/14/2012		09/05/2012	464.54
6764	Business Cards/May & Gartner	Paid by Check #220747		08/23/2012	08/28/2012	08/28/2012		09/05/2012	131.22
6792	Building Permit Envelopes	Paid by Check #221127		09/17/2012	09/25/2012	09/25/2012		10/02/2012	609.98
6848	Business Cards/Nicole	Paid by Check #221795		10/31/2012	11/13/2012	11/13/2012		11/20/2012	74.28

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1145 - PSG Consulting Inc** Totals				Invoices	6		$3,101.26
Vendor **3413 - Public Electric Construction Co**									
Appl #3	Parking Deck Light Fixture	Paid by Check #217716		12/14/2011	01/14/2012	12/31/2011		01/17/2012	166,190.68
Appl #4	Parking Deck Light Fixture	Paid by Check #218384		01/14/2012	02/14/2012	02/29/2012		03/06/2012	26,573.87
#5	Parking Deck Light Fixture	Paid by Check #218952		03/31/2012	04/12/2012	04/10/2012		04/17/2012	6,000.00
		Vendor **3413 - Public Electric Construction Co** Totals				Invoices	3		$198,764.55
Vendor **3005 - Public Surplus**									
455902	Auction Fees	Paid by Check #221796		11/01/2012	12/01/2012	11/05/2012		11/20/2012	1,380.76
		Vendor **3005 - Public Surplus** Totals				Invoices	1		$1,380.76
Vendor **3006 - Q & A Reporting**									
12-02-11r	Transcript and attendance, liquor	Paid by Check #217717		12/27/2011	01/27/2012	12/31/2011		01/17/2012	168.80
		Vendor **3006 - Q & A Reporting** Totals				Invoices	1		$168.80
Vendor **3695 - Quality Plumbing Services inc**									
10827	Plumbing Contract for Train Station	Paid by Check #221598		10/10/2012	10/19/2012	10/17/2012		11/06/2012	3,069.89
		Vendor **3695 - Quality Plumbing Services inc** Totals				Invoices	1		$3,069.89
Vendor **1363 - Querrey & Harrow**									
2012-00000734	Legal Fees March, April, May 2012	Paid by Check #219567		05/31/2012	06/05/2012	05/31/2012		06/05/2012	12,210.00
575251	Legal Services	Paid by Check #219988		06/11/2012	07/11/2012	06/28/2012		07/10/2012	8,325.00
577362	Matter 50989	Paid by Check #220748		08/06/2012	09/05/2012	08/28/2012		09/05/2012	943.50
578596	Matter 50989	Paid by Check #221128		09/26/2012	10/02/2012	09/26/2012		10/02/2012	3,145.00
2012-00001386	50989000	Paid by Check #221599		10/26/2012	11/01/2012	10/26/2012		11/06/2012	259.00
		Vendor **1363 - Querrey & Harrow** Totals				Invoices	5		$24,882.50
Vendor **3481 - QuickSeries Publishing**									
2011-00001924	Shelter Operation Books - EMA	Paid by Check #217718		12/20/2011	01/20/2012	12/21/2011		01/17/2012	615.54
083217	Psychological First Aid Books	Paid by Check #219178		02/28/2012	05/01/2012	04/18/2012		05/08/2012	491.91
85322	Psychological First Aid Books	Paid by Check #222199		12/05/2012	01/04/2013	12/12/2012		12/18/2012	495.66
		Vendor **3481 - QuickSeries Publishing** Totals				Invoices	3		$1,603.11

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
Vendor **1944 - Quill Corporation**								
8688135	Office Supplies-Folders	Paid by Check #217719		12/14/2011	01/03/2012	12/31/2011	01/17/2012	85.40
8809834	Office Supplies- HP inkjet cart	Paid by Check #217719		12/20/2011	01/03/2012	12/31/2011	01/17/2012	31.49
8927742	Office Supplies - General	Paid by Check #217952		12/28/2011	01/27/2012	12/31/2011	02/07/2012	1,168.56
8927754	Copy Paper	Paid by Check #217719		12/28/2011	01/03/2012	12/31/2011	01/17/2012	289.00
8983152	Card Stock/printed forms	Paid by Check #217952		12/30/2011	01/29/2012	12/31/2011	02/07/2012	100.72
9009616	Office Supplies - paper	Paid by Check #217952		01/03/2012	01/10/2012	01/10/2012	02/07/2012	71.70
9055158	Office Supplies - General	Paid by Check #217952		01/04/2012	02/03/2012	01/24/2012	02/07/2012	18.68
9315554	Office Supplies - General	Paid by Check #217952		01/12/2012	02/11/2012	01/24/2012	02/07/2012	23.90
9387809	Office Supplies - General	Paid by Check #217952		01/16/2012	02/15/2012	01/24/2012	02/07/2012	63.66
942543	Office Supplies - General	Paid by Check #217952		01/17/2012	02/16/2012	01/24/2012	02/07/2012	26.98
1321643	Office Supplies - General	Paid by Check #218582		02/22/2012	03/23/2012	02/28/2012	03/20/2012	45.16
1326629	Office Supplies - General	Paid by Check #218582		02/22/2012	03/23/2012	02/28/2012	03/20/2012	68.39
1906150	General Office Supplies - CS	Paid by Check #218953		03/19/2012	04/18/2012	04/10/2012	04/17/2012	13.44
2031765	Copy paper	Paid by Check #218953		03/23/2012	04/22/2012	04/02/2012	04/17/2012	101.70
3037549	Office Supplies	Paid by Check #219568		05/09/2012	06/08/2012	05/15/2012	06/05/2012	30.12
3233889	Office Supplies - General	Paid by Check #219568		05/18/2012	06/17/2012	05/29/2012	06/05/2012	24.49
3242310	Office Supplies - General	Paid by Check #219568		05/18/2012	06/17/2012	05/29/2012	06/05/2012	18.33
3243854	Office Supplies - General	Paid by Check #219568		05/18/2012	06/17/2012	05/29/2012	06/05/2012	11.36
3268183	Office Supplies - General	Paid by Check #219786		05/21/2012	06/20/2012	05/29/2012	06/19/2012	12.56
3328119	Office Supplies - General	Paid by Check #219786		05/23/2012	06/22/2012	05/29/2012	06/19/2012	100.26
3358352	Office Supplies - General	Paid by Check #219786		05/24/2012	06/23/2012	06/12/2012	06/19/2012	12.56
3380349	Office Supplies - General	Paid by Check #219786		05/25/2012	06/24/2012	06/12/2012	06/19/2012	24.99
3403130	Office Supplies - General	Paid by Check #219786		05/29/2012	06/28/2012	06/12/2012	06/19/2012	27.00
3651312-a	Office Supplies	Paid by Check #219989		06/07/2012	06/15/2012	06/08/2012	07/10/2012	34.06
3651312	Office Supplies-Paper	Paid by Check #219989		06/08/2012	06/15/2012	06/08/2012	07/10/2012	28.90
2012-00000760	Office Supplies and Paper	Paid by Check #219786		06/12/2012	07/03/2012	06/12/2012	06/19/2012	77.10
3826870	Office Supplies	Paid by Check #219989		06/18/2012	07/03/2012	06/26/2012	07/10/2012	4.49
3839168	Office Supplies	Paid by Check #219989		06/18/2012	07/03/2012	06/26/2012	07/10/2012	7.29
3852786	Staples	Paid by Check #219989		06/19/2012	07/19/2012	06/26/2012	07/10/2012	3.97
4027213	Office Supplies - General	Paid by Check #220186		06/27/2012	07/27/2012	07/17/2012	07/24/2012	122.82
4085195	Office supplies - Paper	Paid by Check #220186		06/29/2012	07/29/2012	07/17/2012	07/24/2012	289.00
4026904	Office Supplies	Paid by Check #220186		07/06/2012	07/27/2012	07/06/2012	07/24/2012	26.66
4219179	Office Supplies	Paid by Check #220383		07/09/2012	08/09/2012	07/17/2012	08/07/2012	16.83
4317261	Paper Supplies (Police Test	Paid by Check #220383		07/12/2012	08/11/2012	07/25/2012	08/07/2012	202.35
878580	Credit Memo for Inv 4317261	Paid by Check #220383		07/13/2012	08/11/2012	07/25/2012	08/07/2012	(67.84)
4500416	Office Supplies	Paid by Check #220383		07/20/2012	08/01/2012	08/01/2012	08/07/2012	47.87
4598889	Paper & Batteries	Paid by Check #220554		07/25/2012	08/24/2012	08/10/2012	08/21/2012	259.74
4790905	Office Supplies	Paid by Check #220749		08/02/2012	08/20/2012	08/13/2012	09/05/2012	36.36
4846136	Office Supplies	Paid by Check #220749		08/06/2012	08/20/2012	08/13/2012	09/05/2012	6.99
902623	Credit Memo	Paid by Check #220939		08/06/2012	09/12/2012	08/28/2012	09/18/2012	(6.99)

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
4886625	Office Supplies	Paid by Check #220749		08/07/2012	08/20/2012	08/13/2012		09/05/2012	3.41
5021418	Office Supplies	Paid by Check #220749		08/17/2012	09/13/2012	08/17/2012		09/05/2012	88.04
5161534	Paper	Paid by Check #220749		08/17/2012	09/16/2012	08/24/2012		09/05/2012	247.20
5193357	Copy Paper	Paid by Check #220939		08/20/2012	09/19/2012	08/24/2012		09/18/2012	86.70
5262565	Office Supplies - General	Paid by Check #220939		08/22/2012	09/21/2012	08/28/2012		09/18/2012	1.52
5319860	Office supplies	Paid by Check #220939		08/24/2012	09/21/2012	09/11/2012		09/18/2012	25.08
5385344	Office Supplies - General	Paid by Check #220939		08/28/2012	09/27/2012	09/11/2012		09/18/2012	4.94
5430811	Office Supplies - General	Paid by Check #220939		08/29/2012	09/28/2012	09/11/2012		09/18/2012	40.14
5639332	Paper & Batteries	Paid by Check #221129		09/07/2012	10/06/2012	09/25/2012		10/02/2012	263.74
5466164	Labels	Paid by Check #220939		09/10/2012	09/28/2012	09/10/2012		09/18/2012	12.22
5519081	Paper	Paid by Check #221129		09/10/2012	10/04/2012	09/10/2012		10/02/2012	117.98
5812164	Office Supplies - General	Paid by Check #221129		09/14/2012	10/12/2012	09/25/2012		10/02/2012	22.49
5969140	Office Supplies - General	Paid by Check #221349		09/21/2012	10/21/2012	10/09/2012		10/16/2012	47.90
2012-00001243	Office Supplies-Paper	Paid by Check #221349		09/24/2012	10/24/2012	10/01/2012		10/16/2012	28.90
6215594	Office Supplies - General	Paid by Check #221600		10/02/2012	11/01/2012	10/30/2012		11/06/2012	18.16
6253383	Copy paper & Batteries for CST Unit	Paid by Check #221600		10/03/2012	11/02/2012	10/15/2012		11/06/2012	279.87
6324041	Office Supplies	Paid by Check #221600		10/05/2012	11/05/2012	10/15/2012		11/06/2012	114.87
6345941	Nikon Digital Camera	Paid by Check #221600		10/08/2012	11/08/2012	10/12/2012		11/06/2012	99.99
6355110	Supplies for BOH Open House	Paid by Check #221600		10/08/2012	11/07/2012	10/30/2012		11/06/2012	45.99
6387233	Office Supplies - General	Paid by Check #221600		10/09/2012	11/08/2012	10/30/2012		11/06/2012	28.68
6389227	Office Supplies - General	Paid by Check #221600		10/09/2012	11/08/2012	10/30/2012		11/06/2012	18.71
6822994	Copy Paper	Paid by Check #221797		10/26/2012	11/25/2012	11/08/2012		11/20/2012	247.20
6910955	Office supplies - Paper	Paid by Check #221797		10/31/2012	11/30/2012	11/13/2012		11/20/2012	245.65
2012-00001512	Copy Paper (8 Cases)	Paid by Check #221966		11/13/2012	12/13/2012	11/27/2012		12/04/2012	247.20
7623021	Office Supplies - General	Paid by Check #222200		12/03/2012	01/02/2013	12/11/2012		12/18/2012	365.78
7623058	Office supplies - Paper	Paid by Check #222200		12/03/2012	01/02/2013	12/11/2012		12/18/2012	711.54
7644155	Office Supplies - General	Paid by Check #222200		12/03/2012	01/02/2013	12/11/2012		12/18/2012	47.76
		Vendor **1944 - Quill Corporation** Totals				Invoices	67		$6,921.71
Vendor **3676 - Quinn Flags**									
90239A	3 PPD Flags, 3 American Flags, 3	Paid by Check #220940		09/10/2012	09/17/2012	09/06/2012		09/18/2012	966.00
		Vendor **3676 - Quinn Flags** Totals				Invoices	1		$966.00
Vendor **2269 - R Franczak & Associates Inc**									
2012-00000777	TIF Reimbursement - Hertiage	Paid by Check #219787		06/08/2012	07/08/2012	06/13/2012		06/19/2012	100,000.00
		Vendor **2269 - R Franczak & Associates Inc** Totals				Invoices	1		$100,000.00
Vendor **1605 - R.A. Adams Enterprises**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
473588	Parts-PT243	Paid by Check #218583		02/22/2012	03/22/2012	02/23/2012		03/20/2012	118.66
475084	Parts	Paid by Check #218954		03/21/2012	04/21/2012	03/26/2012		04/17/2012	53.87
475622	EZ GATE	Paid by Check #219788		03/30/2012	04/30/2012	06/06/2012		06/19/2012	180.00
541723	Purchase of 2 Equipment Trailers	Paid by Check #218954		03/30/2012	04/30/2012	04/03/2012		04/17/2012	10,265.00
541724	Purchase of 2 Equipment Trailers	Paid by Check #218954		03/30/2012	04/30/2012	04/03/2012		04/17/2012	4,305.00
477201	Parts - Stock	Paid by Check #219788		04/26/2012	06/08/2012	06/08/2012		06/19/2012	103.40
478623	Parts - E-467	Paid by Check #219788		05/22/2012	06/22/2012	06/08/2012		06/19/2012	75.00
479489	Parts - PT-204	Paid by Check #219990		06/07/2012	07/07/2012	06/15/2012		07/10/2012	124.29
480196	Parts-Y323	Paid by Check #219990		06/20/2012	07/20/2012	06/28/2012		07/10/2012	600.00
482709	Repair of Vehicle -E640 7/5/12	Paid by Check #220941		08/03/2012	09/03/2012	08/23/2012		09/18/2012	1,879.73
484568	Credit	Paid by Check #221350		09/10/2012	10/10/2012	10/01/2012		10/16/2012	(15.15)
484569	Parts - E-620	Paid by Check #221350		09/10/2012	10/10/2012	10/01/2012		10/16/2012	3.73
484795	Parts - T-355	Paid by Check #221350		09/14/2012	10/14/2012	10/01/2012		10/16/2012	885.00
484841	Parts - Stock	Paid by Check #221350		09/17/2012	10/17/2012	10/01/2012		10/16/2012	59.85
		Vendor **1605 - R.A. Adams Enterprises** Totals					Invoices	14	$18,638.38
Vendor **3216 - Rack' M Up Equipment Distributors**									
939c	1 - Tire Changer (BendPak Model	Paid by Check #218584		02/25/2012	03/25/2012	03/13/2012		03/20/2012	8,072.78
1143	Parts - E-127	Paid by Check #220555		07/23/2012	08/23/2012	07/30/2012		08/21/2012	176.67
		Vendor **3216 - Rack' M Up Equipment Distributors** Totals					Invoices	2	$8,249.45
Vendor **2872 - Radio Shack**									
029260	Batteries	Paid by Check #219569		05/02/2012	06/02/2012	05/22/2012		06/05/2012	37.97
031495	Batteries	Paid by Check #220556		06/09/2012	07/09/2012	08/03/2012		08/21/2012	25.98
		Vendor **2872 - Radio Shack** Totals					Invoices	2	$63.95
Vendor **3634 - Raff Services Inc**									
717974	Annual Calibration Of Flow Meters	Paid by Check #220384		07/17/2012	08/17/2012	07/20/2012		08/07/2012	850.00
		Vendor **3634 - Raff Services Inc** Totals					Invoices	1	$850.00
Vendor **2566 - Ragan Communications, Inc**									
20561703-R1	First Draft Subscription	Paid by Check #220187		02/28/2012	07/31/2012	03/26/2012		07/24/2012	149.00
		Vendor **2566 - Ragan Communications, Inc** Totals					Invoices	1	$149.00
Vendor **1451 - Rainbow Refreshments, Inc.**									
60373	Kitchen supplies	Paid by Check #218385		02/07/2012	03/07/2012	02/09/2012		03/06/2012	62.90

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
60689	Kitchen supplies	Paid by Check #218955		03/29/2012	04/29/2012	04/03/2012		04/17/2012	67.20
61069	Kitchen supplies	Paid by Check #219789		06/04/2012	07/04/2012	06/06/2012		06/19/2012	67.20
61424	Supplies	Paid by Check #220557		07/24/2012	08/24/2012	07/26/2012		08/21/2012	63.60
61771	Kitchen supplies	Paid by Check #221351		09/19/2012	10/19/2012	09/20/2012		10/16/2012	63.60
		Vendor **1451 - Rainbow Refreshments, Inc.** Totals				Invoices	5		$324.50
Vendor **3383 - Ram Construction**									
2012-00000054	Recapture Payment for 02-21-214-	Paid by Check #217953		01/18/2012	02/07/2012	02/01/2012		02/07/2012	409.49
		Vendor **3383 - Ram Construction** Totals				Invoices	1		$409.49
Vendor **3090 - Matt Rapata**									
14705	Shop Tools	Paid by Check #219790		05/24/2012	06/24/2012	06/06/2012		06/19/2012	13.90
		Vendor **3090 - Matt Rapata** Totals				Invoices	1		$13.90
Vendor **3088 - Renata Raskin**									
12302011	Tuition Reimbursement	Paid by Check #217720		12/30/2011	01/06/2012	12/31/2011		01/17/2012	1,415.83
		Vendor **3088 - Renata Raskin** Totals				Invoices	1		$1,415.83
Vendor **1103 - Ravenswood Event Services/Duff Ent**									
3807	Street Fest Event	Paid by Check #220558		08/07/2012	08/20/2012	08/09/2012		08/21/2012	32,328.50
3807-2	Street Fest	Paid by Check #220942		08/30/2012	09/10/2012	09/10/2012		09/18/2012	37,178.75
		Vendor **1103 - Ravenswood Event Services/Duff Ent** Totals				Invoices	2		$69,507.25
Vendor **2903 - Ray Allen Manufacturing Co Inc**									
282528	Training Equipment for K-9 Unit	Paid by Check #220943		08/20/2012	09/19/2012	08/24/2012		09/18/2012	317.80
		Vendor **2903 - Ray Allen Manufacturing Co Inc** Totals				Invoices	1		$317.80
Vendor **2512 - Ray O Herron Company**									
0052702-IN	NATO Crowd Control Response	Paid by Check #219179		04/20/2012	05/19/2012	04/26/2012		05/08/2012	520.00
0054504-IN	150 Rounds - Super Sock Bean Bag	Paid by Check #219791		05/22/2012	06/20/2012	05/29/2012		06/19/2012	769.00
0063262-IN	3 Tasers, Holsters & Cartridges	Paid by Check #222201		11/30/2012	12/29/2012	12/03/2012		12/18/2012	4,032.45
		Vendor **2512 - Ray O Herron Company** Totals				Invoices	3		$5,321.45
Vendor **2081 - Rayco Manufacturing Inc**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
00188639	Supplies	Paid by Check #219991		06/11/2012	07/11/2012	06/20/2012		07/10/2012	448.90
		Vendor **2081 - Rayco Manufacturing Inc** Totals				Invoices	1		$448.90
Vendor **2480 - Record Information Services Inc**									
30275	Annual Cook County Records	Paid by Check #217721		10/11/2011	11/11/2011	12/31/2011		01/17/2012	959.00
32733	Check Ill information service	Paid by Check #221353		10/05/2012	11/05/2012	10/09/2012		10/16/2012	959.00
		Vendor **2480 - Record Information Services Inc** Totals				Invoices	2		$1,918.00
Vendor **1127 - Red Wing Shoes**									
970000003672	Shoes - Hoag/Bednarek	Paid by Check #218182		01/07/2012	02/07/2012	02/09/2012		02/21/2012	390.00
970000003693	Shoes - Campise/Hermes	Paid by Check #218182		01/20/2012	02/20/2012	02/14/2012		02/21/2012	390.00
970000003724	Shoes - Maiden/Buzzard	Paid by Check #218386		02/03/2012	03/03/2012	02/23/2012		03/06/2012	390.00
970000003762	Boots - Hermes/Bednarek/Virgilio	Paid by Check #218777		03/02/2012	04/02/2012	03/16/2012		04/03/2012	365.00
970000003812	Boots - Lavacchi/Buzzard	Paid by Check #219389		04/06/2012	05/06/2012	04/10/2012		05/22/2012	170.00
970000003822	Boots - Corso/Gould	Paid by Check #219389		04/13/2012	05/13/2012	04/10/2012		05/22/2012	390.00
970000003842	Shoes - Golonka	Paid by Check #219389		04/27/2012	05/27/2012	05/15/2012		05/22/2012	85.00
970000003898	Shoes - Huemann	Paid by Check #219992		05/31/2012	06/30/2012	06/13/2012		07/10/2012	195.00
970000003911	Boots - Niewinski	Paid by Check #219992		06/08/2012	07/08/2012	06/13/2012		07/10/2012	94.89
970000003930	Grady - shoes	Paid by Check #219992		06/22/2012	07/22/2012	07/02/2012		07/10/2012	195.00
970000003948	Shoes - Pelletreau	Paid by Check #220188		06/29/2012	07/29/2012	07/05/2012		07/24/2012	195.00
970000003998	Shoes - Rothenberg	Paid by Check #220750		08/11/2012	09/11/2012	08/21/2012		09/05/2012	195.00
970000004008	Boots - Kaiser	Paid by Check #220944		08/20/2012	09/20/2012	08/31/2012		09/18/2012	195.00
970000004027	Boots - Sugrue/Niewinski	Paid by Check #220944		08/31/2012	09/30/2012	08/31/2012		09/18/2012	390.00
970000004038	Shoes - Hornstein	Paid by Check #221130		09/04/2012	10/04/2012	09/19/2012		10/02/2012	195.00
970000004044	Shoes - Linneman	Paid by Check #221130		09/11/2012	10/11/2012	09/19/2012		10/02/2012	195.00
970000004060	Shoes - Pepe	Paid by Check #221601		09/21/2012	10/21/2012	10/11/2012		11/06/2012	239.99
970000004076	Shoes - Schweitzer/Bianca	Paid by Check #221601		09/30/2012	10/30/2012	10/11/2012		11/06/2012	390.00
970000004096	Shoes -	Paid by Check #221601		10/12/2012	11/12/2012	10/11/2012		11/06/2012	295.00
970000004124	Shoes - Jacquette	Paid by Check #221798		10/26/2012	11/26/2012	11/06/2012		11/20/2012	195.00
970000004174	Shoes - Lefebvre	Paid by Check #222202		11/30/2012	12/30/2012	11/30/2012		12/18/2012	195.00
		Vendor **1127 - Red Wing Shoes** Totals				Invoices	21		$5,344.88
Vendor **3514 - Reebie Storage & Moving Co**									
O&I70126-001	Moving Expenses	Paid by Check #218387		01/31/2012	03/01/2012	02/22/2012		03/06/2012	2,800.00
O&I70223-001	Moving Expenses	Paid by Check #218387		01/31/2012	03/01/2012	02/22/2012		03/06/2012	4,041.00
O&I70224-001	Moving Expenses	Paid by Check #218387		01/31/2012	03/01/2012	02/22/2012		03/06/2012	3,592.00
O&I70287-001	Moving Expenses	Paid by Check #218387		01/31/2012	03/01/2012	02/22/2012		03/06/2012	150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3514 - Reebie Storage & Moving Co** Totals				Invoices	4		$10,583.00
Vendor **3728 - Reflejos Publications Llc**									
2012-00001432	T4314544	Paid by Check #221799		11/02/2012	11/02/2012	11/02/2012		11/20/2012	50.00
		Vendor **3728 - Reflejos Publications Llc** Totals				Invoices	1		$50.00
Vendor **3408 - Regal CineMedia**									
11292012/Palatin	28 Ultimate Movie Packs (Peer Jury	Paid by Check #222203		11/29/2012	12/18/2012	12/03/2012		12/18/2012	758.00
		Vendor **3408 - Regal CineMedia** Totals				Invoices	1		$758.00
Vendor **1355 - Reliable High Performance**									
44455	Jackets	Paid by Check #217954		01/16/2012	02/16/2012	01/04/2012		02/07/2012	278.20
45775	Clothing	Paid by Check #219180		02/21/2012	03/21/2012	04/17/2012		05/08/2012	825.19
46402	Clothing-Dan Neyfeldt	Paid by Check #218778		03/06/2012	04/06/2012	03/06/2012		04/03/2012	78.99
47687	Hats	Paid by Check #222204		04/16/2012	12/03/2012	12/03/2012		12/18/2012	27.95
53828	Clothing	Paid by Check #221967		11/05/2012	12/05/2012	11/06/2012		12/04/2012	138.00
54324	Safety Jackets & Sweatshirts	Paid by Check #221967		11/15/2012	11/26/2012	11/26/2012		12/04/2012	780.64
		Vendor **1355 - Reliable High Performance** Totals				Invoices	6		$2,128.97
Vendor **1483 - Retired & Senior Volunteer Program**									
5-23-12	reim-RSVP for PFA training supplies	Paid by Check #219792		05/23/2012	06/22/2012	05/23/2012		06/19/2012	71.24
		Vendor **1483 - Retired & Senior Volunteer Program** Totals				Invoices	1		$71.24
Vendor **3517 - REX Radiator & Welding Co, Inc**									
B117600	Parts-T288	Paid by Check #218388		01/19/2012	02/19/2012	02/22/2012		03/06/2012	1,040.00
		Vendor **3517 - REX Radiator & Welding Co, Inc** Totals				Invoices	1		$1,040.00
Vendor **3701 - Rhomar Industries Inc**									
73930	Asphalt Release	Paid by Check #221354		09/21/2012	10/21/2012	10/01/2012		10/16/2012	2,181.73
		Vendor **3701 - Rhomar Industries Inc** Totals				Invoices	1		$2,181.73
Vendor **1291 - Richard Brumm**									
2012-00001513	Recapture Payment For 1063 S	Paid by Check #221968		11/27/2012	12/03/2012	11/27/2012		12/04/2012	167.06
		Vendor **1291 - Richard Brumm** Totals				Invoices	1		$167.06

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2494 - Ricmar Industries, Inc.**									
310251	Custodial Supplies	Paid by Check #218183		01/31/2012	03/01/2012	02/03/2012		02/21/2012	126.00
310436	Materials	Paid by Check #218585		02/24/2012	03/24/2012	03/05/2012		03/20/2012	199.75
311629	Parts	Paid by Check #220189		06/28/2012	07/28/2012	07/06/2012		07/24/2012	284.49
		Vendor **2494 - Ricmar Industries, Inc.** Totals				Invoices	3		$610.24
Vendor **1434 - RJN Group Inc**									
22960201	Enginrg Svcs-Final Design-	Paid by Check #218184		01/31/2012	02/28/2012	02/03/2012		02/21/2012	837.50
02	Enginrg Svcs-Final Design-	Paid by Check #218779		03/07/2012	04/07/2012	03/12/2012		04/03/2012	7,352.50
#03	Enginrg Svcs-Final Design-	Paid by Check #219181		04/05/2012	05/05/2012	04/10/2012		05/08/2012	2,625.00
04	Enginrg Svcs-Final Design-	Paid by Check #219390		05/03/2012	06/03/2012	05/09/2012		05/22/2012	3,371.36
2012-00000879	Enginrg Svcs-Final Design-	Paid by Check #220190		07/05/2012	08/05/2012	07/10/2012		07/24/2012	1,780.00
06	Enginrg Svcs-Final Design-	Paid by Check #220559		07/13/2012	08/13/2012	08/03/2012		08/21/2012	7,070.00
07	Enginrg Svcs-Final Design-	Paid by Check #220945		09/06/2012	09/28/2012	09/11/2012		09/18/2012	10,705.00
11229602-08	Enginrg Svcs-Final Design-	Paid by Check #221800		11/06/2012	11/27/2012	11/09/2012		11/20/2012	6,414.13
11229602-09	Enginrg Svcs-Final Design-	Paid by Check #222205		12/07/2012	12/17/2012	12/10/2012		12/18/2012	1,717.50
		Vendor **1434 - RJN Group Inc** Totals				Invoices	9		$41,872.99
Vendor **1778 - RL Corty & Co Inc**									
52691	Parts	Paid by Check #218185		01/31/2012	02/29/2012	02/10/2012		02/21/2012	483.50
52792	Parts	Paid by Check #218780		02/28/2012	03/28/2012	03/20/2012		04/03/2012	883.00
		Vendor **1778 - RL Corty & Co Inc** Totals				Invoices	2		$1,366.50
Vendor **3580 - Robert E Hummel Construction Co Inc**									
1359	2011 Drainage Improvements	Paid by Check #219391		04/19/2012	05/19/2012	05/15/2012		05/22/2012	4,482.13
1367	2011 Woodland Water Main	Paid by Check #219391		05/01/2012	05/19/2012	05/15/2012		05/22/2012	21,917.18
1404	Final Payment Release of Retainage	Paid by Check #220191		07/16/2012	07/23/2012	07/17/2012		07/24/2012	2,920.35
		Vendor **3580 - Robert E Hummel Construction Co Inc** Totals				Invoices	3		$29,319.66
Vendor **1487 - Robert W. Hendricksen Company Inc**									
2011 1031	2012 Tree Removal/Ash Tree	Paid by Check #219182		04/10/2012	05/10/2012	04/13/2012		05/08/2012	5,191.88
2012 039	2012 Tree Removal/Ash Tree	Paid by Check #219182		04/11/2012	05/11/2012	04/13/2012		05/08/2012	2,850.00
2012-040	Tree Removals for Birchwood	Paid by Check #219392		04/11/2012	05/11/2012	05/10/2012		05/22/2012	1,371.75
2012-041	Grinding of Wood Waste	Paid by Check #219182		04/11/2012	05/11/2012	04/17/2012		05/08/2012	3,845.75
2012 101	2012 Tree Removal/Ash Tree	Paid by Check #219993		06/13/2012	07/13/2012	06/15/2012		07/10/2012	3,110.38
2012 112	2012 Tree Removal/Ash Tree	Paid by Check #220192		07/01/2012	08/01/2012	07/06/2012		07/24/2012	12,832.08

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012 149	2012 Tree Removal/Ash Tree	Paid by Check #220751		08/14/2012	09/07/2012	08/20/2012		09/05/2012	3,326.17
2012 163	2012 Tree Removal/Ash Tree	Paid by Check #220946		08/28/2012	09/28/2012	09/04/2012		09/18/2012	4,834.62
2012 164	2012 Tree Removal/Ash Tree	Paid by Check #220946		08/28/2012	09/28/2012	09/04/2012		09/18/2012	2,627.25
2012 196	2012 Tree Removal/Ash Tree	Paid by Check #221602		10/05/2012	11/05/2012	10/17/2012		11/06/2012	6,646.21
2012 197	2012 Tree Removal/Ash Tree	Paid by Check #221602		10/05/2012	11/05/2012	10/17/2012		11/06/2012	5,432.88
2012 198	2012 Tree Removal/Ash Tree	Paid by Check #221602		10/05/2012	11/05/2012	10/17/2012		11/06/2012	4,671.33
2012 199	2012 Tree Removal/Ash Tree	Paid by Check #221602		10/05/2012	11/05/2012	10/17/2012		11/06/2012	5,881.15
2012 203	Grinding of Wood Waste	Paid by Check #221602		10/07/2012	11/09/2012	10/11/2012		11/06/2012	5,008.50
2012 200	2012 Tree Removal/Ash Tree	Paid by Check #222206		11/18/2012	12/18/2012	11/20/2012		12/18/2012	4,192.00
2012 225	2012 Contractual Tree Trimming	Paid by Check #222206		11/18/2012	12/18/2012	11/20/2012		12/18/2012	16,126.00
2012 226	2012 Tree Removal/Ash Tree	Paid by Check #222206		11/18/2012	12/18/2012	11/20/2012		12/18/2012	5,311.75
2012 227	2012 Tree Removal/Ash Tree	Paid by Check #222206		11/18/2012	12/18/2012	11/20/2012		12/18/2012	5,078.36
		Vendor **1487 - Robert W. Hendricksen Company Inc** Totals				Invoices	18		$98,338.06
Vendor **1152 - Robert Worthy**									
Jan. 20, 2012	EMA supplies	Paid by Check #217955		01/20/2012	02/17/2012	01/27/2012		02/07/2012	59.98
09-14-2012	2012 Worthy reim for operating exp-	Paid by Check #221131		09/14/2012	10/12/2012	09/21/2012		10/02/2012	957.88
9-14-12	2012 Worthy reim for operating exp-	Paid by Check #221131		09/14/2012	10/12/2012	09/21/2012		10/02/2012	564.06
10-19-12	2012 R Worthy reim-supplies for	Paid by Check #221603		10/19/2012	11/19/2012	10/29/2012		11/06/2012	271.55
11-07-12	Operating Supplies - Other	Paid by Check #221969		11/07/2012	12/07/2012	11/07/2012		12/04/2012	457.57
12-03-2012	2012 R Worthy reim - CC	Paid by Check #222207		11/30/2012	12/21/2012	12/05/2012		12/18/2012	89.99
		Vendor **1152 - Robert Worthy** Totals				Invoices	6		$2,401.03
Vendor **3668 - Herbert J Rodriguez**									
2012-00001087	Uniform Sunglass Reimbursement	Paid by Check #220752		08/24/2012	09/04/2012	08/24/2012		09/05/2012	50.00
		Vendor **3668 - Herbert J Rodriguez** Totals				Invoices	1		$50.00
Vendor **1697 - Rogner's Towing & Recovery**									
132129	Labor - T-365	Paid by Check #220385		07/18/2012	08/18/2012	07/30/2012		08/07/2012	150.00
132132	Labor - T-308	Paid by Check #220560		07/24/2012	08/24/2012	07/30/2012		08/21/2012	150.00
132416	Tow-T365	Paid by Check #221355		09/25/2012	10/25/2012	09/28/2012		10/16/2012	150.00
		Vendor **1697 - Rogner's Towing & Recovery** Totals				Invoices	3		$450.00
Vendor **2358 - Ronald Kalbas**									
2012-00000053	Recapture Payment for 02-21-214-	Paid by Check #217956		01/18/2012	02/07/2012	02/01/2012		02/07/2012	510.62
		Vendor **2358 - Ronald Kalbas** Totals				Invoices	1		$510.62

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2419 - Rotary Club Of Palatine**									
2011-00002006	Street Fest Donation	Paid by Check #217722		12/31/2011	12/31/2011	12/31/2011		01/17/2012	8,000.00
997	Club Dues & Fees (Stoeckel)	Paid by Check #217957		01/16/2012	02/15/2012	01/26/2012		02/07/2012	190.00
1006	Club Dues/Meals/Foundation	Paid by Check #220753		05/21/2012	09/04/2012	08/24/2012		09/05/2012	190.00
1051	Club Dues,Meals, Foundation, &	Paid by Check #220753		08/09/2012	09/08/2012	08/24/2012		09/05/2012	240.00
2012-00001498	Street Fest Pop/Water Donation	Paid by Check #221970		11/26/2012	11/26/2012	11/26/2012		12/04/2012	5,000.00
		Vendor **2419 - Rotary Club Of Palatine** Totals				Invoices	5		$13,620.00
Vendor **3743 - Adam W Rothenberg**									
2012-00001529	Reimburse a-v equipment expense	Paid by Check #221971		11/02/2012	12/02/2012	11/15/2012		12/04/2012	394.71
2012-00001595	Reimburse apple upgrade kit	Paid by Check #222208		12/03/2012	01/03/2013	11/30/2012		12/18/2012	59.99
		Vendor **3743 - Adam W Rothenberg** Totals				Invoices	2		$454.70
Vendor **3506 - RR Donnelley**									
382094353	Year End Payroll & AP Forms	Paid by Check #217916		01/09/2012	02/09/2012	01/30/2012		02/07/2012	185.89
792959668	Year End Payroll & AP Forms	Paid by Check #217916		01/09/2012	02/09/2012	01/30/2012		02/07/2012	122.90
295109118	W-2 and 1099 Forms and Envelopes	Paid by Check #221801		10/29/2012	11/28/2012	11/05/2012		11/20/2012	324.89
		Vendor **3506 - RR Donnelley** Totals				Invoices	3		$633.68
Vendor **3026 - George S Ruppert**									
22412	Reimbursement for ASCE Dues	Paid by Check #218389		02/24/2012	03/05/2012	02/27/2012		03/06/2012	240.00
		Vendor **3026 - George S Ruppert** Totals				Invoices	1		$240.00
Vendor **3255 - Russo's Power Equipment Inc**									
1310081	Tools	Paid by Check #220193		05/16/2012	07/12/2012	07/06/2012		07/24/2012	335.83
1334033	Parts - PT-120, PT-124	Paid by Check #219793		06/08/2012	07/08/2012	06/07/2012		06/19/2012	68.93
1434740	Leaf Rakes	Paid by Check #221604		10/05/2012	11/04/2012	10/18/2012		11/06/2012	102.60
		Vendor **3255 - Russo's Power Equipment Inc** Totals				Invoices	3		$507.36
Vendor **3391 - Rydin Decal**									
277884	200 - Add on Taxi Inspection	Paid by Check #221132		09/13/2012	10/12/2012	09/25/2012		10/02/2012	276.87
278439-I	Taxi License Stickers	Paid by Check #221605		10/03/2012	11/02/2012	10/15/2012		11/06/2012	190.50
		Vendor **3391 - Rydin Decal** Totals				Invoices	2		$467.37

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3260 - S.B. Friedman & Company**									
1a	Rand and Lake Cook TIF	Paid by Check #218186		01/25/2012	02/25/2012	12/31/2011		02/21/2012	14,421.65
2	Rand and Lake Cook TIF	Paid by Check #218781		03/09/2012	04/09/2012	03/14/2012		04/03/2012	10,866.61
101	TIF Impact Review	Paid by Check #218956		03/16/2012	04/16/2012	04/06/2012		04/17/2012	4,997.50
3	Professional Services	Paid by Check #220194		06/30/2012	07/30/2012	07/17/2012		07/24/2012	7,422.25
4	Rand Lake Cook TIF Designation	Paid by Check #221133		09/14/2012	10/14/2012	09/17/2012		10/02/2012	3,942.00
		Vendor **3260 - S.B. Friedman & Company** Totals				Invoices	5		$41,650.01
Vendor **1077 - Safety Supply Illinois**									
1902541460	Sensor	Paid by Check #220754		08/07/2012	09/06/2012	08/02/2012		09/05/2012	196.90
1902542954	Replacement sensor	Paid by Check #221356		10/03/2012	11/02/2012	10/01/2012		10/16/2012	196.90
1902542997	Calibration Gas	Paid by Check #221606		10/04/2012	11/03/2012	10/18/2012		11/06/2012	171.88
1902543218	Respirator	Paid by Check #221606		10/12/2012	11/11/2012	10/18/2012		11/06/2012	137.31
1902544518	Batteries	Paid by Check #222209		11/30/2012	12/30/2012	11/30/2012		12/18/2012	329.56
		Vendor **1077 - Safety Supply Illinois** Totals				Invoices	5		$1,032.55
Vendor **3524 - Safeway Carpets**									
0913	Installation of Blinds at PD	Paid by Check #218586		02/18/2012	03/19/2012	03/07/2012		03/20/2012	4,252.35
0926	Roller Shades for PD	Paid by Check #219183		03/15/2012	05/08/2012	04/26/2012		05/08/2012	2,680.00
0947	Replacement Stainless Steel Chains	Paid by Check #219994		04/24/2012	07/09/2012	06/21/2012		07/10/2012	109.00
0969	Shades for Social Workers Office's	Paid by Check #220195		06/22/2012	07/23/2012	07/11/2012		07/24/2012	473.80
		Vendor **3524 - Safeway Carpets** Totals				Invoices	4		$7,515.15
Vendor **3565 - SAK Construction Llc**									
11073	2012 Sewer Rehab (Sliplining)	Paid by Check #220755		08/23/2012	09/04/2012	08/28/2012		09/05/2012	310,855.77
11241	2012 Sewer Rehab (Sliplining)	Paid by Check #221607		09/30/2012	10/30/2012	10/22/2012		11/06/2012	34,844.53
		Vendor **3565 - SAK Construction Llc** Totals				Invoices	2		$345,700.30
Vendor **2396 - Salesreach**									
INV-21	Tactical Pants for Training (Stoeckel)	Paid by Check #221134		09/16/2012	10/01/2012	09/25/2012		10/02/2012	50.00
		Vendor **2396 - Salesreach** Totals				Invoices	1		$50.00
Vendor **2388 - Salt Creek Park District**									
2012-00000268	Impact Fees	Paid by Check #218390		02/29/2012	02/29/2012	02/29/2012		03/06/2012	10,881.88
		Vendor **2388 - Salt Creek Park District** Totals				Invoices	1		$10,881.88

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3625 - Sauber Mfg Co.**									
PS/154844	Upfitting T-391	Paid by Check #220196		07/06/2012	08/06/2012	07/12/2012		07/24/2012	1,665.00
PSI154985	Parts - T-391	Paid by Check #220386		07/18/2012	08/18/2012	07/30/2012		08/07/2012	193.00
		Vendor **3625 - Sauber Mfg Co.** Totals				Invoices	2		$1,858.00
Vendor **3111 - Gary M Saulka**									
PWCDLGS2012	Liscense renewal	Paid by Check #218782		03/21/2012	04/03/2012	03/16/2012		04/03/2012	60.00
PWBR7182012	Boot Reimbursement	Paid by Check #220387		07/18/2012	08/01/2012	07/27/2012		08/07/2012	130.49
PWAD11-30-12	Boot Reimbursement	Paid by Check #222210		11/30/2012	12/03/2012	12/03/2012		12/18/2012	134.99
		Vendor **3111 - Gary M Saulka** Totals				Invoices	3		$325.48
Vendor **3461 - Richard Scarpaci**									
2011-00002002	Sewer Reimbursement	Paid by Check #217723		12/31/2011	01/31/2012	12/31/2011		01/17/2012	750.00
		Vendor **3461 - Richard Scarpaci** Totals				Invoices	1		$750.00
Vendor **1825 - SCBAS Inc.**									
83205	Mounting bracket for scba	Paid by Check #219393		04/24/2012	05/24/2012	04/10/2012		05/22/2012	35.66
		Vendor **1825 - SCBAS Inc.** Totals				Invoices	1		$35.66
Vendor **3612 - Schaeffer Mfg Co.**									
NC1360-INV1	Lubricants & Additives	Paid by Check #219995		06/08/2012	07/08/2012	06/20/2012		07/10/2012	589.92
NC1411-INV1	Lubricants	Paid by Check #221608		10/05/2012	11/05/2012	10/16/2012		11/06/2012	400.80
		Vendor **3612 - Schaeffer Mfg Co.** Totals				Invoices	2		$990.72
Vendor **2673 - Schain, Burney, Banks & Kenny**									
07796	SBBK - Legal Services	Paid by Check #217958		01/06/2012	02/06/2012	12/31/2011		02/07/2012	22,787.18
08510	SBBK - Legal Services	Paid by Check #218391		02/08/2012	03/08/2012	02/20/2012		03/06/2012	42,361.25
08778	SBBK - Legal Services	Paid by Check #218783		03/08/2012	04/06/2012	03/14/2012		04/03/2012	32,157.81
09228	SBBK - Legal Services	Paid by Check #219184		04/08/2012	05/08/2012	05/01/2012		05/08/2012	25,461.48
09789	SBBK - Legal Services	Paid by Check #219570		05/08/2012	06/08/2012	05/15/2012		06/05/2012	36,109.75
09897	SBBK-Legal Services	Paid by Check #219794		06/08/2012	07/06/2012	06/06/2012		06/19/2012	28,000.81
10728	SBBK - Legal Services	Paid by Check #220388		07/08/2012	08/08/2012	07/19/2012		08/07/2012	33,310.50
10992	SBBK-Legal Services	Paid by Check #220756		08/08/2012	09/07/2012	08/14/2012		09/05/2012	25,229.75
11581	SBBK - Legal Services	Paid by Check #221135		09/08/2012	10/08/2012	09/25/2012		10/02/2012	32,928.75
11581A	File 41000-00300	Paid by Check #221135		09/08/2012	10/02/2012	09/27/2012		10/02/2012	7,287.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
11890	SBBK - Legal Services	Paid by Check #221609		10/08/2012	11/08/2012	10/23/2012		11/06/2012	18,230.31
11890B	Matter Number 41000-00305	Paid by Check #221972		10/08/2012	11/28/2012	11/28/2012		12/04/2012	7,306.25
12242	SBBK-Legal Services	Paid by Check #221972		11/08/2012	12/07/2012	11/19/2012		12/04/2012	26,041.06
12242a	41000-00300	Paid by Check #221972		11/08/2012	11/20/2012	11/14/2012		12/04/2012	5,600.00
		Vendor **2673 - Schain, Burney, Banks & Kenny** Totals				Invoices	14		$342,812.40
Vendor **3122 - John K Schmidt**									
PWJS07272012	Drivers License Removal	Paid by Check #220561		08/01/2012	08/15/2012	08/10/2012		08/21/2012	60.00
PWBR9-10-12	Boot Reimbursement-Schmidt	Paid by Check #220947		09/07/2012	09/10/2012	09/07/2012		09/18/2012	278.58
		Vendor **3122 - John K Schmidt** Totals				Invoices	2		$338.58
Vendor **3527 - Kurt C Schroeder**									
2012-00000188	Ladder Purchased for Department	Paid by Check #218187		02/08/2012	02/20/2012	02/09/2012		02/21/2012	96.14
2012-00000430	Misc Maintenance & Cleaning	Paid by Check #218957		03/29/2012	04/16/2012	04/04/2012		04/17/2012	89.34
2012-00000710	Hoses & supplies to Maintain front	Paid by Check #219571		05/21/2012	06/04/2012	05/29/2012		06/05/2012	117.53
2012-00001012	Master Firearms Certification (Meals	Paid by Check #220562		08/06/2012	08/20/2012	08/10/2012		08/21/2012	75.50
		Vendor **3527 - Kurt C Schroeder** Totals				Invoices	4		$378.51
Vendor **3747 - Wayne H Schroeder**									
2012-00001528	Recapture Payment For 1063 S	Paid by Check #221973		11/27/2012	12/03/2012	11/27/2012		12/04/2012	167.06
		Vendor **3747 - Wayne H Schroeder** Totals				Invoices	1		$167.06
Vendor **3556 - Schroeder Asphalt Services Inc**									
2012-139	Palos Ave rehab Pay Est #1	Paid by Check #219394		05/16/2012	05/21/2012	05/16/2012		05/22/2012	74,457.36
2012-00000797	Pay Application #2 Palos Ave Rehab	Paid by Check #219795		06/08/2012	06/18/2012	06/13/2012		06/19/2012	138,259.07
2012-163	Pay Application #3 Palos Ave Rehab	Paid by Check #219996		07/03/2012	07/10/2012	07/03/2012		07/10/2012	53,193.61
2012-202	Pay request #4	Paid by Check #220948		09/10/2012	09/17/2012	09/12/2012		09/18/2012	41,215.70
2012-275	Final Pay Request	Paid by Check #221974		11/28/2012	12/03/2012	11/28/2012		12/04/2012	16,164.51
		Vendor **3556 - Schroeder Asphalt Services Inc** Totals				Invoices	5		$323,290.25
Vendor **3057 - Lawrence A Schroth**									
2011-00001928	Extreme Wireless Management	Paid by EFT #188		12/22/2011	01/22/2012	12/23/2011		01/17/2012	499.95
2011-00001929	Conference Phone Reimbursement	Paid by EFT #188		12/22/2011	01/22/2012	12/23/2011		01/17/2012	92.00
2011-00001930	Conference Phone Reimbursement	Paid by EFT #188		12/22/2011	01/22/2012	12/23/2011		01/17/2012	69.95
2011-00001931	Replacement Server Processors	Paid by EFT #188		12/22/2011	01/22/2012	12/23/2011		01/17/2012	40.00
2011-00001981	Automatic Power Transfer Switch	Paid by EFT #188		12/29/2011	01/28/2012	12/29/2011		01/17/2012	79.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2011-00001982	Replacement Heatsink	Paid by EFT #188		12/29/2011	01/28/2012	12/29/2011		01/17/2012	14.99
2012-00000137	PD Phones	Paid by EFT #191		01/13/2012	02/12/2012	02/03/2012		02/21/2012	75.83
2012-00000136	PD Rack Mount Shelves	Paid by EFT #191		01/15/2012	02/14/2012	02/03/2012		02/21/2012	47.97
2012-00000138	APC Auto Transfer Switch	Paid by EFT #191		01/18/2012	02/17/2012	02/03/2012		02/21/2012	80.05
2012-00000133	PD Phones	Paid by EFT #191		01/23/2012	02/22/2012	02/03/2012		02/21/2012	28.50
2012-00000135	PD Rack Mount Shelf	Paid by EFT #191		01/24/2012	02/23/2012	02/03/2012		02/21/2012	20.95
2012-00000134	Replacement switch	Paid by EFT #191		01/30/2012	02/29/2012	02/03/2012		02/21/2012	127.50
2012-00000206	Cell Phone Email Client - Moxier	Paid by EFT #194		02/19/2012	03/18/2012	02/20/2012		03/06/2012	279.85
2012-00000249	Phone hardware	Paid by EFT #196		02/22/2012	03/21/2012	02/29/2012		03/20/2012	55.99
2012-00000250	Phone hardware	Paid by EFT #196		02/23/2012	03/22/2012	02/29/2012		03/20/2012	31.55
2012-00000251	Maintenance	Paid by EFT #196		02/27/2012	03/26/2012	02/29/2012		03/20/2012	40.76
2012-00000353	New World Implementation	Paid by EFT #198		03/08/2012	04/07/2012	03/19/2012		04/03/2012	58.00
2012-00000593	Reimburse for Remote Commander -	Paid by EFT #208		03/28/2012	04/28/2012	05/03/2012		05/22/2012	231.90
2012-00000491	USB Drive Reimbursement	Paid by EFT #202		04/06/2012	05/05/2012	04/12/2012		05/08/2012	35.98
2012-00000518	Label Cartridges	Paid by EFT #202		04/16/2012	05/15/2012	04/18/2012		05/08/2012	43.69
2012-00000567	Small Tools	Paid by EFT #202		04/22/2012	05/21/2012	05/02/2012		05/08/2012	34.97
2012-00000619	APC Network Mgt Card	Paid by EFT #213		05/07/2012	06/06/2012	05/10/2012		06/05/2012	16.99
2012-00000616	Mini Linux PC's for PD	Paid by EFT #213		05/10/2012	06/09/2012	05/10/2012		06/05/2012	278.97
2012-00000617	Domain registration	Paid by EFT #213		05/10/2012	06/09/2012	05/10/2012		06/05/2012	30.34
2012-00000618	Replacement Access Point	Paid by EFT #213		05/10/2012	06/09/2012	05/10/2012		06/05/2012	21.79
2012-00000620	VOIP Charge - Koslowski	Paid by EFT #213		05/10/2012	06/09/2012	05/10/2012		06/05/2012	58.91
2012-00000803	Ebay - Extreme for Base 1	Paid by EFT #219		06/16/2012	06/16/2012	06/16/2012		07/10/2012	95.00
2012-00000804	Ebay - Extreme for ComEd	Paid by EFT #219		06/16/2012	06/16/2012	06/16/2012		07/10/2012	60.95
2012-00000805	Survey Monkey Yearly Fee	Paid by EFT #219		06/16/2012	06/16/2012	06/16/2012		07/10/2012	200.00
270970415682	Ebay Switch - Replacement for failed	Paid by EFT #219		06/16/2012	06/16/2012	06/16/2012		07/10/2012	75.00
2012-00001039	AMP Patch Panel	Paid by EFT #226		07/11/2012	08/10/2012	08/21/2012		09/05/2012	14.99
2012-00001040	Dell Poweredge HD's	Paid by EFT #226		07/27/2012	08/26/2012	08/21/2012		09/05/2012	22.24
2012-00001038	Extreme Switch	Paid by EFT #226		07/28/2012	08/27/2012	08/21/2012		09/05/2012	90.00
2012-00001037	UPS SNMP Card	Paid by EFT #226		08/07/2012	09/06/2012	08/21/2012		09/05/2012	70.00
2012-00001034	Cable Punchdown Tool	Paid by EFT #226		08/09/2012	09/08/2012	08/21/2012		09/05/2012	25.95
2012-00001035	Cable Punchdown Tool	Paid by EFT #226		08/13/2012	09/12/2012	08/21/2012		09/05/2012	21.99
2012-00001063	Travel to GMIS conference	Paid by EFT #226		08/23/2012	08/23/2012	08/23/2012		09/05/2012	43.00
2012-00001152	CAT5e cable	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	97.00
2012-00001153	Linksys	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	26.00
2012-00001154	Leviton Quickport Mount	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	32.75
2012-00001155	Leviton Wallplates	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	8.25
2012-00001156	Linksys VOIP Adapter	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	24.75
2012-00001157	Punch Down Tool	Paid by EFT #231		09/03/2012	10/03/2012	09/13/2012		10/02/2012	17.06
2012-00001158	Raytheon RoIP Server	Paid by EFT #231		09/06/2012	10/06/2012	09/13/2012		10/02/2012	120.08
2012-00001244	Train and Parking	Paid by EFT #233		10/01/2012	10/01/2012	10/01/2012		10/16/2012	47.00
2012-00001277	Music On Hold Server	Paid by EFT #233		10/08/2012	10/08/2012	10/08/2012		10/16/2012	443.90

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
325135	Materials	Paid by EFT #243		11/16/2012	12/16/2012	11/26/2012		12/04/2012	92.86
2012-00001509	Extreme Networks Transceiver	Paid by EFT #243		11/18/2012	12/17/2012	11/26/2012		12/04/2012	56.00
2012-00001510	Replacement Hard Drive	Paid by EFT #243		11/18/2012	12/17/2012	11/26/2012		12/04/2012	34.00
2012-00001511	Conference Phone	Paid by EFT #243		11/18/2012	12/17/2012	11/26/2012		12/04/2012	25.99
2012-00001508	Reimbursement - cellular accessories	Paid by EFT #246		11/26/2012	12/25/2012	11/26/2012		12/18/2012	120.49
2012-00001518	Replacement Motherboard - FD	Paid by EFT #246		11/26/2012	12/25/2012	11/26/2012		12/18/2012	65.68
2012-00001519	Fiber Optic Panel	Paid by EFT #246		11/26/2012	12/25/2012	11/26/2012		12/18/2012	29.50
2012-00001520	Gbics	Paid by EFT #246		11/26/2012	12/25/2012	11/26/2012		12/18/2012	68.38
GMIS-IL LS	GMIS IL travel	Paid by EFT #243		11/26/2012	11/26/2012	11/26/2012		12/04/2012	602.94
2012-00001617	Replacement battery for FD	Paid by EFT #246		11/27/2012	12/26/2012	12/11/2012		12/18/2012	6.54
2012-00001618	Fiber 6 port patch panel	Paid by EFT #246		11/30/2012	12/29/2012	12/11/2012		12/18/2012	52.99
2012-00001619	Power supply for pretones	Paid by EFT #246		11/30/2012	12/29/2012	12/11/2012		12/18/2012	134.10
2012-00001620	APC Mgmt Card	Paid by EFT #246		11/30/2012	12/29/2012	12/11/2012		12/18/2012	45.02
2012-00001621	Extreme Networks Switch	Paid by EFT #246		11/30/2012	12/29/2012	12/11/2012		12/18/2012	236.00
2012-00001616	Replacment monitor power supply	Paid by EFT #246		12/03/2012	01/02/2013	12/11/2012		12/18/2012	14.29
2012-00001624	APC Environment Mgmt Card	Paid by EFT #246		12/05/2012	01/04/2013	12/11/2012		12/18/2012	25.55
2012-00001622	Extreme Networks Switch	Paid by EFT #246		12/06/2012	01/05/2013	12/11/2012		12/18/2012	70.00
2012-00001623	SmartUPS Network Mgmt Module	Paid by EFT #246		12/06/2012	01/05/2013	12/11/2012		12/18/2012	26.00
		Vendor **3057 - Lawrence A Schroth** Totals				Invoices	64		$5,638.62
Vendor **3110 - William E Schumann**									
PWAD10/19/12	License Renewal	Paid by Check #221610		10/12/2012	10/19/2012	10/19/2012		11/06/2012	60.00
		Vendor **3110 - William E Schumann** Totals				Invoices	1		$60.00
Vendor **2483 - SCORE**									
2012-0002	Entry FF Physical Tests	Paid by Check #218188		02/16/2012	02/16/2012	12/31/2011		02/21/2012	750.00
		Vendor **2483 - SCORE** Totals				Invoices	1		$750.00
Vendor **2883 - Scott Company Drug Testing**									
5844	Drug Testing Kits	Paid by Check #220757		08/09/2012	09/08/2012	08/24/2012		09/05/2012	175.94
		Vendor **2883 - Scott Company Drug Testing** Totals				Invoices	1		$175.94
Vendor **2246 - Scott Lift Truck Corp**									
01P3362380	E-413	Paid by Check #217724		12/16/2011	01/16/2012	12/30/2011		01/17/2012	34.30
01P3417980	Parts-E413	Paid by Check #220197		06/29/2012	07/29/2012	07/12/2012		07/24/2012	60.93
		Vendor **2246 - Scott Lift Truck Corp** Totals				Invoices	2		$95.23

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3691 - Scuba Emporium**									
24957	Dive equipment	Paid by Check #221357		09/20/2012	10/20/2012	09/19/2012		10/16/2012	267.00
24959	Open Water Courses	Paid by Check #221357		09/20/2012	10/20/2012	09/19/2012		10/16/2012	400.00
		Vendor **3691 - Scuba Emporium** Totals				Invoices	2		$667.00
Vendor **3253 - Stewart M Seaholm**									
2012-00001444	Sunglass Uniform Allowance	Paid by Check #221802		10/30/2012	11/19/2012	11/08/2012		11/20/2012	43.69
2012-00001531	Duty Wrist Watch Reimbursement	Paid by Check #221975		11/14/2012	12/04/2012	11/27/2012		12/04/2012	50.00
		Vendor **3253 - Stewart M Seaholm** Totals				Invoices	2		$93.69
Vendor **1577 - Sears & Anderson**									
220083	Fire extinguisher recharge	Paid by Check #217725		12/28/2011	12/30/2011	12/30/2011		01/17/2012	106.32
220844	Extinguisher recharge	Paid by Check #218189		02/06/2012	02/16/2012	02/14/2012		02/21/2012	27.04
222405	Fire Extinguisher Service	Paid by Check #219395		04/27/2012	05/27/2012	04/17/2012		05/22/2012	5.91
223112	Extinguisher recharge	Paid by Check #219796		05/31/2012	06/30/2012	05/31/2012		06/19/2012	16.54
223898	Fire Extinguishers	Paid by Check #220563		07/23/2012	08/23/2012	08/03/2012		08/21/2012	87.25
12-11-2012	2012 Refill fire extinguisher-CC	Paid by Check #222211		12/05/2012	12/28/2012	12/11/2012		12/18/2012	55.11
		Vendor **1577 - Sears & Anderson** Totals				Invoices	6		$298.17
Vendor **2125 - Sears Commercial One**									
T645728	Shop Tools	Paid by Check #218784		03/02/2012	04/01/2012	03/26/2012		04/03/2012	115.98
T033458	Parts - T-340	Paid by Check #219797		05/24/2012	06/23/2012	06/08/2012		06/19/2012	57.95
T026594	Parts-T367	Paid by Check #219797		05/25/2012	06/25/2012	05/11/2012		06/19/2012	169.94
T056602	Parts-T367	Paid by Check #219797		05/25/2012	06/25/2012	05/11/2012		06/19/2012	166.24
T962979	Parts - T-375	Paid by Check #220389		07/11/2012	08/10/2012	07/30/2012		08/07/2012	169.00
T910318	Pump	Paid by Check #220758		08/09/2012	09/08/2012	08/17/2012		09/05/2012	158.48
T688771	Parts	Paid by Check #221612		10/05/2012	11/05/2012	10/16/2012		11/06/2012	44.78
057725006830	Tools	Paid by Check #222212		12/05/2012	01/04/2013	12/03/2012		12/18/2012	379.48
		Vendor **2125 - Sears Commercial One** Totals				Invoices	8		$1,261.85
Vendor **1072 - Second Time Around Animal Rescue**									
2011-00002030	December Strays	Paid by Check #217959		12/31/2011	02/06/2012	12/31/2011		02/07/2012	50.00
2012-00000490	Reissue - April 2011 Strays Orig Ck	Paid by Check #218958		04/12/2012	04/12/2012	04/12/2012		04/17/2012	125.00
2012-00000607	April Strays	Paid by Check #219396		04/30/2012	05/29/2012	05/08/2012		05/22/2012	25.00
2012-00001011	July Strays	Paid by Check #220564		07/31/2012	08/30/2012	08/10/2012		08/21/2012	75.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1072 - Second Time Around Animal Rescue** Totals				Invoices	4		$275.00
Vendor **2822 - Secretary Of State**									
C307	License Plate Renewal	Paid by Check #217960		01/16/2012	02/07/2012	01/25/2012		02/07/2012	99.00
T309	License Plate Renewal	Paid by Check #217961		01/16/2012	02/07/2012	01/25/2012		02/07/2012	99.00
T311	License Plate Renewal	Paid by Check #217962		01/16/2012	02/07/2012	01/25/2012		02/07/2012	99.00
SOST334	License Renewal T-334	Paid by Check #218392		02/21/2012	03/01/2012	02/20/2012		03/06/2012	99.00
SOST357	Liense Plate Renewal T-357	Paid by Check #218393		02/21/2012	03/01/2012	02/20/2012		03/06/2012	99.00
SOST359	License Reimbursement-T359	Paid by Check #218394		02/21/2012	03/01/2012	02/20/2012		03/06/2012	99.00
SOST360	License Plate Renewal T-360	Paid by Check #218395		02/21/2012	03/01/2012	02/20/2012		03/06/2012	99.00
PWSST389	Corrected Title-T389	Paid by Check #218587		03/01/2012	03/15/2012	03/01/2012		03/20/2012	95.00
T106850-62012	License Plate Renewal - C-305	Paid by Check #219397		05/09/2012	05/23/2012	05/09/2012		05/22/2012	99.00
2012TAHOE	Municipal Plates/Title 2012 Tahoe	Paid by Check #219997		06/18/2012	07/06/2012	06/20/2012		07/10/2012	105.00
PWt309082012	License Plate Renewal for T-390	Paid by Check #220565		08/01/2012	08/15/2012	08/09/2012		08/21/2012	99.00
F-25092112	2012 Ford F-250 Plates and Title	Paid by Check #221137		09/25/2012	10/01/2012	09/14/2012		10/02/2012	105.00
L781929	License Plate Renewal Fee for C-347	Paid by Check #221136		09/25/2012	10/01/2012	09/14/2012		10/02/2012	99.00
		Vendor **2822 - Secretary Of State** Totals				Invoices	13		$1,295.00
Vendor **3684 - Select Comfort Corporation**									
15676619	Twin mattresses for Sta 85	Paid by Check #221138		08/08/2012	09/08/2012	09/19/2012		10/02/2012	1,122.86
		Vendor **3684 - Select Comfort Corporation** Totals				Invoices	1		$1,122.86
Vendor **3560 - Selection Works LLC**									
1013	Analysis of Firefighter exam	Paid by Check #219185		03/30/2012	04/30/2012	04/12/2012		05/08/2012	958.00
		Vendor **3560 - Selection Works LLC** Totals				Invoices	1		$958.00
Vendor **2775 - Sellstrom Manufacturing Co.**									
228542	Parts-Stock	Paid by Check #219998		06/20/2012	07/20/2012	06/28/2012		07/10/2012	54.30
		Vendor **2775 - Sellstrom Manufacturing Co.** Totals				Invoices	1		$54.30
Vendor **3658 - Amy Senior**									
2012-00001406	Video Taps	Paid by Check #221803		10/09/2012	10/31/2012	10/31/2012		11/20/2012	38.85
2012-00001405	Hard Drive for Videos	Paid by Check #221803		10/26/2012	10/31/2012	10/31/2012		11/20/2012	89.99
		Vendor **3658 - Amy Senior** Totals				Invoices	2		$128.84
Vendor **1136 - Sente Rubel Bosman Lee Architects, LTD**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
09118-18A	Police St Architectural and	Paid by Check #217726		11/30/2010	01/16/2012	12/31/2011		01/17/2012	2,150.00
09118-31	Police St Architectural and	Paid by Check #217726		12/31/2011	01/30/2012	12/31/2011		01/17/2012	7,600.00
		Vendor **1136 - Sente Rubel Bosman Lee Architects, LTD** Totals				Invoices	2		$9,750.00
Vendor **3299 - Service Sanitation Inc**									
6661818	Restrooms - (4th of July)	Paid by Check #220390		07/04/2012	08/05/2012	07/19/2012		08/07/2012	250.00
6669055	Street Fest - Restrooms	Paid by Check #220949		08/27/2012	09/07/2012	09/07/2012		09/18/2012	8,662.00
6702898	Train Station Remodling	Paid by Check #221976		10/11/2012	11/10/2012	11/27/2012		12/04/2012	210.00
		Vendor **3299 - Service Sanitation Inc** Totals				Invoices	3		$9,122.00
Vendor **3450 - ServiceMaster**									
102731	108 S Walnut - 6/14/2012	Paid by Check #220391		06/28/2012	07/27/2012	07/31/2012		08/07/2012	540.00
102940	108 S Walnut - 7/11/2012	Paid by Check #220391		07/11/2012	08/10/2012	07/31/2012		08/07/2012	195.00
		Vendor **3450 - ServiceMaster** Totals				Invoices	2		$735.00
Vendor **1474 - Sewer Equipment Corp Of America**									
0000113148	Flusher Repair	Paid by Check #218190		07/26/2011	02/20/2012	12/31/2011		02/21/2012	677.81
117904	Leader hoses	Paid by Check #218959		03/23/2012	04/23/2012	03/30/2012		04/17/2012	256.71
118246	Parts	Paid by Check #219186		04/10/2012	05/10/2012	04/18/2012		05/08/2012	145.67
118406	Parts	Paid by Check #219186		04/17/2012	05/17/2012	04/18/2012		05/08/2012	232.82
118427	Parts	Paid by Check #219186		04/18/2012	05/18/2012	04/18/2012		05/08/2012	33.11
0000119963	Supplies	Paid by Check #220198		06/29/2012	07/29/2012	07/06/2012		07/24/2012	945.10
0000121592	Parts-E639	Paid by Check #221358		09/20/2012	10/20/2012	09/28/2012		10/16/2012	66.19
0000123030	Parts	Paid by Check #222213		12/04/2012	01/03/2013	11/30/2012		12/18/2012	759.82
		Vendor **1474 - Sewer Equipment Corp Of America** Totals				Invoices	8		$3,117.23
Vendor **3201 - Timothy D Sharkey**									
2012-00000391	Supplies for Bike Unit	Paid by Check #218785		03/13/2012	04/03/2012	03/23/2012		04/03/2012	317.42
2012-00000426	Supplies for Bike Unit	Paid by Check #218960		03/28/2012	04/16/2012	04/04/2012		04/17/2012	229.86
2012-00000540	Uniform Shoes for Bike Patrol	Paid by Check #219187		04/10/2012	05/08/2012	04/26/2012		05/08/2012	68.00
2012-00000544	Supplies for Bike Patrol Unit	Paid by Check #219187		04/17/2012	05/08/2012	04/26/2012		05/08/2012	129.48
		Vendor **3201 - Timothy D Sharkey** Totals				Invoices	4		$744.76
Vendor **1799 - Shaw Environmental Inc**									
670/855-R8-00501	Redevelopment Services for 5 W.	Paid by Check #218191		02/02/2012	03/02/2012	12/31/2011		02/21/2012	40,825.00
674492-R8-00501	Redevelopment Services for 5 W.	Paid by Check #218961		03/20/2012	04/20/2012	03/23/2012		04/17/2012	636.03

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
675400-R8-00501	Redevelopment Services for 5 W.	Paid by Check #219999		03/31/2012	06/21/2012	06/21/2012		07/10/2012	69,998.14
2012-00000744	Redevelopment Services for 5 W.	Paid by Check #219798		05/24/2012	06/24/2012	06/01/2012		06/19/2012	13,861.50
711203-R8-00501	Redevelopment Services for 5 W.	Paid by Check #220566		07/29/2012	08/17/2012	08/03/2012		08/21/2012	17,160.58
711202-R8-00501	Environmental Consulting	Paid by Check #220566		07/30/2012	08/17/2012	08/03/2012		08/21/2012	4,009.54
713562-R8-00501	Redevelopment Services for 5 W.	Paid by Check #221977		08/31/2012	11/27/2012	11/27/2012		12/04/2012	1,106.25
		Vendor **1799 - Shaw Environmental Inc** Totals				Invoices	7		$147,597.04
Vendor **2449 - Shemin Nurseries, Inc.**									
788832	Plant Materials	Paid by Check #219799		05/23/2012	06/23/2012	06/05/2012		06/19/2012	270.00
		Vendor **2449 - Shemin Nurseries, Inc.** Totals				Invoices	1		$270.00
Vendor **3198 - Sheridan Plumbing & Sewer Inc**									
PWHDR02092012	Hydrant Deposit Refund	Paid by Check #218192		02/09/2012	02/20/2012	02/09/2012		02/21/2012	750.00
		Vendor **3198 - Sheridan Plumbing & Sewer Inc** Totals				Invoices	1		$750.00
Vendor **1486 - Sherwin Industries, Inc.**									
SS044761	Puller Hook/Supplies	Paid by Check #217963		12/30/2011	01/30/2012	12/30/2011		02/07/2012	195.75
SS045517	Signs	Paid by Check #218962		03/27/2012	04/27/2012	03/30/2012		04/17/2012	168.58
SS046828	Supplies	Paid by Check #220759		06/21/2012	08/28/2012	08/22/2012		09/05/2012	585.00
SS046967	Glass beads	Paid by Check #220199		06/29/2012	07/29/2012	07/06/2012		07/24/2012	630.00
		Vendor **1486 - Sherwin Industries, Inc.** Totals				Invoices	4		$1,579.33
Vendor **1609 - Sherwin-Williams**									
7681-4	Paint	Paid by Check #218396		02/13/2012	03/13/2012	02/06/2012		03/06/2012	102.73
7892-7	Hicks & Dundee chlorine room	Paid by Check #218396		02/17/2012	03/17/2012	02/17/2012		03/06/2012	32.78
2429-3	Striping Paint	Paid by Check #220000		06/08/2012	07/08/2012	06/19/2012		07/10/2012	1,162.50
9990-1	Striping Paint	Paid by Check #220000		06/12/2012	07/12/2012	06/19/2012		07/10/2012	23.67
2925-0	Striping Paint	Paid by Check #220000		06/18/2012	07/18/2012	06/19/2012		07/10/2012	975.00
0122-0	Striping Paint	Paid by Check #220000		06/21/2012	07/21/2012	06/19/2012		07/10/2012	1,950.00
3672-7	Striping Paint	Paid by Check #220200		07/02/2012	08/02/2012	07/06/2012		07/24/2012	1,950.00
0402-6	Striping Paint	Paid by Check #220392		07/13/2012	08/13/2012	07/06/2012		08/07/2012	1,230.80
4239-4	Well #10 Paint	Paid by Check #220392		07/13/2012	08/13/2012	07/06/2012		08/07/2012	33.09
5198-1	Credit	Paid by Check #220567		08/01/2012	08/31/2012	08/03/2012		08/21/2012	(191.85)
0747-4	Materials	Paid by Check #220760		08/06/2012	09/06/2012	08/03/2012		09/05/2012	304.84
5425-8	Striping Paint	Paid by Check #220567		08/06/2012	08/31/2012	08/03/2012		08/21/2012	1,625.00
5856-4	Supplies	Paid by Check #220760		08/14/2012	09/14/2012	08/17/2012		09/05/2012	13.97
0862-1	Striping Paint	Paid by Check #220950		08/15/2012	09/15/2012	09/05/2012		09/18/2012	1,950.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
6848-0	Beautification Commission-Wagon	Paid by Check #221139		09/05/2012	10/05/2012	09/07/2012		10/02/2012	114.37
7142-7	Striping Paint	Paid by Check #221139		09/11/2012	10/11/2012	09/13/2012		10/02/2012	1,047.89
1272-2	Striping Paint	Paid by Check #221359		09/19/2012	10/19/2012	09/13/2012		10/16/2012	1,040.00
1370-4	Striping Paint	Paid by Check #221359		09/25/2012	10/25/2012	10/01/2012		10/16/2012	1,040.00
9198-7	Striping Paint	Paid by Check #221613		10/24/2012	11/23/2012	10/18/2012		11/06/2012	208.90
9199-5	Striping Paint	Paid by Check #221613		10/24/2012	11/23/2012	10/18/2012		11/06/2012	63.95
		Vendor **1609 - Sherwin-Williams** Totals				Invoices	20		$14,677.64
Vendor **3694 - SHI International Corp**									
B00787210	AP for parking area	Paid by Check #221614		10/01/2012	11/01/2012	10/29/2012		11/06/2012	310.00
B00836916	2012 Desktop Computers	Paid by Check #221978		11/14/2012	12/13/2012	11/28/2012		12/04/2012	22,642.40
B00838698	2012 Computer Purchase - HP All-in-	Paid by Check #221978		11/15/2012	12/14/2012	11/28/2012		12/04/2012	1,020.00
B00853725	UPS for Long Grove Tank	Paid by Check #222214		11/29/2012	12/28/2012	12/11/2012		12/18/2012	557.00
B00859434	All-in-one Computer SSD Drive	Paid by Check #222214		12/04/2012	01/03/2013	12/11/2012		12/18/2012	389.00
		Vendor **3694 - SHI International Corp** Totals				Invoices	5		$24,918.40
Vendor **2372 - Shires Of Inverness Master Assoc**									
PWHMD11012012	Refund Hydrant Meter Depoit Less	Paid by Check #221804		11/01/2012	11/15/2012	11/14/2012		11/20/2012	477.50
		Vendor **2372 - Shires Of Inverness Master Assoc** Totals				Invoices	1		$477.50
Vendor **1984 - SHRM**									
2012 Membership	2012 SZ Membership	Paid by Check #217964		01/25/2012	02/01/2012	01/25/2012		02/07/2012	165.00
9004563582	SHRM General Membership - Trakas	Paid by Check #219398		03/06/2012	05/31/2012	03/06/2012		05/22/2012	180.00
9004739781	Annual Membership	Paid by Check #219398		05/03/2012	05/31/2012	05/04/2012		05/22/2012	180.00
		Vendor **1984 - SHRM** Totals				Invoices	3		$525.00
Vendor **3510 - Shure Incorporated**									
15541889	Microphone Repair	Paid by Check #218193		02/03/2012	03/03/2012	02/09/2012		02/21/2012	156.00
		Vendor **3510 - Shure Incorporated** Totals				Invoices	1		$156.00
Vendor **3638 - Michelle P Sierzega**									
2012-00000964	Duty Briefcase Purchase -	Paid by Check #220393		07/14/2012	08/06/2012	07/25/2012		08/07/2012	100.00
		Vendor **3638 - Michelle P Sierzega** Totals				Invoices	1		$100.00
Vendor **3246 - Sign Outlet**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
477.60	Cutting Mat	Paid by Check #218786		11/10/2012	03/10/2012	03/19/2012		04/03/2012	477.60
			Vendor **3246 - Sign Outlet** Totals				Invoices	1	$477.60
Vendor **3587 - Sign-A-Rama Barrington**									
1665	Police Vehicle Black & White Wrap	Paid by Check #219572		05/09/2012	06/09/2012	05/22/2012		06/05/2012	348.40
1671	Police Vehicle Black & White Wrap	Paid by Check #219572		05/11/2012	06/11/2012	05/22/2012		06/05/2012	696.80
1749	Round Vinyl Police Sticker (Prisoner	Paid by Check #219800		06/05/2012	06/18/2012	06/11/2012		06/19/2012	62.57
			Vendor **3587 - Sign-A-Rama Barrington** Totals				Invoices	3	$1,107.77
Vendor **3584 - Signs By Rog**									
05/17/12	Notice of Violation/Operating	Paid by Check #219573		05/07/2012	05/29/2012	05/29/2012		06/05/2012	360.00
			Vendor **3584 - Signs By Rog** Totals				Invoices	1	$360.00
Vendor **1739 - Signs Today**									
41151	Name Badge - Helms	Paid by Check #218397		02/07/2012	03/07/2012	02/21/2012		03/06/2012	20.00
41471	Supplies	Paid by Check #220001		05/31/2012	06/30/2012	06/19/2012		07/10/2012	131.00
			Vendor **1739 - Signs Today** Totals				Invoices	2	$151.00
Vendor **3008 - Sikich LLP**									
136675	Annual Financial Audit	Paid by Check #218398		02/13/2012	03/13/2012	02/21/2012		03/06/2012	9,700.00
140332	Annual Financial Audit	Paid by Check #219188		04/18/2012	05/18/2012	04/20/2012		05/08/2012	25,000.00
145249	Annual Financial Audit	Paid by Check #220002		06/18/2012	07/18/2012	07/01/2012		07/10/2012	3,000.00
146329	Annual Financial Audit	Paid by Check #220394		07/16/2012	08/15/2012	08/01/2012		08/07/2012	1,705.00
			Vendor **3008 - Sikich LLP** Totals				Invoices	4	$39,405.00
Vendor **3009 - Simplex Grinnell Lp**									
74610122	Fire alarm inspection	Paid by Check #217965		09/06/2011	01/30/2012	12/30/2011		02/07/2012	350.00
74872953	Annual Inspections Fire House	Paid by Check #219399		01/03/2012	05/08/2012	05/04/2012		05/22/2012	4,092.00
74946384	Annual Inspections Fire House	Paid by Check #219399		01/30/2012	05/08/2012	05/04/2012		05/22/2012	893.00
74998079	Annual Inspections Fire House	Paid by Check #218588		02/23/2012	03/23/2012	03/05/2012		03/20/2012	348.00
75140216	Annual Inspections Fire House	Paid by Check #219399		04/20/2012	05/20/2012	05/04/2012		05/22/2012	745.00
75146567	Annual Inspections Fire House	Paid by Check #219574		04/23/2012	05/23/2012	05/22/2012		06/05/2012	1,951.00
75179955	Annual Inspections Fire House	Paid by Check #220395		04/30/2012	05/30/2012	07/24/2012		08/07/2012	490.00
75392716	CSF Fire Alarm Test and Inspection	Paid by Check #220568		07/19/2012	08/19/2012	08/03/2012		08/21/2012	1,256.00
350.00	Fire Alarm Test & Inspect/135 W	Paid by Check #221140		09/04/2012	10/04/2012	09/13/2012		10/02/2012	350.00
75731585	Inspection PW Sprinkler System	Paid by Check #221979		11/16/2012	12/16/2012	11/20/2012		12/04/2012	615.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3009 - Simplex Grinnell Lp** Totals				Invoices	10		$11,090.00
Vendor **2454 - Singles Plus Printing**									
99205	Pt history pads	Paid by Check #218787		03/15/2012	04/15/2012	03/16/2012		04/03/2012	287.50
		Vendor **2454 - Singles Plus Printing** Totals				Invoices	1		$287.50
Vendor **3396 - Siri Thai II**									
2012-00001190	Street Fest - Food Coupon	Paid by Check #221141		09/25/2012	09/25/2012	09/25/2012		10/02/2012	165.00
		Vendor **3396 - Siri Thai II** Totals				Invoices	1		$165.00
Vendor **3519 - SK Electronics**									
2012004	EMnet Install (IT)	Paid by Check #218194		01/31/2012	02/20/2012	02/09/2012		02/21/2012	732.50
		Vendor **3519 - SK Electronics** Totals				Invoices	1		$732.50
Vendor **3552 - Donna Smaga**									
040412	Sewer Reimbursement Program	Paid by Check #218963		04/04/2012	05/04/2012	04/04/2012		04/17/2012	750.00
		Vendor **3552 - Donna Smaga** Totals				Invoices	1		$750.00
Vendor **3064 - Thomas L Smith**									
2011-00002022	reimbursement for expenses	Paid by Check #217966		12/05/2011	01/23/2012	01/20/2012		02/07/2012	329.94
2011-00001923	hands free device for village cell	Paid by Check #217727		12/20/2011	01/20/2012	12/21/2011		01/17/2012	54.74
2011-00001951	Other Svcs & Charges - Small Tools	Paid by Check #217727		12/28/2011	01/27/2012	12/28/2011		01/17/2012	110.00
2012-00000323	Reimbursement for EMA expenses	Paid by Check #218788		03/09/2012	04/06/2012	03/09/2012		04/03/2012	205.00
2012-00000348	per diem for Harrisburg tornado	Paid by Check #218589		03/09/2012	03/09/2012	03/13/2012		03/20/2012	156.00
2012-00001126	2012 license plate reim-Smith EMA	Paid by Check #221142		09/07/2012	10/05/2012	09/10/2012		10/02/2012	105.00
9-10-12	Smith reim for IEMA Conf exp-CC	Paid by Check #221142		09/10/2012	10/10/2012	09/13/2012		10/02/2012	169.42
10-19-12	2012 T Smith reim for MRC Summit-	Paid by Check #221615		10/19/2012	11/19/2012	10/29/2012		11/06/2012	327.71
0201210201	T. Smith reim for books for EMA	Paid by Check #221980		10/31/2012	11/30/2012	11/21/2012		12/04/2012	31.35
11-28-2012	2012 Smith reim for MRC supplies	Paid by Check #222215		11/28/2012	12/28/2012	12/10/2012		12/18/2012	438.95
12-05-2012	2012 T Smith IAEM Conf reim-CC	Paid by Check #222215		11/30/2012	12/21/2012	12/13/2012		12/18/2012	829.02
		Vendor **3064 - Thomas L Smith** Totals				Invoices	11		$2,757.13
Vendor **2848 - Smith & Loveless Inc**									
85940	Materials	Paid by Check #221981		11/02/2012	12/02/2012	11/26/2012		12/04/2012	1,440.33
86107	Materials	Paid by Check #221981		11/13/2012	12/12/2012	11/26/2012		12/04/2012	2,300.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2848 - Smith & Loveless Inc** Totals				Invoices	2		$3,740.83
Vendor **1689 - Smith Ecological Systems Inc**									
15070	Ph Chlorinator/Hick N Dundee, North	Paid by Check #217728		12/20/2011	01/09/2012	12/30/2011		01/17/2012	1,556.70
15763	Chlorine Monitor Pkg W/Sensor &	Paid by Check #221616		10/11/2012	11/10/2012	10/18/2012		11/06/2012	2,079.68
		Vendor **1689 - Smith Ecological Systems Inc** Totals				Invoices	2		$3,636.38
Vendor **1503 - Snap On Industrial**									
ARV/16310955	Parts-M999	Paid by Check #218399		01/16/2012	02/16/2012	02/23/2012		03/06/2012	89.10
ARV/16415095	Parts-M999	Paid by Check #218399		01/31/2012	02/29/2012	02/23/2012		03/06/2012	79.20
ARV/17737162	Small Tool	Paid by Check #220761		08/07/2012	09/07/2012	08/21/2012		09/05/2012	64.45
		Vendor **1503 - Snap On Industrial** Totals				Invoices	3		$232.75
Vendor **2212 - Soil And Material Consultants Inc**									
36458	Construction Material Testing for	Paid by Check #218964		03/31/2012	04/30/2012	04/05/2012		04/17/2012	2,180.50
36518	Construction Material Testing for	Paid by Check #219400		04/30/2012	05/30/2012	05/09/2012		05/22/2012	2,205.00
36583	Construction Material Testing for	Paid by Check #219801		05/31/2012	06/30/2012	06/08/2012		06/19/2012	4,596.25
36800	2012 Street Rehab material testing	Paid by Check #221143		08/31/2012	10/01/2012	09/14/2012		10/02/2012	1,179.00
36894	Invoice #2 Material testing 2012	Paid by Check #221617		09/30/2012	11/06/2012	11/05/2012		11/06/2012	2,649.00
36926	Final payment Mat testing for 2012	Paid by Check #221982		10/31/2012	12/03/2012	11/16/2012		12/04/2012	1,350.00
		Vendor **2212 - Soil And Material Consultants Inc** Totals				Invoices	6		$14,159.75
Vendor **1384 - South Branch Nurseries**									
IN00007014	Plants	Paid by Check #219401		04/24/2012	05/24/2012	04/17/2012		05/22/2012	77.50
IN00007130	Materials	Paid by Check #219575		05/18/2012	06/18/2012	05/22/2012		06/05/2012	77.50
		Vendor **1384 - South Branch Nurseries** Totals				Invoices	2		$155.00
Vendor **1377 - Southern Computer Warehouse**									
SCW-003209	Headsets for PD - Plantronics	Paid by Check #218195		01/25/2012	02/24/2012	02/09/2012		02/21/2012	142.92
SCW-006925	Headsets for phone system	Paid by Check #218400		02/08/2012	03/09/2012	02/29/2012		03/06/2012	1,542.87
IN-000023369	Fluke Scanner	Paid by Check #219802		06/08/2012	07/04/2012	06/08/2012		06/19/2012	1,854.21
IN-000025104	Memory for Toughbook	Paid by Check #220003		06/18/2012	06/18/2012	06/18/2012		07/10/2012	1,521.52
IN-000050577	Headset for AT and MM	Paid by Check #221618		10/12/2012	11/11/2012	10/23/2012		11/06/2012	341.68
		Vendor **1377 - Southern Computer Warehouse** Totals				Invoices	5		$5,403.20

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3207 - Spaceco, Inc**									
55846	Lilly Lift Station Forcemain Design	Paid by Check #220569		07/30/2012	08/30/2012	08/15/2012		08/21/2012	7,348.85
56002	Engrng Svcs for Construction of Lilly	Paid by Check #220762		08/07/2012	09/07/2012	08/15/2012		09/05/2012	417.60
56227	Engrng Svcs for Construction of Lilly	Paid by Check #221144		09/14/2012	10/12/2012	09/24/2012		10/02/2012	1,840.50
56913	Engrng Svcs for Construction of Lilly	Paid by Check #222216		12/11/2012	12/28/2012	12/13/2012		12/18/2012	3,286.08
56914	Engrng Svcs for Construction of Lilly	Paid by Check #222216		12/11/2012	12/28/2012	12/13/2012		12/18/2012	2,000.00
		Vendor **3207 - Spaceco, Inc** Totals				Invoices	5		$14,893.03
Vendor **3681 - Spectrum Contracting Corporation**									
I12-103	Floor Rehab/Kasuba Lift Station	Paid by Check #221360		09/25/2012	10/25/2012	10/01/2012		10/16/2012	6,980.00
I12-101	Patching & Polyurea Coating/Sq D	Paid by Check #221619		10/15/2012	11/14/2012	10/18/2012		11/06/2012	11,359.00
		Vendor **3681 - Spectrum Contracting Corporation** Totals				Invoices	2		$18,339.00
Vendor **3038 - Harry J Spila**									
NCARB Reimb	Nat. Council of Architectural Registr.	Paid by Check #217967		01/24/2012	01/24/2012	01/24/2012		02/07/2012	225.00
Book Reimb	Reimbursement for books	Paid by Check #218196		02/08/2012	02/08/2012	02/08/2012		02/21/2012	98.00
Lic Reimb	WI Dept Safety & Prof Svc Lic.	Paid by Check #220004		07/02/2012	07/02/2012	07/02/2012		07/10/2012	82.00
2012-00000974	Seminar reimbursement/Soles &	Paid by Check #220396		07/27/2012	07/27/2012	07/27/2012		08/07/2012	35.00
Inv 1134492	Complying with ADA Standards fro	Paid by Check #220396		07/31/2012	07/31/2012	07/31/2012		08/07/2012	259.00
H. Spila Reimb	Dept of Licensing & Regulatory	Paid by Check #220951		09/11/2012	09/11/2012	09/11/2012		09/18/2012	70.00
AIA Sem. 10/24	Architecture Conference & Product	Paid by Check #221361		10/09/2012	10/09/2012	10/09/2012		10/16/2012	339.00
Reimb Seminar	Green Town Seminar 10/18 &	Paid by Check #221361		10/09/2012	10/09/2012	10/09/2012		10/16/2012	95.00
00079623	Reimbursement/Guide for Develop	Paid by Check #221620		10/30/2012	10/30/2012	10/30/2012		11/06/2012	151.00
		Vendor **3038 - Harry J Spila** Totals				Invoices	9		$1,354.00
Vendor **1547 - Spring Align**									
87939	Contractual Labor	Paid by Check #218197		01/05/2012	02/05/2012	02/03/2012		02/21/2012	2,452.65
88029	Parts-T375	Paid by Check #218197		01/12/2012	02/12/2012	02/10/2012		02/21/2012	99.95
88158	Parts - T-374	Paid by Check #218197		01/25/2012	02/25/2012	01/25/2012		02/21/2012	120.00
88297	Parts-T383 & T384	Paid by Check #218401		02/09/2012	03/09/2012	02/22/2012		03/06/2012	450.00
89328	Contractual Labor	Paid by Check #219576		05/16/2012	06/16/2012	05/22/2012		06/05/2012	1,563.02
90874	Contractual Labor-T391	Paid by Check #221805		10/24/2012	11/23/2012	11/09/2012		11/20/2012	931.07
91208	Parts-T321	Paid by Check #222217		11/30/2012	12/30/2012	12/04/2012		12/18/2012	71.04
		Vendor **1547 - Spring Align** Totals				Invoices	7		$5,687.73
Vendor **1422 - Spunky Dunkers**									
2011-00001998	Prisoner Meals (11/12/11 -	Paid by Check #217729		12/31/2011	01/16/2012	12/31/2011		01/17/2012	65.78

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000106	Prisoner Meals (01/02/12 -	Paid by Check #217968		01/26/2012	02/06/2012	01/26/2012		02/07/2012	65.78
2012-00000170	Prisoner Meals (01/28/12 thru	Paid by Check #218198		02/12/2012	02/20/2012	02/09/2012		02/21/2012	70.25
2012-00000318	Prisoner Meals (02/13/12 -	Paid by Check #218590		03/05/2012	03/19/2012	03/09/2012		03/20/2012	74.36
2012-00000427	Prisoner Meals (03/07/12 thru	Paid by Check #218965		03/27/2012	04/16/2012	04/04/2012		04/17/2012	68.64
2012-00000602	Prisoner Meals (03/30/12 Thru	Paid by Check #219402		05/04/2012	05/22/2012	05/08/2012		05/22/2012	71.50
2012-00000704	Prisoner Meals (05/05/12 -	Paid by Check #219577		05/26/2012	06/04/2012	05/29/2012		06/05/2012	71.50
2012-00000812	Prisoner Meals (5/27-6/17)	Paid by Check #220005		06/17/2012	07/09/2012	06/21/2012		07/10/2012	74.35
2012-00000883	Prisoner Meals (06/12/12 -	Paid by Check #220201		07/03/2012	07/23/2012	07/11/2012		07/24/2012	68.64
2012-00001064	Prisoner Meals (07/09 Thru 08/20)	Paid by Check #220763		08/20/2012	09/04/2012	08/24/2012		09/05/2012	144.68
2012-00001122	Prisoner Meals (08/21/12 thru	Paid by Check #220952		09/03/2012	09/17/2012	09/06/2012		09/18/2012	72.00
2012-00001247	Prisoner Meals (09/03/12 thru	Paid by Check #221362		09/27/2012	10/15/2012	10/03/2012		10/16/2012	75.00
2012-00001294	Prisoner Meals (09/28/12 Thru	Paid by Check #221621		10/11/2012	11/05/2012	10/15/2012		11/06/2012	78.00
2012-00001443	Prisoner Meals (10/14/12 thru	Paid by Check #221806		11/04/2012	11/19/2012	11/08/2012		11/20/2012	72.00
2012-00001606	Prisoner Meals (11/05/12 thru	Paid by Check #222218		12/04/2012	12/18/2012	12/03/2012		12/18/2012	106.34
		Vendor **1422 - Spunky Dunkers** Totals					Invoices 15		$1,178.82
Vendor **3717 - SR Products**									
3480	Glass Mesh	Paid by Check #221622		10/11/2012	11/10/2012	10/18/2012		11/06/2012	33.72
		Vendor **3717 - SR Products** Totals					Invoices 1		$33.72
Vendor **3052 - Herman W Staiger**									
PWBI12282011	Boot Reimbursement	Paid by Check #217730		12/28/2011	01/15/2012	12/30/2011		01/17/2012	82.11
VMHS012012	Parts	Paid by Check #218199		01/25/2012	02/25/2012	01/25/2012		02/21/2012	155.24
PWAD12-11-12	Boot Reimbursement	Paid by Check #222219		12/11/2012	12/12/2012	12/03/2012		12/18/2012	234.87
		Vendor **3052 - Herman W Staiger** Totals					Invoices 3		$472.22
Vendor **1681 - Stanard & Associates, Inc.**									
SA000019120	Tests for Hoag and Saxer	Paid by Check #217969		01/16/2012	01/16/2012	12/31/2011		02/07/2012	750.00
SA000019348	Psych Test for FF	Paid by Check #218200		02/16/2012	02/16/2012	12/31/2011		02/21/2012	375.00
SA000020221	Personality Evaluation	Paid by Check #220006		05/25/2012	06/29/2012	06/14/2012		07/10/2012	375.00
SA000020493	Personality Eval. for FF	Paid by Check #220202		07/06/2012	07/29/2012	07/06/2012		07/24/2012	375.00
SA000021158	Personality Eval	Paid by Check #221363		09/28/2012	10/16/2012	10/05/2012		10/16/2012	375.00
SA000021352	Public Safety Personality Evaluation	Paid by Check #221807		10/31/2012	11/08/2012	11/08/2012		11/20/2012	750.00
SA000021599	Personality evaluation Benjamin	Paid by Check #222220		12/11/2012	12/11/2012	12/11/2012		12/18/2012	375.00
		Vendor **1681 - Stanard & Associates, Inc.** Totals					Invoices 7		$3,375.00
Vendor **2313 - Standard Equipment Co**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
C70150	Parts	Paid by Check #218201		01/06/2012	02/06/2012	02/06/2012		02/21/2012	979.17
C70995	Small Tools	Paid by Check #217970		01/06/2012	02/06/2012	01/24/2012		02/07/2012	197.45
C71105	Parts-T365	Paid by Check #218402		01/11/2012	02/11/2012	02/20/2012		03/06/2012	631.41
C71110	Parts-T368	Paid by Check #218402		01/11/2012	02/11/2012	02/20/2012		03/06/2012	163.85
C71133	Parts-T368	Paid by Check #218402		01/26/2012	02/26/2012	02/20/2012		03/06/2012	569.90
C69787	Return Credit Memo	Paid by Check #218402		02/07/2012	03/01/2012	02/20/2012		03/06/2012	(390.65)
C71689	Parts-T368	Paid by Check #218402		02/07/2012	03/07/2012	02/20/2012		03/06/2012	716.42
C71765	Materials	Paid by Check #218402		02/09/2012	03/09/2012	02/17/2012		03/06/2012	89.98
C71810	Parts-T365	Paid by Check #218402		02/13/2012	03/13/2012	02/20/2012		03/06/2012	25.04
C71964	Parts-T344	Paid by Check #218591		02/20/2012	03/20/2012	02/23/2012		03/20/2012	1,298.16
C71965	Parts-T344	Paid by Check #218591		02/20/2012	03/20/2012	02/23/2012		03/20/2012	261.12
C72189	Parts-T368	Paid by Check #218591		02/27/2012	03/27/2012	03/09/2012		03/20/2012	190.42
C72290	Parts-T368	Paid by Check #218591		03/01/2012	04/01/2012	03/09/2012		03/20/2012	68.03
C72056	Parts	Paid by Check #218789		03/02/2012	04/02/2012	03/20/2012		04/03/2012	117.80
C72515	Credit	Paid by Check #218789		03/08/2012	04/08/2012	03/20/2012		04/03/2012	(117.80)
C72558	Parts	Paid by Check #220007		03/09/2012	06/15/2012	06/15/2012		07/10/2012	169.59
C72668	Parts	Paid by Check #218789		03/14/2012	04/14/2012	03/20/2012		04/03/2012	569.90
C72611	Parts	Paid by Check #218966		03/19/2012	04/19/2012	03/26/2012		04/17/2012	162.42
C72823	Parts	Paid by Check #218966		03/19/2012	04/19/2012	03/26/2012		04/17/2012	88.81
C72974	Parts	Paid by Check #218966		03/23/2012	04/23/2012	03/30/2012		04/17/2012	344.86
C72978	Parts	Paid by Check #218966		03/26/2012	04/26/2012	04/06/2012		04/17/2012	13.11
C73481	Parts-T344	Paid by Check #219403		04/24/2012	05/24/2012	05/09/2012		05/22/2012	658.46
C73959	Parts-T368	Paid by Check #219403		04/26/2012	05/26/2012	05/09/2012		05/22/2012	675.27
C73970	Parts-T368	Paid by Check #219403		04/26/2012	05/26/2012	05/09/2012		05/22/2012	387.36
C74032	Parts	Paid by Check #219578		04/26/2012	05/26/2012	05/21/2012		06/05/2012	118.06
C74150	Credit Memo Returned Parts	Paid by Check #219403		05/01/2012	05/15/2012	05/09/2012		05/22/2012	(526.28)
C74151	Replacement reel for vehicle	Paid by Check #219403		05/01/2012	06/01/2012	05/10/2012		05/22/2012	526.28
C74248	Parts	Paid by Check #219578		05/08/2012	06/08/2012	05/22/2012		06/05/2012	468.09
C75163	Parts	Paid by Check #220007		06/07/2012	07/07/2012	06/15/2012		07/10/2012	646.65
C75256	Credit	Paid by Check #220007		06/08/2012	07/08/2012	06/15/2012		07/10/2012	(157.72)
C75327	Repair Parts-T344	Paid by Check #220007		06/12/2012	07/12/2012	06/28/2012		07/10/2012	871.95
C75348	Repair Parts-T365	Paid by Check #220007		06/12/2012	07/12/2012	06/28/2012		07/10/2012	558.78
C75349	Repair Parts-T365	Paid by Check #220007		06/13/2012	07/13/2012	06/28/2012		07/10/2012	401.88
C75357	Repair Parts-T365	Paid by Check #220007		06/13/2012	07/13/2012	06/28/2012		07/10/2012	724.86
C75307	Repair Parts-T365	Paid by Check #220007		06/14/2012	07/14/2012	06/28/2012		07/10/2012	80.55
C75358	Repair Parts-T365	Paid by Check #220007		06/14/2012	07/14/2012	06/28/2012		07/10/2012	40.64
C75402	Repair Parts-T365	Paid by Check #220007		06/15/2012	07/15/2012	06/28/2012		07/10/2012	48.99
C75534	Repair Parts-T368	Paid by Check #220007		06/20/2012	07/20/2012	06/28/2012		07/10/2012	32.77
C75535	Parts-T368	Paid by Check #220203		06/22/2012	07/22/2012	07/12/2012		07/24/2012	103.61
C75621	Parts-T368	Paid by Check #220203		06/22/2012	07/22/2012	07/12/2012		07/24/2012	528.14
C75652	Parts	Paid by Check #220397		06/26/2012	07/26/2012	07/23/2012		08/07/2012	391.53

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
C75767	Parts-T368	Paid by Check #220203		06/28/2012	07/28/2012	07/12/2012		07/24/2012	46.51
C76029	Parts	Paid by Check #220397		07/09/2012	08/09/2012	07/23/2012		08/07/2012	228.93
C76348	Parts	Paid by Check #220570		07/19/2012	08/19/2012	08/03/2012		08/21/2012	25.22
C76357	Parts	Paid by Check #220570		07/20/2012	08/20/2012	08/03/2012		08/21/2012	290.72
C76399	Credit	Paid by Check #220570		07/20/2012	08/20/2012	08/03/2012		08/21/2012	(216.97)
C76792	Parts	Paid by Check #220764		08/06/2012	09/06/2012	08/09/2012		09/05/2012	20.14
C77039	Parts-T365	Paid by Check #220953		08/16/2012	09/16/2012	09/07/2012		09/18/2012	158.90
C77761	Parts	Paid by Check #221145		09/12/2012	10/12/2012	09/24/2012		10/02/2012	267.06
C78028	Parts-T365	Paid by Check #221364		09/21/2012	10/21/2012	09/28/2012		10/16/2012	518.45
C78439	Parts-T368	Paid by Check #221623		10/08/2012	11/08/2012	10/19/2012		11/06/2012	17.82
C78440	Parts-T368	Paid by Check #221623		10/09/2012	11/09/2012	10/19/2012		11/06/2012	253.07
C78593	Parts	Paid by Check #221623		10/15/2012	11/14/2012	10/18/2012		11/06/2012	179.78
C78630	Parts	Paid by Check #221623		10/15/2012	11/14/2012	10/18/2012		11/06/2012	99.61
C78839	Parts	Paid by Check #221983		10/23/2012	11/27/2012	11/27/2012		12/04/2012	98.91
C78843	Parts	Paid by Check #221983		10/24/2012	11/27/2012	11/27/2012		12/04/2012	360.51
C78934	Parts	Paid by Check #221983		10/26/2012	11/27/2012	11/27/2012		12/04/2012	1,966.63
C78953	Parts	Paid by Check #222221		10/26/2012	11/30/2012	11/30/2012		12/18/2012	415.05
C78956	Credit	Paid by Check #221983		10/26/2012	11/27/2012	11/27/2012		12/04/2012	(360.51)
C79068	Parts	Paid by Check #221983		10/31/2012	11/30/2012	11/27/2012		12/04/2012	236.59
C79069	Parts	Paid by Check #221983		10/31/2012	11/30/2012	11/27/2012		12/04/2012	201.70
C79090	Parts	Paid by Check #221983		11/01/2012	12/01/2012	11/27/2012		12/04/2012	261.74
C79094	Parts	Paid by Check #221983		11/01/2012	12/01/2012	11/27/2012		12/04/2012	592.42
C79194	Repair Parts	Paid by Check #222221		11/02/2012	12/02/2012	12/04/2012		12/18/2012	46.25
C79294	Repair Parts-T344	Paid by Check #222221		11/07/2012	12/07/2012	12/04/2012		12/18/2012	24.92
C79328	Repair Parts-T368	Paid by Check #222221		11/08/2012	12/08/2012	12/04/2012		12/18/2012	92.18
A35048	Repair Parts	Paid by Check #222221		11/13/2012	12/13/2012	12/04/2012		12/18/2012	2,134.95
C79624	Credit Memo	Paid by Check #222221		11/20/2012	12/20/2012	12/04/2012		12/18/2012	(37.94)
C79647	Repair Parts-T365	Paid by Check #222221		11/21/2012	12/21/2012	12/04/2012		12/18/2012	139.00
C79651	Repair Parts-T368	Paid by Check #222221		11/21/2012	12/21/2012	12/04/2012		12/18/2012	314.02
C79714	Credit Memo	Paid by Check #222221		11/27/2012	12/27/2012	12/04/2012		12/18/2012	(281.20)
		Vendor **2313 - Standard Equipment Co** Totals					Invoices 71		$20,823.32
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**									
54728	Parts-E633	Paid by Check #221624		10/16/2012	11/16/2012	10/29/2012		11/06/2012	200.00
		Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals					Invoices 1		$200.00
Vendor **2305 - Stanley Security Solutions**									
CH-571919	Supplies for PD	Paid by Check #218592		01/26/2012	03/19/2012	03/07/2012		03/20/2012	321.92
CH-572012	Supplies for PD	Paid by Check #218592		01/27/2012	03/19/2012	03/07/2012		03/20/2012	316.92

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
85625104	Supplies for PD	Paid by Check #218592		01/31/2012	03/19/2012	03/07/2012		03/20/2012	489.70
85625105	Supplies for PD	Paid by Check #218592		01/31/2012	03/19/2012	03/07/2012		03/20/2012	1,068.70
CH-572290	Supplies for PD	Paid by Check #218592		02/01/2012	03/19/2012	03/07/2012		03/20/2012	2,533.72
CH-573830	Comm Center Finance Doors (Village	Paid by Check #218790		02/29/2012	04/03/2012	03/23/2012		04/03/2012	1,249.76
902021652	Parts	Paid by Check #219579		05/10/2012	06/10/2012	05/22/2012		06/05/2012	661.28
		Vendor **2305 - Stanley Security Solutions** Totals				Invoices	7		$6,642.00
Vendor **3760 - Stantec**									
PWHMDR122012	Refund Hydrant Meter Deposit less	Paid by Check #222222		12/11/2012	12/18/2012	12/11/2012		12/18/2012	900.00
		Vendor **3760 - Stantec** Totals				Invoices	1		$900.00
Vendor **1804 - Staples Advantage**									
114293471	Office supplies	Paid by Check #220571		07/31/2012	08/31/2012	08/13/2012		08/21/2012	79.12
		Vendor **1804 - Staples Advantage** Totals				Invoices	1		$79.12
Vendor **3349 - State Fire Marshal**									
5125041048	Police Headquarters Conveyance	Paid by Check #218967		03/12/2012	04/12/2012	03/30/2012		04/17/2012	60.00
9477467	Police HQ-Boiler Certificate & State	Paid by Check #220204		06/11/2012	07/11/2012	07/06/2012		07/24/2012	495.00
9478021	Village Hall-Boiler Certificate & State	Paid by Check #220204		06/25/2012	07/25/2012	07/06/2012		07/24/2012	130.00
9484517	Water Heater Inspection and	Paid by Check #221625		10/29/2012	11/28/2012	10/18/2012		11/06/2012	100.00
		Vendor **3349 - State Fire Marshal** Totals				Invoices	4		$785.00
Vendor **3155 - State Industrial Products**									
95351284	Custodial Supplies	Paid by Check #218202		10/21/2011	02/15/2012	12/31/2011		02/21/2012	183.92
95449900	Return Cleaner	Paid by Check #218202		10/26/2011	02/15/2012	12/31/2011		02/21/2012	(183.92)
95464262	Custodial Supplies	Paid by Check #218202		12/30/2011	02/15/2012	12/31/2011		02/21/2012	178.42
95562416	Supplies	Paid by Check #218593		03/02/2012	04/02/2012	03/05/2012		03/20/2012	312.12
95922891	Supplies	Paid by Check #221626		10/10/2012	11/09/2012	10/18/2012		11/06/2012	3.00
		Vendor **3155 - State Industrial Products** Totals				Invoices	5		$493.54
Vendor **2564 - State Treasurer-II Dept Transprtion**									
38596	Traffic Signal Maintenance	Paid by Check #218203		01/14/2012	02/14/2012	12/31/2011		02/21/2012	3,128.01
38908	Traffic Signal Maintenance	Paid by Check #219189		04/16/2012	05/16/2012	04/17/2012		05/08/2012	3,128.01
39224	Traffic Signal Maintenance	Paid by Check #220398		07/12/2012	08/12/2012	07/24/2012		08/07/2012	6,440.01
39536	Traffic Signal Maintenance	Paid by Check #221627		10/18/2012	11/17/2012	10/18/2012		11/06/2012	6,440.01

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2564 - State Treasurer-Il Dept Transprtion** Totals				Invoices	4		$19,136.04
Vendor **1613 - Steiner Electric Company**									
S003982401.001	Timers	Paid by Check #219803		05/22/2012	06/22/2012	06/08/2012		06/19/2012	231.00
S004102749.001	Lighting Control Parts/Parking Deck	Paid by Check #221365		09/30/2012	10/30/2012	10/01/2012		10/16/2012	1,470.00
S004102749.001A	Shipping & Handling	Paid by Check #221365		09/30/2012	10/30/2012	10/01/2012		10/16/2012	17.00
S004119540.001	Power Systems Service and Repair	Paid by Check #221628		10/05/2012	11/04/2012	10/18/2012		11/06/2012	356.25
		Vendor **1613 - Steiner Electric Company** Totals				Invoices	4		$2,074.25
Vendor **2907 - Stephens-Peck, Inc**									
5829	Pecks Title Book Revision Service	Paid by Check #220205		06/29/2012	07/27/2012	07/11/2012		07/24/2012	70.00
		Vendor **2907 - Stephens-Peck, Inc** Totals				Invoices	1		$70.00
Vendor **3095 - Alan W Stoeckel**									
2012-00000765	Physical/Stress Test for FBINA	Paid by Check #219804		05/17/2012	06/18/2012	06/11/2012		06/19/2012	368.77
2012-00001429	Refund of Airfare due to Family	Paid by Check #221629		10/04/2012	11/05/2012	11/01/2012		11/06/2012	599.60
2012-00001546	FBI Academy Uniform Clothing	Paid by Check #221984		11/26/2012	12/04/2012	11/27/2012		12/04/2012	237.30
		Vendor **3095 - Alan W Stoeckel** Totals				Invoices	3		$1,205.67
Vendor **3012 - Storino Ramello & Durkin**									
57104	labor/collective Bargaining	Paid by Check #218204		01/01/2012	02/02/2012	12/31/2011		02/21/2012	385.00
58403	Legal services	Paid by Check #219580		05/01/2012	06/06/2012	05/25/2012		06/05/2012	1,011.50
57329	IAFF Negotiations	Paid by Check #220572		08/16/2012	08/21/2012	08/16/2012		08/21/2012	701.75
57840	General Legal Matters	Paid by Check #220572		08/16/2012	08/21/2012	08/16/2012		08/21/2012	1,457.25
57947	General Matters	Paid by Check #220572		08/16/2012	08/21/2012	08/16/2012		08/21/2012	140.00
59286	Labor Collective Bargaining	Paid by Check #221366		09/01/2012	10/16/2012	10/04/2012		10/16/2012	43.75
58688	monthly statement	Paid by Check #221630		10/18/2012	11/01/2012	10/18/2012		11/06/2012	203.00
59566	September statement	Paid by Check #221630		10/18/2012	11/01/2012	10/18/2012		11/06/2012	917.00
		Vendor **3012 - Storino Ramello & Durkin** Totals				Invoices	8		$4,859.25
Vendor **2189 - Strategic Insights Inc**									
023	CIP Software Renewal	Paid by Check #218205		01/13/2012	02/14/2012	02/14/2012		02/21/2012	600.00
		Vendor **2189 - Strategic Insights Inc** Totals				Invoices	1		$600.00
Vendor **2725 - Stryker Sales Corp**									
1154030 M	New cot - pre-approved for new	Paid by Check #220765		08/14/2012	09/14/2012	08/21/2012		09/05/2012	13,104.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
1207646 M	EMS supplies	Paid by Check #222223		11/21/2012	12/21/2012	11/30/2012		12/18/2012	580.00
		Vendor **2725 - Stryker Sales Corp** Totals				Invoices	2		$13,684.00
Vendor **3401 - STV Incorporated**									
2012-00000066	Engineering Svcs-Plum Grv Hills	Paid by Check #217971		01/17/2012	02/17/2012	12/31/2011		02/07/2012	6,746.34
2012-00000259	Engineering Svcs-Plum Grv Hills	Paid by Check #218403		02/15/2012	03/01/2012	02/29/2012		03/06/2012	20,719.68
20015304-5	Engineering Svcs-Plum Grv Hills	Paid by Check #219404		04/17/2012	05/17/2012	05/09/2012		05/22/2012	2,026.75
20016089-6	Engineering Svcs-Plum Grv Hills	Paid by Check #219581		05/15/2012	06/15/2012	05/21/2012		06/05/2012	6,208.51
20017503-7	Engineering Svcs-Plum Grv Hills	Paid by Check #220008		06/21/2012	06/21/2012	06/26/2012		07/10/2012	721.74
2012-00001026	Engineering Svcs-Plum Grv Hills	Paid by Check #220766		08/08/2012	09/08/2012	08/20/2012		09/05/2012	2,432.18
20021172-1	Plum Grv Hills Drainage Imprvmnts -	Paid by Check #221367		09/28/2012	10/26/2012	10/04/2012		10/16/2012	11,787.85
20021814-2	Plum Grv Hills Drainage Imprvmnts -	Paid by Check #221631		10/17/2012	11/16/2012	10/26/2012		11/06/2012	24,183.02
20022925-3	Plum Grv Hills Drainage Imprvmnts -	Paid by Check #222224		11/19/2012	12/19/2012	11/27/2012		12/18/2012	5,106.38
		Vendor **3401 - STV Incorporated** Totals				Invoices	9		$79,932.45
Vendor **1776 - Suburban Accents, Inc.**									
19007	Street Fest Banners	Paid by Check #220954		08/20/2012	09/20/2012	08/27/2012		09/18/2012	448.00
19151	Graphics changes on Engine 81	Paid by Check #221368		09/26/2012	10/26/2012	10/04/2012		10/16/2012	1,250.00
		Vendor **1776 - Suburban Accents, Inc.** Totals				Invoices	2		$1,698.00
Vendor **3310 - Suburban Concrete Inc**									
766	2012 Sidewalk Program	Paid by Check #221808		11/12/2012	11/30/2012	11/13/2012		11/20/2012	119,515.91
		Vendor **3310 - Suburban Concrete Inc** Totals				Invoices	1		$119,515.91
Vendor **1848 - Suburban Trim & Glass**									
I134673	Parts-T248	Paid by Check #218404		02/07/2012	03/07/2012	02/10/2012		03/06/2012	652.00
I134774	Repairs - T-326	Paid by Check #218968		03/21/2012	04/21/2012	03/26/2012		04/17/2012	90.00
I134807	Labor - T-353	Paid by Check #218968		04/04/2012	05/04/2012	04/09/2012		04/17/2012	233.50
I135319	Speak Thru Hole for Glass between	Paid by Check #221632		10/11/2012	11/05/2012	10/15/2012		11/06/2012	626.50
		Vendor **1848 - Suburban Trim & Glass** Totals				Invoices	4		$1,602.00
Vendor **3367 - James B Sugrue**									
2012-00000451	Sta 85 remodel	Paid by Check #218969		04/04/2012	05/04/2012	04/06/2012		04/17/2012	77.24
2012-00000595	Sta 85 remodel	Paid by Check #219405		04/28/2012	05/28/2012	05/03/2012		05/22/2012	174.05
		Vendor **3367 - James B Sugrue** Totals				Invoices	2		$251.29

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3659 - Jeffrey M Sullivan**									
2012-00001065	Reimburse EMS licensing fee	Paid by Check #220767		08/06/2012	09/06/2012	08/21/2012		09/05/2012	40.00
		Vendor **3659 - Jeffrey M Sullivan** Totals				Invoices	1		$40.00
Vendor **2391 - Sullivan Press, Inc.**									
22980	Scavenger Licenses	Paid by Check #221369		09/24/2012	10/24/2012	10/09/2012		10/16/2012	462.92
		Vendor **2391 - Sullivan Press, Inc.** Totals				Invoices	1		$462.92
Vendor **2507 - Superior Door**									
C3485-1	Sta 85 bay door repair	Paid by Check #218594		02/23/2012	03/23/2012	03/09/2012		03/20/2012	1,015.00
C-3536	Overhead door repair	Paid by Check #220009		06/05/2012	07/05/2012	06/13/2012		07/10/2012	175.00
C-3547	Sta 82 Door repair	Paid by Check #220206		06/26/2012	07/26/2012	07/05/2012		07/24/2012	542.00
C-3553	Sta 81 door repair	Paid by Check #220399		07/10/2012	08/10/2012	07/18/2012		08/07/2012	725.00
C-3590	Bay door repair	Paid by Check #220955		08/28/2012	09/28/2012	08/29/2012		09/18/2012	810.00
C-3663	Door repair	Paid by Check #222225		12/04/2012	01/04/2013	11/30/2012		12/18/2012	110.00
		Vendor **2507 - Superior Door** Totals				Invoices	6		$3,377.00
Vendor **3641 - Superior Paving**									
HMDRSP7/27/2012	Refund Hydrant Meter Deposit less	Paid by Check #220400		06/29/2012	07/29/2012	07/27/2012		08/07/2012	900.00
		Vendor **3641 - Superior Paving** Totals				Invoices	1		$900.00
Vendor **3745 - Ronald W Syc**									
2012-00001543	Duty Wrist Watch Reimbursement	Paid by Check #221985		11/15/2012	12/04/2012	11/27/2012		12/04/2012	50.00
		Vendor **3745 - Ronald W Syc** Totals				Invoices	1		$50.00
Vendor **3577 - Synergy Global Technology Inc**									
2091962	Rack Mount for FD85	Paid by Check #221370		09/20/2012	10/20/2012	10/03/2012		10/16/2012	735.68
		Vendor **3577 - Synergy Global Technology Inc** Totals				Invoices	1		$735.68
Vendor **3449 - Tank Smart Solutions Inc**									
2980	Repair & Maintenance Machinery &	Paid by Check #218595		02/17/2012	03/17/2012	03/01/2012		03/20/2012	312.45
3027	Parts - M-999, PT-999	Paid by Check #219582		05/01/2012	06/01/2012	05/22/2012		06/05/2012	104.20
3071	Parts - Stock	Paid by Check #220573		08/01/2012	09/01/2012	08/09/2012		08/21/2012	54.36
3101	Labor - M-999, PT-999	Paid by Check #221986		10/15/2012	11/21/2012	11/21/2012		12/04/2012	845.62

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3107	Labor - M-999, PT-999	Paid by Check #221986		10/26/2012	11/26/2012	11/21/2012		12/04/2012	170.00
3115	Parts	Paid by Check #221986		11/09/2012	12/09/2012	11/21/2012		12/04/2012	428.00
		Vendor **3449 - Tank Smart Solutions Inc** Totals				Invoices	6		$1,914.63
Vendor **2138 - Tapco Inc**									
I395092	Neighborhood Watch Signs (Crime	Paid by Check #219805		05/25/2012	06/22/2012	06/11/2012		06/19/2012	394.59
		Vendor **2138 - Tapco Inc** Totals				Invoices	1		$394.59
Vendor **2191 - Target Bank**									
2012-00000169	Kitchen utensils	Paid by Check #218206		01/18/2012	02/18/2012	02/09/2012		02/21/2012	140.67
2012-00000622	Kitchen accessories	Paid by Check #219406		03/20/2012	04/20/2012	05/03/2012		05/22/2012	175.83
2012-00000743	Kitchen supplies	Paid by Check #219806		05/18/2012	06/18/2012	05/31/2012		06/19/2012	42.62
2012-00000836	Kitchen supplies	Paid by Check #220010		06/18/2012	07/18/2012	06/22/2012		07/10/2012	28.49
2012-00000977	Kitchen supplies	Paid by Check #220401		06/30/2012	07/30/2012	07/18/2012		08/07/2012	28.49
2012-00001081	Kitchen supplies	Paid by Check #220956		07/30/2012	09/18/2012	08/21/2012		09/18/2012	52.23
2012-00001290	Sta misc	Paid by Check #221633		09/18/2012	10/18/2012	10/11/2012		11/06/2012	18.75
2012-00001402	Sta misc	Paid by Check #221633		10/18/2012	11/18/2012	10/11/2012		11/06/2012	14.23
2012-00001403	Sta misc	Paid by Check #221633		10/18/2012	11/18/2012	10/11/2012		11/06/2012	100.68
2012-00001404	Sta misc - credit memo	Paid by Check #221633		10/18/2012	11/18/2012	10/11/2012		11/06/2012	(5.69)
		Vendor **2191 - Target Bank** Totals				Invoices	10		$596.30
Vendor **3520 - TASER International**									
SI1274305	Technician Training (Daigle)	Paid by Check #218207		01/23/2012	02/22/2012	02/09/2012		02/21/2012	375.00
		Vendor **3520 - TASER International** Totals				Invoices	1		$375.00
Vendor **3435 - Team Store**									
42246	PPD Coffee Mugs (72)	Paid by Check #220957		08/28/2012	09/18/2012	09/06/2012		09/18/2012	469.51
42291	PPD Baseball Caps	Paid by Check #221371		09/24/2012	10/23/2012	10/03/2012		10/16/2012	282.15
42304	pub ed materials	Paid by Check #221371		09/25/2012	10/25/2012	09/19/2012		10/16/2012	103.13
42305	pub ed materials	Paid by Check #221371		09/25/2012	10/25/2012	09/19/2012		10/16/2012	564.20
42308	Pub ed materials	Paid by Check #221371		09/26/2012	10/26/2012	10/04/2012		10/16/2012	234.95
42314	Pub ed materials	Paid by Check #221371		09/28/2012	10/28/2012	10/04/2012		10/16/2012	470.00
42316	Pub ed materials	Paid by Check #221371		09/28/2012	10/28/2012	10/04/2012		10/16/2012	856.31
42317	Pub Ed materials	Paid by Check #221809		09/28/2012	10/28/2012	11/06/2012		11/20/2012	1,269.15
42332	PPD T-Shirts (Blue)	Paid by Check #221634		10/09/2012	11/08/2012	10/15/2012		11/06/2012	1,216.09
		Vendor **3435 - Team Store** Totals				Invoices	9		$5,465.49

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3724 - Technology Masters Inc**									
14491	Website work quote	Paid by Check #221635		10/29/2012	10/29/2012	10/11/2012		11/06/2012	280.00
		Vendor **3724 - Technology Masters Inc** Totals				Invoices	1		$280.00
Vendor **2111 - Terminal Supply Co**									
97556-00	Stock	Paid by Check #217731		12/22/2011	01/22/2012	12/30/2011		01/17/2012	289.57
CM9991538	Return Parts	Paid by Check #218208		01/11/2012	02/11/2012	02/10/2012		02/21/2012	(62.14)
97556-01	Parts-Stock	Paid by Check #218208		01/12/2012	02/12/2012	02/10/2012		02/21/2012	19.84
13795-00	Parts-Stock	Paid by Check #218208		01/24/2012	02/24/2012	02/10/2012		02/21/2012	157.77
22559-00	Parts-Stock	Paid by Check #218596		02/29/2012	03/29/2012	03/09/2012		03/20/2012	88.89
22581-00	Parts-Stock	Paid by Check #218596		02/29/2012	03/29/2012	03/09/2012		03/20/2012	398.91
25184-00	Parts	Paid by Check #218791		03/12/2012	04/12/2012	03/16/2012		04/03/2012	48.33
29110-00	Parts	Paid by Check #218970		03/28/2012	04/28/2012	04/06/2012		04/17/2012	354.75
34947-00	Parts-Stock	Paid by Check #219407		04/23/2012	05/23/2012	04/27/2012		05/22/2012	363.17
35593-00	Parts-PT999	Paid by Check #219407		04/24/2012	05/24/2012	05/09/2012		05/22/2012	38.18
34947-01	Parts-Stock	Paid by Check #219407		04/30/2012	05/30/2012	05/09/2012		05/22/2012	53.17
35593-01	Parts-PT999	Paid by Check #219407		04/30/2012	05/30/2012	05/09/2012		05/22/2012	14.31
41424-00	Parts - Stock	Paid by Check #220011		05/18/2012	06/18/2012	06/15/2012		07/10/2012	215.48
47659-00	Parts-PT999	Paid by Check #220011		06/15/2012	07/15/2012	06/28/2012		07/10/2012	101.53
47709-00	Parts-Stock	Paid by Check #220011		06/15/2012	07/15/2012	06/28/2012		07/10/2012	311.93
54534-00	Parts - PT-999	Paid by Check #220402		07/18/2012	08/18/2012	07/30/2012		08/07/2012	115.95
61406-00	Parts-Stock	Paid by Check #220958		08/17/2012	09/17/2012	09/07/2012		09/18/2012	146.59
67929-00	Parts-Stock	Paid by Check #221372		09/18/2012	10/18/2012	09/28/2012		10/16/2012	269.68
73991-00	Parts-Stock	Paid by Check #221810		10/15/2012	11/14/2012	11/09/2012		11/20/2012	518.86
74316-00	Parts-E635	Paid by Check #221810		10/16/2012	11/15/2012	11/09/2012		11/20/2012	36.72
9993403	Credit Memo	Paid by Check #221810		10/25/2012	11/24/2012	11/09/2012		11/20/2012	(177.00)
79852-00	Parts-Stock	Paid by Check #222226		11/09/2012	12/09/2012	12/05/2012		12/18/2012	478.88
63134-00	Parts-Stock	Paid by Check #222226		11/27/2012	12/27/2012	12/05/2012		12/18/2012	177.40
		Vendor **2111 - Terminal Supply Co** Totals				Invoices	23		$3,960.77
Vendor **2545 - Terrace Supply Co**									
00910692	Parts-M999	Paid by Check #218209		12/30/2011	02/15/2012	12/30/2011		02/21/2012	18.60
70059500	Parts	Paid by Check #218209		01/11/2012	02/11/2012	02/09/2012		02/21/2012	145.40
70059541	Parts	Paid by Check #218209		01/11/2012	02/11/2012	02/09/2012		02/21/2012	19.36
00911666	Parts	Paid by Check #218209		01/31/2012	03/01/2012	02/09/2012		02/21/2012	18.60
00912637	Parts-M999	Paid by Check #218597		02/29/2012	03/29/2012	03/09/2012		03/20/2012	17.40
00913610	Parts	Paid by Check #218971		03/31/2012	04/30/2012	04/06/2012		04/17/2012	18.60
70079287	Parts-Parts	Paid by Check #219408		04/24/2012	05/27/2012	04/27/2012		05/22/2012	20.09

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
00914587	Parts-M999	Paid by Check #219408		04/30/2012	05/30/2012	05/11/2012		05/22/2012	18.00
70084272	Parts	Paid by Check #219583		05/18/2012	06/18/2012	05/22/2012		06/05/2012	178.36
00915566	Parts	Paid by Check #219807		05/31/2012	06/30/2012	06/08/2012		06/19/2012	18.60
00916549	Parts-M999	Paid by Check #220207		06/30/2012	07/30/2012	07/12/2012		07/24/2012	18.00
00917531	Parts	Paid by Check #220574		07/31/2012	08/31/2012	08/08/2012		08/21/2012	18.60
00918521	Parts	Paid by Check #221146		08/31/2012	09/30/2012	09/14/2012		10/02/2012	18.60
70107065	Parts	Paid by Check #221373		09/18/2012	10/18/2012	09/24/2012		10/16/2012	82.52
70108249	Parts	Paid by Check #221373		09/25/2012	10/25/2012	10/01/2012		10/16/2012	93.49
00919518	Parts-Stock	Paid by Check #221636		09/30/2012	10/30/2012	10/19/2012		11/06/2012	18.00
70112289	Parts-T349	Paid by Check #221811		10/17/2012	11/17/2012	11/13/2012		11/20/2012	189.23
70112423	Parts-T394	Paid by Check #221811		10/19/2012	11/19/2012	11/13/2012		11/20/2012	123.92
70114150	Parts-M999	Paid by Check #221811		10/30/2012	11/29/2012	11/09/2012		11/20/2012	10.75
00920520	Parts-M999	Paid by Check #221811		10/31/2012	11/30/2012	11/09/2012		11/20/2012	18.60
		Vendor **2545 - Terrace Supply Co** Totals				Invoices	20		$1,064.72
Vendor **1382 - Teschner And Sons Painting**									
10223	Prep & Paint all traffic signal piping	Paid by Check #221374		09/25/2012	10/25/2012	10/03/2012		10/16/2012	3,375.00
10258	Street light painting at various	Paid by Check #221637		10/23/2012	11/22/2012	10/29/2012		11/06/2012	5,880.00
		Vendor **1382 - Teschner And Sons Painting** Totals				Invoices	2		$9,255.00
Vendor **3716 - TestOut Corporation**									
INV097895	Training	Paid by Check #221638		10/24/2012	11/23/2012	10/29/2012		11/06/2012	1,895.00
		Vendor **3716 - TestOut Corporation** Totals				Invoices	1		$1,895.00
Vendor **1973 - The American Institute Of Architect**									
2008351491	Memb #30084386 Inv 2008351491	Paid by Check #218210		11/16/2011	02/14/2012	02/14/2012		02/21/2012	586.00
		Vendor **1973 - The American Institute Of Architect** Totals				Invoices	1		$586.00
Vendor **3572 - The Association of Financial Crimes Investigators**									
12-0003	AFCI Seminar (Dowd)	Paid by Check #219190		03/21/2012	05/08/2012	04/26/2012		05/08/2012	100.00
		Vendor **3572 - The Association of Financial Crimes Investigators** Totals				Invoices	1		$100.00
Vendor **2296 - The Blue Line**									
23636	Services - Medical	Paid by Check #220959		09/07/2012	09/18/2012	09/12/2012		09/18/2012	298.00
		Vendor **2296 - The Blue Line** Totals				Invoices	1		$298.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3013 - The Cutting Edge**									
2012	Capital Outlay - Improvements	Paid by Check #219808		03/21/2012	04/21/2012	06/11/2012		06/19/2012	150.00
2012-00001473	Restoration of ther ROW on N Palos	Paid by Check #221812		11/14/2012	11/19/2012	11/14/2012		11/20/2012	1,800.00
		Vendor **3013 - The Cutting Edge** Totals				Invoices	2		$1,950.00
Vendor **1283 - The Davey Tree Expert Company**									
905395332	Software Subscription 7.7	Paid by Check #217972		01/10/2012	02/10/2012	01/30/2012		02/07/2012	1,487.50
906287893	Iron Injection	Paid by Check #221813		10/20/2012	11/19/2012	11/06/2012		11/20/2012	2,000.00
		Vendor **1283 - The Davey Tree Expert Company** Totals				Invoices	2		$3,487.50
Vendor **3505 - The Fitness Connection**									
01311203	Equipment for Workout Room	Paid by Check #218405		01/31/2012	03/01/2012	02/22/2012		03/06/2012	262.00
		Vendor **3505 - The Fitness Connection** Totals				Invoices	1		$262.00
Vendor **2466 - The Flolo Corporation**									
089432	Replacement Motor for North Supply	Paid by Check #220403		06/27/2012	07/27/2012	07/20/2012		08/07/2012	6,439.17
		Vendor **2466 - The Flolo Corporation** Totals				Invoices	1		$6,439.17
Vendor **3650 - The Morton Arboretum**									
FOR8-10-12	Forest Health & Protection	Paid by Check #220575		08/08/2012	08/10/2012	08/10/2012		08/21/2012	105.00
		Vendor **3650 - The Morton Arboretum** Totals				Invoices	1		$105.00
Vendor **2743 - The Sidwell Co.**									
2012-00000045	Sidwell Book 44th Edition	Paid by Check #217973		01/12/2012	02/13/2012	01/17/2012		02/07/2012	382.00
87309	Sidwell Book for 2012	Paid by Check #217973		01/12/2012	02/10/2012	01/18/2012		02/07/2012	382.00
87311	Cook County Lease Atlas	Paid by Check #217973		01/12/2012	02/12/2012	01/19/2012		02/07/2012	382.00
		Vendor **2743 - The Sidwell Co.** Totals				Invoices	3		$1,146.00
Vendor **3562 - The Sign Palace Inc**									
8436	Acrylic Sign - Fire Station 83	Paid by Check #219191		03/28/2012	04/28/2012	04/18/2012		05/08/2012	350.00
8443	PD's Monument Plaza Letter	Paid by Check #219191		03/29/2012	05/08/2012	04/26/2012		05/08/2012	3,480.00
		Vendor **3562 - The Sign Palace Inc** Totals				Invoices	2		$3,830.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2088 - The Verdin Company**									
00997476	Service Tower Clock	Paid by Check #220208		06/15/2012	07/15/2012	07/06/2012		07/24/2012	490.00
00026905	Clock Equipment per Agreement	Paid by Check #220768		07/31/2012	08/31/2012	08/17/2012		09/05/2012	2,895.00
00997684	Clock Tower Service Parts	Paid by Check #220768		08/17/2012	09/17/2012	08/17/2012		09/05/2012	164.00
		Vendor **2088 - The Verdin Company** Totals				Invoices	3		$3,549.00
Vendor **3702 - The Vest Guy**									
77	Firearms Instructors Vests (7)	Paid by Check #221375		09/28/2012	10/15/2012	10/03/2012		10/16/2012	381.65
		Vendor **3702 - The Vest Guy** Totals				Invoices	1		$381.65
Vendor **3291 - Think Tank**									
TT1992	Software Maintenance for Wireless	Paid by Check #218211		02/02/2012	03/03/2012	02/07/2012		02/21/2012	1,691.08
		Vendor **3291 - Think Tank** Totals				Invoices	1		$1,691.08
Vendor **1844 - Third Millennium Associates Inc**									
14143	Vehicle Sticker Software Annual	Paid by Check #217732		12/06/2011	01/06/2012	01/08/2012		01/17/2012	995.00
14221	UB Bill Processing - December	Paid by Check #217732		12/30/2011	01/19/2012	12/31/2011		01/17/2012	1,045.70
14294	UB Bill Processing - Jan	Paid by Check #218212		01/31/2012	02/29/2012	02/14/2012		02/21/2012	4,628.39
14377-P	Postage funding for New Carol	Paid by Check #218598		02/29/2012	03/29/2012	03/14/2012		03/20/2012	3,420.00
14405	UB Bill Processing - February	Paid by Check #218598		02/29/2012	03/20/2012	03/09/2012		03/20/2012	3,428.34
14496	UB Bill Processing - March	Paid by Check #218972		03/30/2012	04/30/2012	04/06/2012		04/17/2012	986.90
14584	Vehicle Sticker 2012/2013 Mailing	Paid by Check #219409		04/30/2012	05/30/2012	05/15/2012		05/22/2012	21,910.28
14585	Installation and Modification of	Paid by Check #219409		04/30/2012	05/30/2012	05/15/2012		05/22/2012	2,995.00
14586	Vehicle Online Payment System-	Paid by Check #219409		04/30/2012	05/30/2012	05/15/2012		05/22/2012	495.00
14587	Monthly server fee for Vehicle Online	Paid by Check #219409		04/30/2012	05/30/2012	05/15/2012		05/22/2012	1,050.00
14609	UB Bill Processing - April	Paid by Check #219409		04/30/2012	05/30/2012	05/10/2012		05/22/2012	2,505.66
14718	UB Bill Processing - May	Paid by Check #219809		05/31/2012	06/20/2012	06/11/2012		06/19/2012	3,372.43
14777	UB Bill Processing - June	Paid by Check #220012		06/29/2012	07/20/2012	07/02/2012		07/10/2012	1,005.36
14867	UB Bill Processing - July	Paid by Check #220576		07/31/2012	08/31/2012	08/14/2012		08/21/2012	4,561.74
14916	Vehicle Sticker Transaction Fees	Paid by Check #220769		08/13/2012	09/05/2012	08/29/2012		09/05/2012	3,924.00
14956	UB Bill Processing - August	Paid by Check #220960		08/30/2012	09/29/2012	09/06/2012		09/18/2012	3,448.06
14991	Printing & Folding of Residential	Paid by Check #221376		09/11/2012	10/11/2012	10/01/2012		10/16/2012	1,323.61
15051	UB Bill Processing - September	Paid by Check #221376		09/28/2012	10/27/2012	10/08/2012		10/16/2012	1,001.88
15141	Vehicle Sticker Transaction Fees	Paid by Check #221814		09/30/2012	11/19/2012	11/05/2012		11/20/2012	34.20
15155	UB Bill Processing - October	Paid by Check #221814		10/31/2012	11/19/2012	11/05/2012		11/20/2012	4,997.24
15251	UB Bill Processing - November	Paid by Check #222227		11/30/2012	12/20/2012	12/07/2012		12/18/2012	2,966.08
		Vendor **1844 - Third Millennium Associates Inc** Totals				Invoices	21		$70,094.87

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3494 - Thomas Interior Systems Inc**									
001112047	Adminstration Chair	Paid by Check #217733		12/15/2011	01/12/2012	01/12/2012		01/17/2012	683.52
		Vendor **3494 - Thomas Interior Systems Inc** Totals				Invoices	1		$683.52
Vendor **1199 - Thompson Elevator Inspection Serv.**									
11-4299	Elevator	Paid by Check #217734		12/19/2011	01/03/2012	12/31/2011		01/17/2012	75.00
12-0134	Elevator	Paid by Check #217974		01/09/2012	02/08/2012	12/31/2011		02/07/2012	264.00
12-0176	Elevator	Paid by Check #217974		01/11/2012	02/10/2012	01/24/2012		02/07/2012	608.00
2012 12-0134	Elevator	Paid by Check #217974		01/19/2012	02/08/2012	01/24/2012		02/07/2012	684.00
12-0503	Elevator	Paid by Check #218406		02/06/2012	03/07/2012	02/14/2012		03/06/2012	6,497.00
12-0514	Elevator	Paid by Check #218406		02/08/2012	03/09/2012	02/14/2012		03/06/2012	75.00
12-0823	Elevator	Paid by Check #218792		03/05/2012	04/04/2012	03/13/2012		04/03/2012	798.00
12-1116	Harper College Elevator Ins	Paid by Check #218973		03/31/2012	04/30/2012	04/10/2012		04/17/2012	75.00
12-1170	50 Semi-Annual elevator	Paid by Check #218973		04/05/2012	05/04/2012	04/10/2012		04/17/2012	1,900.00
12-1557	23 semi-annual reinspections	Paid by Check #219584		05/07/2012	06/06/2012	05/15/2012		06/05/2012	874.00
12-1709	Elevator	Paid by Check #219810		05/22/2012	06/21/2012	05/29/2012		06/19/2012	225.00
12-1772	Reinsp 1200 W Algonquin Rd	Paid by Check #219810		05/23/2012	06/22/2012	05/29/2012		06/19/2012	75.00
12-1913	Elevator	Paid by Check #219810		06/05/2012	07/04/2012	06/12/2012		06/19/2012	342.00
12-1922	Elevator	Paid by Check #219810		06/06/2012	07/05/2012	06/12/2012		06/19/2012	75.00
12-2700	154 semi-annual elevator inspections	Paid by Check #220770		08/06/2012	09/05/2012	08/14/2012		09/05/2012	5,852.00
12-2939	Elevator	Paid by Check #220961		08/22/2012	09/21/2012	08/28/2012		09/18/2012	75.00
12-2992	Elevator plan review/342 E Wood St	Paid by Check #220961		08/27/2012	09/26/2012	09/11/2012		09/18/2012	75.00
12-3121	60 elev. insp/8 reinspections	Paid by Check #221147		09/04/2012	10/04/2012	09/11/2012		10/02/2012	2,622.00
12-3159	Elevator	Paid by Check #221147		09/10/2012	10/10/2012	09/11/2012		10/02/2012	75.00
12-3217	Elevator	Paid by Check #221147		09/13/2012	10/12/2012	09/25/2012		10/02/2012	75.00
12-3393	Elevator	Paid by Check #221377		10/02/2012	11/01/2012	10/09/2012		10/16/2012	75.00
12-3450	Elevator	Paid by Check #221377		10/04/2012	11/03/2012	10/09/2012		10/16/2012	1,368.00
12-3493	Elevator	Paid by Check #221639		10/10/2012	11/09/2012	10/30/2012		11/06/2012	75.00
12-3704	Elevator	Paid by Check #221987		11/05/2012	11/27/2012	11/27/2012		12/04/2012	1,254.00
		Vendor **1199 - Thompson Elevator Inspection Serv.** Totals				Invoices	24		$24,113.00
Vendor **2181 - Thomson West**									
825124655	Supplement to Illinois Compiled	Paid by Check #220013		06/28/2012	07/04/2012	06/28/2012		07/10/2012	76.00
		Vendor **2181 - Thomson West** Totals				Invoices	1		$76.00
Vendor **3557 - Ti Training Corp**									
2173	Training Lab Complete System	Paid by Check #219192		03/22/2012	05/08/2012	04/26/2012		05/08/2012	35,600.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3557 - Ti Training Corp** Totals				Invoices	1		$35,600.00
Vendor **3529 - Tiffin Metal Products**									
002557	Locker base drawers for Sta 85	Paid by Check #219410		04/20/2012	05/20/2012	04/10/2012		05/22/2012	7,570.00
		Vendor **3529 - Tiffin Metal Products** Totals				Invoices	1		$7,570.00
Vendor **2040 - Tiger Direct Inc**									
P37318090105	Monitor and USB Cables	Paid by Check #217975		01/04/2012	01/19/2012	01/18/2012		02/07/2012	244.50
P37494050102	Monitor and USB Cables	Paid by Check #218213		01/12/2012	01/28/2012	02/02/2012		02/21/2012	114.25
P37718930101	PD USB Extensions	Paid by Check #218213		01/24/2012	02/09/2012	02/03/2012		02/21/2012	78.53
P38266060102	Phone Cabling at FD	Paid by Check #218407		02/22/2012	03/09/2012	02/29/2012		03/06/2012	535.84
P38266060103	Phone Cabling at FD	Paid by Check #218407		02/22/2012	03/08/2012	02/29/2012		03/06/2012	24.00
P38266290102	Monitor/TV for DC	Paid by Check #218407		02/22/2012	03/08/2012	02/29/2012		03/06/2012	625.74
748.99	Computer component upgrades for	Paid by Check #218793		03/08/2012	04/07/2012	03/16/2012		04/03/2012	748.99
P38572200101	BKeadle computer upgrade	Paid by Check #218793		03/09/2012	03/24/2012	03/26/2012		04/03/2012	166.53
P38868750101	Replacement Laptop Battery - Crash	Paid by Check #219193		03/26/2012	04/12/2012	04/12/2012		05/08/2012	137.53
J10644430101	Projector - IT Loaner	Paid by Check #220962		08/16/2012	09/01/2012	08/31/2012		09/18/2012	883.53
J10644580101	Projector - Replacement FD85	Paid by Check #220962		08/16/2012	09/01/2012	08/31/2012		09/18/2012	637.61
J11137580102	Phone Equipment	Paid by Check #221378		08/27/2012	09/21/2012	10/03/2012		10/16/2012	265.53
J17988780101	Meeting Room Displays	Paid by Check #221815		10/23/2012	11/08/2012	11/06/2012		11/20/2012	107.40
J17988780107	Meeting Room Displays	Paid by Check #221815		10/23/2012	11/07/2012	11/06/2012		11/20/2012	2,839.98
		Vendor **2040 - Tiger Direct Inc** Totals				Invoices	14		$7,409.96
Vendor **1386 - Timothy W Sharpe**									
080112	Actuarial Services - Public Safety	Paid by Check #220577		08/01/2012	08/31/2012	08/14/2012		08/21/2012	5,000.00
08012012	Actuarial Services - Other Post	Paid by Check #220577		08/01/2012	08/31/2012	08/14/2012		08/21/2012	250.00
		Vendor **1386 - Timothy W Sharpe** Totals				Invoices	2		$5,250.00
Vendor **3106 - Mark A Tito**									
ERMT121311	HEPA Filter	Paid by Check #217735		12/13/2011	01/13/2012	12/30/2011		01/17/2012	29.97
BRMT04092012	Boot reimbursement	Paid by Check #218974		03/30/2012	04/15/2012	04/03/2012		04/17/2012	318.81
PWBR4-9-12	Boot reimbursement	Paid by Check #219194		04/09/2012	05/01/2012	04/16/2012		05/08/2012	31.19
		Vendor **3106 - Mark A Tito** Totals				Invoices	3		$379.97
Vendor **2593 - TKB Associates Inc**									
9385	DocuNav Upgrade	Paid by Check #217736		12/22/2011	01/21/2012	12/29/2011		01/17/2012	700.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
9448	LaserFiche Maintenance	Paid by Check #218214		01/31/2012	02/28/2012	02/13/2012		02/21/2012	7,770.00
9864	DocuNav Maintenance	Paid by Check #221816		10/01/2012	11/01/2012	11/08/2012		11/20/2012	3,000.00
		Vendor **2593 - TKB Associates Inc** Totals				Invoices	3		$11,470.00
Vendor **3670 - TLC Controls Inc**									
32108	Submersible Level Transducers	Paid by Check #221148		08/16/2012	09/16/2012	09/13/2012		10/02/2012	1,298.20
32172	Submersible Level Transducer	Paid by Check #221379		09/20/2012	10/20/2012	10/01/2012		10/16/2012	589.47
		Vendor **3670 - TLC Controls Inc** Totals				Invoices	2		$1,887.67
Vendor **3720 - TLO, LLC**									
71751-Oct	Online Investigative System/Back	Paid by Check #221817		11/01/2012	11/19/2012	11/08/2012		11/20/2012	76.52
		Vendor **3720 - TLO, LLC** Totals				Invoices	1		$76.52
Vendor **1629 - Todays Uniforms-Elgin**									
33141	Uniforms	Paid by Check #217737		12/27/2011	12/30/2011	12/30/2011		01/17/2012	161.92
33143	Uniforms	Paid by Check #217737		12/27/2011	12/30/2011	12/30/2011		01/17/2012	53.96
33144	Uniforms	Paid by Check #217737		12/27/2011	12/30/2011	12/30/2011		01/17/2012	54.98
33185	Uniforms	Paid by Check #217737		12/29/2011	12/30/2011	12/30/2011		01/17/2012	38.98
33285	Uniforms	Paid by Check #217976		01/06/2012	01/20/2012	01/19/2012		02/07/2012	133.89
33286	Uniforms	Paid by Check #217976		01/06/2012	01/20/2012	01/19/2012		02/07/2012	46.98
33290	Uniforms	Paid by Check #217976		01/06/2012	01/20/2012	01/19/2012		02/07/2012	18.00
33300	Uniforms	Paid by Check #217976		01/09/2012	01/20/2012	01/19/2012		02/07/2012	71.96
33301	Uniforms	Paid by Check #217976		01/09/2012	01/20/2012	01/19/2012		02/07/2012	126.71
33327	Uniforms	Paid by Check #217976		01/10/2012	01/20/2012	01/19/2012		02/07/2012	74.98
33365	Uniforms	Paid by Check #217976		01/13/2012	01/20/2012	01/19/2012		02/07/2012	295.23
33366	Uniforms	Paid by Check #217976		01/13/2012	01/20/2012	01/19/2012		02/07/2012	78.96
33424	Uniforms	Paid by Check #217976		01/17/2012	02/01/2012	02/01/2012		02/07/2012	89.26
33425	Uniforms	Paid by Check #217976		01/17/2012	02/01/2012	02/01/2012		02/07/2012	35.98
33430	Uniforms	Paid by Check #217976		01/17/2012	02/01/2012	02/01/2012		02/07/2012	141.98
33473	Uniforms	Paid by Check #217976		01/19/2012	02/01/2012	02/01/2012		02/07/2012	4.00
33497	Uniforms	Paid by Check #217976		01/23/2012	02/01/2012	02/01/2012		02/07/2012	35.98
33600	Uniforms	Paid by Check #217976		01/30/2012	02/01/2012	02/01/2012		02/07/2012	39.98
33604	Uniforms	Paid by Check #217976		01/30/2012	02/01/2012	02/01/2012		02/07/2012	39.98
33630	Uniforms	Paid by Check #218215		02/01/2012	03/01/2012	02/09/2012		02/21/2012	116.94
33631	Uniforms	Paid by Check #218215		02/01/2012	03/01/2012	02/09/2012		02/21/2012	95.86
33670	Uniforms	Paid by Check #218215		02/03/2012	03/03/2012	02/09/2012		02/21/2012	44.63
33680	Nameplate	Paid by Check #218408		02/06/2012	03/06/2012	02/14/2012		03/06/2012	29.94
33681	Nameplate	Paid by Check #218408		02/06/2012	03/06/2012	02/14/2012		03/06/2012	29.94

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
33748	Uniforms	Paid by Check #218408		02/08/2012	03/08/2012	02/23/2012		03/06/2012	77.96
33885	Uniforms	Paid by Check #218408		02/14/2012	03/14/2012	02/23/2012		03/06/2012	54.13
33971	Uniforms	Paid by Check #218408		02/17/2012	03/17/2012	02/23/2012		03/06/2012	54.13
33972	Uniforms	Paid by Check #218408		02/17/2012	03/17/2012	02/23/2012		03/06/2012	92.86
34082	Uniforms	Paid by Check #218599		02/27/2012	03/27/2012	03/01/2012		03/20/2012	54.13
34106	Uniforms	Paid by Check #218599		02/27/2012	03/27/2012	03/01/2012		03/20/2012	89.26
34107	Uniforms	Paid by Check #218599		02/27/2012	03/27/2012	03/01/2012		03/20/2012	108.26
34158	Uniforms	Paid by Check #218599		02/28/2012	03/28/2012	03/08/2012		03/20/2012	38.98
34159	Uniforms	Paid by Check #218599		02/28/2012	03/28/2012	03/08/2012		03/20/2012	162.96
34206	Uniforms	Paid by Check #218599		03/02/2012	04/02/2012	03/08/2012		03/20/2012	54.13
34207	Uniforms	Paid by Check #218599		03/02/2012	04/02/2012	03/08/2012		03/20/2012	4.00
34341	Uniforms	Paid by Check #218794		03/09/2012	04/09/2012	03/09/2012		04/03/2012	38.98
34342	Uniforms	Paid by Check #218794		03/09/2012	04/09/2012	03/09/2012		04/03/2012	71.96
34343	Uniforms	Paid by Check #218794		03/09/2012	04/09/2012	03/09/2012		04/03/2012	54.13
34442	Uniforms	Paid by Check #218794		03/15/2012	04/15/2012	03/16/2012		04/03/2012	89.26
34518	Uniforms	Paid by Check #218975		03/19/2012	04/19/2012	03/16/2012		04/17/2012	95.86
34519	Uniforms	Paid by Check #218975		03/19/2012	04/19/2012	03/16/2012		04/17/2012	44.63
34586	Uniforms	Paid by Check #218975		03/22/2012	04/22/2012	03/16/2012		04/17/2012	71.96
34637	Uniforms	Paid by Check #218975		03/26/2012	04/26/2012	04/06/2012		04/17/2012	89.26
34650	Uniforms	Paid by Check #218975		03/27/2012	04/27/2012	04/06/2012		04/17/2012	81.66
34667	Uniforms	Paid by Check #218975		03/28/2012	04/28/2012	04/06/2012		04/17/2012	108.26
34801	Uniforms	Paid by Check #219411		04/05/2012	05/05/2012	04/10/2012		05/22/2012	95.38
35063	Uniforms	Paid by Check #219411		04/26/2012	05/26/2012	05/15/2012		05/22/2012	44.63
35125	Uniforms	Paid by Check #219411		04/27/2012	05/27/2012	05/15/2012		05/22/2012	107.94
35290	Uniforms	Paid by Check #219585		05/10/2012	06/10/2012	05/23/2012		06/05/2012	89.26
35519	Uniforms	Paid by Check #219811		05/25/2012	06/25/2012	05/31/2012		06/19/2012	54.13
35815	Uniforms	Paid by Check #220014		06/14/2012	07/14/2012	06/22/2012		07/10/2012	108.26
35944	Uniforms	Paid by Check #220014		06/22/2012	07/22/2012	06/22/2012		07/10/2012	144.01
35951	Uniforms	Paid by Check #220014		06/22/2012	07/22/2012	06/22/2012		07/10/2012	89.26
35976	Uniforms	Paid by Check #220209		06/25/2012	07/25/2012	07/05/2012		07/24/2012	42.98
36016	Uniforms	Paid by Check #220209		06/27/2012	07/27/2012	07/05/2012		07/24/2012	41.98
36096	Uniforms	Paid by Check #220209		07/03/2012	08/03/2012	07/05/2012		07/24/2012	133.89
36126	Uniforms	Paid by Check #220209		07/06/2012	08/06/2012	07/05/2012		07/24/2012	42.98
65259	Uniforms	Paid by Check #221819		07/12/2012	08/12/2012	11/06/2012		11/20/2012	206.85
36209	Uniforms	Paid by Check #220404		07/13/2012	08/13/2012	07/18/2012		08/07/2012	239.30
36210	Uniforms	Paid by Check #220404		07/13/2012	08/13/2012	07/18/2012		08/07/2012	32.00
36228	Uniforms	Paid by Check #220404		07/13/2012	08/13/2012	07/18/2012		08/07/2012	35.98
36233	Uniforms	Paid by Check #220404		07/16/2012	08/16/2012	07/18/2012		08/07/2012	162.39
36264	Uniforms	Paid by Check #220404		07/17/2012	08/17/2012	07/18/2012		08/07/2012	75.96
36297	Uniforms	Paid by Check #220404		07/19/2012	08/19/2012	07/18/2012		08/07/2012	85.46
36323	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	44.63

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
36324	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	108.26
36325	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	54.13
36331	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	19.96
36332	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	19.96
36342	Uniforms	Paid by Check #220578		07/23/2012	08/23/2012	07/18/2012		08/21/2012	63.63
36692	Uniforms	Paid by Check #220771		08/17/2012	09/17/2012	08/29/2012		09/05/2012	54.13
36693	Uniforms	Paid by Check #220771		08/17/2012	09/17/2012	08/29/2012		09/05/2012	108.26
36694	Uniforms	Paid by Check #220771		08/17/2012	09/17/2012	08/29/2012		09/05/2012	133.89
36726	Uniforms	Paid by Check #220963		08/21/2012	09/21/2012	08/29/2012		09/18/2012	185.90
36898	Uniforms	Paid by Check #220963		08/31/2012	09/30/2012	08/31/2012		09/18/2012	95.86
36956	Uniforms	Paid by Check #221149		09/05/2012	10/05/2012	08/31/2012		10/02/2012	162.39
36957	Uniforms	Paid by Check #221149		09/05/2012	10/05/2012	08/31/2012		10/02/2012	54.13
37069	Uniforms	Paid by Check #221149		09/12/2012	10/12/2012	09/19/2012		10/02/2012	133.89
37070	Uniforms	Paid by Check #221149		09/12/2012	10/12/2012	09/19/2012		10/02/2012	54.13
37097	Uniforms	Paid by Check #221149		09/14/2012	10/14/2012	09/19/2012		10/02/2012	44.63
37119	Uniforms	Paid by Check #221380		09/17/2012	10/17/2012	09/19/2012		10/16/2012	50.75
37124	Uniforms	Paid by Check #221380		09/17/2012	10/17/2012	09/19/2012		10/16/2012	19.96
37178	Uniforms	Paid by Check #221380		09/20/2012	10/20/2012	09/19/2012		10/16/2012	178.52
37180	Uniforms	Paid by Check #221380		09/20/2012	10/20/2012	09/19/2012		10/16/2012	108.26
37204	Uniforms	Paid by Check #221380		09/21/2012	10/21/2012	09/19/2012		10/16/2012	47.93
37317	Uniforms	Paid by Check #221380		10/01/2012	11/01/2012	10/04/2012		10/16/2012	120.98
37318	Uniforms	Paid by Check #221380		10/01/2012	11/01/2012	10/04/2012		10/16/2012	162.39
37319	Uniforms	Paid by Check #221380		10/01/2012	11/01/2012	10/04/2012		10/16/2012	44.63
37349	Uniforms	Paid by Check #221380		10/02/2012	11/02/2012	10/04/2012		10/16/2012	44.93
37380	Uniforms	Paid by Check #221640		10/04/2012	11/04/2012	10/11/2012		11/06/2012	42.98
37416	Uniforms	Paid by Check #221640		10/08/2012	11/08/2012	10/11/2012		11/06/2012	4.00
37548	Uniforms	Paid by Check #221640		10/15/2012	11/15/2012	10/11/2012		11/06/2012	6.00
37670	Uniforms	Paid by Check #221818		10/22/2012	11/22/2012	11/06/2012		11/20/2012	39.98
37720	Uniforms	Paid by Check #221818		10/25/2012	11/25/2012	11/06/2012		11/20/2012	152.89
37746	Uniforms	Paid by Check #221818		10/29/2012	11/29/2012	11/06/2012		11/20/2012	108.26
37747	Uniforms	Paid by Check #221818		10/29/2012	11/29/2012	11/06/2012		11/20/2012	42.98
37748	Uniforms	Paid by Check #221818		10/29/2012	11/29/2012	11/06/2012		11/20/2012	44.63
37824	Uniforms	Paid by Check #221818		11/01/2012	12/01/2012	11/06/2012		11/20/2012	152.69
37868	Uniforms	Paid by Check #221988		11/05/2012	12/05/2012	11/15/2012		12/04/2012	19.96
37908	Uniforms	Paid by Check #221988		11/07/2012	12/07/2012	11/15/2012		12/04/2012	133.89
37918	Uniforms	Paid by Check #221988		11/07/2012	12/07/2012	11/15/2012		12/04/2012	54.13
37972	Uniforms	Paid by Check #221988		11/09/2012	12/09/2012	11/15/2012		12/04/2012	19.96
37973	Uniforms	Paid by Check #221988		11/09/2012	12/09/2012	11/15/2012		12/04/2012	19.96
37974	Uniforms	Paid by Check #221988		11/09/2012	12/09/2012	11/15/2012		12/04/2012	29.94
37993	Uniforms	Paid by Check #221988		11/12/2012	12/12/2012	11/15/2012		12/04/2012	38.98
37994	Uniforms	Paid by Check #221988		11/12/2012	12/12/2012	11/15/2012		12/04/2012	101.86

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
37995	Uniforms	Paid by Check #221988		11/12/2012	12/12/2012	11/15/2012		12/04/2012	161.69
37996	Uniforms	Paid by Check #221988		11/12/2012	12/12/2012	11/15/2012		12/04/2012	44.98
38043	Uniforms	Paid by Check #221988		11/14/2012	12/14/2012	11/15/2012		12/04/2012	38.98
38044	Uniforms	Paid by Check #221988		11/14/2012	12/14/2012	11/15/2012		12/04/2012	42.98
38079	Uniforms	Paid by Check #222228		11/19/2012	12/19/2012	11/30/2012		12/18/2012	20.00
38080	Uniforms	Paid by Check #222228		11/19/2012	12/19/2012	11/30/2012		12/18/2012	35.98
38081	Uniforms	Paid by Check #222228		11/19/2012	12/19/2012	11/30/2012		12/18/2012	86.73
38108	Uniforms	Paid by Check #222228		11/20/2012	12/20/2012	11/30/2012		12/18/2012	26.98
38133	Uniforms	Paid by Check #222228		11/26/2012	12/26/2012	11/30/2012		12/18/2012	108.26
38134	Uniforms	Paid by Check #222228		11/26/2012	12/26/2012	11/30/2012		12/18/2012	89.26
38261	Uniforms	Paid by Check #222228		12/04/2012	01/04/2013	11/30/2012		12/18/2012	77.96
38262	Uniforms	Paid by Check #222228		12/04/2012	01/04/2013	11/30/2012		12/18/2012	77.96
38263	Uniforms	Paid by Check #222228		12/04/2012	01/04/2013	11/30/2012		12/18/2012	155.92
38265	Uniforms	Paid by Check #222228		12/04/2012	01/04/2013	11/30/2012		12/18/2012	71.96
38283	Uniforms	Paid by Check #222228		12/05/2012	01/05/2013	11/30/2012		12/18/2012	95.96
38284	Uniforms	Paid by Check #222228		12/05/2012	01/05/2013	11/30/2012		12/18/2012	95.96
38315	Uniforms	Paid by Check #222228		12/07/2012	01/07/2013	11/30/2012		12/18/2012	19.96
		Vendor **1629 - Todays Uniforms-Elgin** Totals					Invoices 123		$9,611.16
Vendor **3522 - Toshiba Financial Services**									
195041645	Lease Copiers 12/30-1/25/12	Paid by Check #218216		01/16/2012	01/25/2012	02/13/2012		02/21/2012	452.87
195949110	Lease Copiers 1/25-2/25/12	Paid by Check #218216		01/30/2012	02/25/2012	02/13/2012		02/21/2012	441.00
198146276	Lease Copiers - March	Paid by Check #218600		02/27/2012	03/25/2012	03/12/2012		03/20/2012	441.00
200357879	Lease Copiers - April plus 1st Qtr	Paid by Check #218976		03/30/2012	04/25/2012	04/12/2012		04/17/2012	1,122.81
202440194	Lease Copiers - May plus Copy	Paid by Check #219586		04/29/2012	05/25/2012	05/22/2012		06/05/2012	781.24
204534481	Lease Copiers - June plus Copy	Paid by Check #219812		05/30/2012	06/25/2012	06/07/2012		06/19/2012	1,266.19
206779605	Lease Copiers - July plus Copy	Paid by Check #220210		06/29/2012	07/25/2012	07/16/2012		07/24/2012	789.25
208714501	Lease Copiers - August plus Copy	Paid by Check #220579		07/30/2012	08/25/2012	08/10/2012		08/21/2012	722.07
210859377	Lease Copiers - September	Paid by Check #220964		08/30/2012	09/25/2012	09/11/2012		09/18/2012	441.00
212952535	Lease Copiers - October plus Copy	Paid by Check #221381		09/29/2012	10/25/2012	10/05/2012		10/16/2012	852.35
215033556	Lease Copiers - November	Paid by Check #221820		10/30/2012	11/25/2012	11/07/2012		11/20/2012	441.00
217138718	Lease Copiers - December plus Copy	Paid by Check #222229		11/29/2012	12/25/2012	12/05/2012		12/18/2012	1,268.82
		Vendor **3522 - Toshiba Financial Services** Totals					Invoices 12		$9,019.60
Vendor **2607 - Town & Country Landscape Supply**									
0612668	Supplies	Paid by Check #220015		06/12/2012	07/12/2012	06/19/2012		07/10/2012	90.75
		Vendor **2607 - Town & Country Landscape Supply** Totals					Invoices 1		$90.75

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3609 - TPC Construction LLC**									
2012-00000801	Recapture payment For 856 W	Paid by Check #220016		06/15/2012	07/10/2012	06/15/2012		07/10/2012	9,685.45
		Vendor **3609 - TPC Construction LLC** Totals				Invoices	1		$9,685.45
Vendor **1700 - Traffic Control & Protection,Inc**									
71953	Post reflectors	Paid by Check #218409		02/14/2012	03/14/2012	02/17/2012		03/06/2012	321.84
72352	Sign Materials	Paid by Check #219195		03/28/2012	04/28/2012	04/17/2012		05/08/2012	4,872.00
72858	Sign Materials	Paid by Check #219587		05/18/2012	06/18/2012	05/21/2012		06/05/2012	78.75
72869	Sign Materials	Paid by Check #219587		05/18/2012	06/18/2012	05/21/2012		06/05/2012	655.12
73028	Bike route signs	Paid by Check #220017		06/01/2012	07/01/2012	06/19/2012		07/10/2012	181.60
73090	Sign Materials	Paid by Check #220211		06/12/2012	07/12/2012	07/06/2012		07/24/2012	331.06
74364	Sign Materials	Paid by Check #220772		07/11/2012	08/22/2012	08/22/2012		09/05/2012	496.63
		Vendor **1700 - Traffic Control & Protection,Inc** Totals				Invoices	7		$6,937.00
Vendor **2736 - Traffic Control Corp**									
0000051894	Opticom repair	Paid by Check #221382		12/06/2011	10/04/2012	10/04/2012		10/16/2012	190.00
0000052926	Opticom repair	Paid by Check #221382		02/28/2012	10/04/2012	10/04/2012		10/16/2012	637.60
		Vendor **2736 - Traffic Control Corp** Totals				Invoices	2		$827.60
Vendor **3692 - Trane US Inc**									
6951700R1	Compressor	Paid by Check #221383		08/29/2012	09/29/2012	10/01/2012		10/16/2012	1,005.00
7051550R1	Rooftop Unit Parts for Public Works	Paid by Check #221383		09/25/2012	10/25/2012	10/01/2012		10/16/2012	1,074.00
		Vendor **3692 - Trane US Inc** Totals				Invoices	2		$2,079.00
Vendor **3272 - TransChicago Truck Group**									
1203946	T-344	Paid by Check #217738		12/23/2011	01/23/2012	12/30/2011		01/17/2012	120.63
1241751	Parts - T-368	Paid by Check #219588		05/17/2012	06/17/2012	05/22/2012		06/05/2012	15.01
1248131	Parts-T344	Paid by Check #220018		06/15/2012	07/15/2012	06/28/2012		07/10/2012	137.17
1251458	Parts-T368	Paid by Check #220212		06/25/2012	07/25/2012	06/28/2012		07/24/2012	12.27
1284924	Parts-T344	Paid by Check #221641		10/25/2012	11/25/2012	10/30/2012		11/06/2012	176.42
1293030	Parts-T368	Paid by Check #222230		11/26/2012	11/26/2012	12/05/2012		12/18/2012	35.60
		Vendor **3272 - TransChicago Truck Group** Totals				Invoices	6		$497.10
Vendor **1755 - Travis Sound Installations, Inc.**									
12-0301-0	Tone generator/power supply	Paid by Check #218795		03/12/2012	04/12/2012	03/16/2012		04/03/2012	134.00
12-0301-2	Repair docking station	Paid by Check #218795		03/12/2012	04/12/2012	03/16/2012		04/03/2012	326.25

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000351	Doorbell at 82	Paid by Check #218795		03/12/2012	04/12/2012	03/16/2012		04/03/2012	134.00
12-0313	Install tone generator	Paid by Check #218795		03/13/2012	04/13/2012	03/16/2012		04/03/2012	108.75
12-0315	Install docking station	Paid by Check #218795		03/15/2012	04/15/2012	03/16/2012		04/03/2012	181.25
12-0316	Repair speakers in Wilson Room	Paid by Check #218795		03/16/2012	04/16/2012	03/16/2012		04/03/2012	108.75
12-1008	VHF radio installation	Paid by Check #221642		10/08/2012	11/08/2012	10/11/2012		11/06/2012	465.00
		Vendor **1755 - Travis Sound Installations, Inc.** Totals				Invoices	7		$1,458.00
Vendor **2565 - Tredroc Tire Services**									
13243	Parts for T-371	Paid by Check #218796		03/15/2012	04/15/2012	03/20/2012		04/03/2012	3,876.24
265668	Parts - T-371	Paid by Check #221150		08/31/2012	09/30/2012	09/14/2012		10/02/2012	173.34
		Vendor **2565 - Tredroc Tire Services** Totals				Invoices	2		$4,049.58
Vendor **3018 - Trend Graphics**									
9662	Spring Newsletter Printing	Paid by Check #218977		03/13/2012	04/14/2012	04/09/2012		04/17/2012	4,764.00
9633	Energy Guide Insert Printing	Paid by Check #219033		03/14/2012	04/17/2012	04/17/2012		04/23/2012	1,337.00
9922	25% of invoice for CCR portion of	Paid by Check #220213		06/22/2012	07/30/2012	06/26/2012		07/24/2012	1,524.50
9922-a	Summer 2012 Newsletter	Paid by Check #220019		06/22/2012	07/22/2012	06/22/2012		07/10/2012	4,573.50
9942	Street Fest Posters/Rack Cards	Paid by Check #220213		06/29/2012	07/29/2012	07/02/2012		07/24/2012	882.50
10076	Street Fest Mailer	Paid by Check #220965		08/20/2012	09/20/2012	09/07/2012		09/18/2012	3,029.00
10160	Utility CCR Insert to News Letter	Paid by Check #221384		09/24/2012	10/24/2012	10/01/2012		10/16/2012	1,015.00
10160-A1	Inserts for extra newsletters	Paid by Check #221384		09/24/2012	10/24/2012	10/01/2012		10/16/2012	116.14
2012-00001199	Newsletter - Spring 2012	Paid by Check #221384		09/24/2012	10/24/2012	09/25/2012		10/16/2012	4,701.86
		Vendor **3018 - Trend Graphics** Totals				Invoices	9		$21,943.50
Vendor **3729 - Trinus Systems America**									
1196	Batteries & Audio Receivers for	Paid by Check #221821		10/26/2012	11/20/2012	11/08/2012		11/20/2012	382.28
		Vendor **3729 - Trinus Systems America** Totals				Invoices	1		$382.28
Vendor **1549 - Triton Electronics Inc**									
7021	Recert and Repair Radars for Police	Paid by Check #220405		06/16/2012	07/16/2012	07/24/2012		08/07/2012	1,740.50
		Vendor **1549 - Triton Electronics Inc** Totals				Invoices	1		$1,740.50
Vendor **2300 - Truckman Leather Works**									
2	Radio strap/case	Paid by Check #217977		01/09/2012	02/01/2012	02/01/2012		02/07/2012	200.00
		Vendor **2300 - Truckman Leather Works** Totals				Invoices	1		$200.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2020 - Truckpro**									
080-0616738	Parts-Stock	Paid by Check #218410		02/10/2012	03/10/2012	02/20/2012		03/06/2012	151.14
000-0622081	R&M Supplies - Vehicle Parts	Paid by Check #219196		04/06/2012	05/06/2012	04/16/2012		05/08/2012	73.91
080-0629950	Parts-Stock	Paid by Check #220214		06/28/2012	07/28/2012	07/12/2012		07/24/2012	73.91
080-0632849	Parts - Stock	Paid by Check #220580		07/31/2012	08/31/2012	08/03/2012		08/21/2012	139.89
080-0636969	Parts - Stock	Paid by Check #221151		09/13/2012	10/13/2012	09/14/2012		10/02/2012	73.91
080-0641311	Parts-Stock	Paid by Check #221822		10/26/2012	11/25/2012	11/09/2012		11/20/2012	73.91
		Vendor **2020 - Truckpro** Totals				Invoices	6		$586.67
Vendor **3535 - True Woods Cabinetry**									
5130	Sta 85 remodel - kitchen cabinets	Paid by Check #218978		03/12/2012	04/12/2012	03/30/2012		04/17/2012	5,899.00
5153	Sta 85 remodel	Paid by Check #219412		04/04/2012	05/04/2012	05/03/2012		05/22/2012	966.00
		Vendor **3535 - True Woods Cabinetry** Totals				Invoices	2		$6,865.00
Vendor **2202 - TSI Inc**									
90504114	Calibrate and Clean SCBA	Paid by Check #220773		07/16/2012	08/16/2012	08/28/2012		09/05/2012	1,240.22
90532004	SCBA	Paid by Check #222231		11/29/2012	12/29/2012	11/30/2012		12/18/2012	95.85
		Vendor **2202 - TSI Inc** Totals				Invoices	2		$1,336.07
Vendor **3631 - Tyco Integrated Security LLC**									
75441653	Alarm Monitoring-250 W Illinois AVe	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
75441679	Alarm Monitoring-1215 N Quentin	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
75441730	Alarm Monitoring-137 W Wood St	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
75441742	Alarm monitoring-39 E Colfax St	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
75441743	Alarm Monitoring-200 E Wood St	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
75441744	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #220215		07/07/2012	07/17/2012	07/12/2012		07/24/2012	57.00
77183154	Repairs at Train Station	Paid by Check #220774		08/09/2012	09/08/2012	08/17/2012		09/05/2012	80.00
77579754	Alarm Monitoring-595 N Hicks Rd	Paid by Check #220774		08/11/2012	08/20/2012	08/13/2012		09/05/2012	94.43
77579787	Alarm Monitoring-56 W Wilson St	Paid by Check #220774		08/11/2012	08/20/2012	08/13/2012		09/05/2012	36.00
79673013	Alarm Monitoring-987 E Palatine Rd	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	57.00
79673045	Alarm Monitoring-1775 N Rand Rd	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	57.00
79673061	Alarm Monitoring-251 W Colfax St	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	60.00
79673113	Alarm Monitoring-135 W Michigan	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	57.00
79673114	Alarm Monitoring-150 W Wilson St	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	57.00
79673125	Alarm Monitoring-148 W Illinois Ave	Paid by Check #221152		09/08/2012	10/01/2012	09/18/2012		10/02/2012	57.00
81761098	Alarm Monitoring-250 W Illinois Ave	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00
81761119	Alarm Monitoring-1215 N Quentin	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
81761167	Alarm Monitoring-137 W Wood St	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00
81761179	Alarm Monitoring-39 E Colfax St	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00
81761180	Alarm Monitoring-200 E Wood St	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00
81761181	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #221643		10/06/2012	11/01/2012	10/18/2012		11/06/2012	57.00
83913478	Alarm Monitoring-595 N Hicks Rd	Paid by Check #221989		11/10/2012	12/10/2012	11/16/2012		12/04/2012	94.43
83913512	Alarm Monitoring-56 W Wilson St	Paid by Check #221989		11/10/2012	12/10/2012	11/16/2012		12/04/2012	36.00
		Vendor **3631 - Tyco Integrated Security LLC** Totals					Invoices 23		$1,369.86
Vendor **2835 - U.S. Bancorp Equipment Finance Inc**									
194107512	ID Networks Records Management	Paid by Check #217739		12/31/2011	01/16/2012	12/31/2011		01/17/2012	1,766.00
196306690	January User Fee (Records	Paid by Check #218217		02/02/2012	02/20/2012	02/08/2012		02/21/2012	1,766.00
198422297	Monthly User Fee - ID Networks	Paid by Check #218601		03/02/2012	03/19/2012	03/09/2012		03/20/2012	1,766.00
200539955	Monthly User Fee - ID Networks	Paid by Check #218979		04/02/2012	04/17/2012	04/10/2012		04/17/2012	1,766.00
202658423	April User Fee	Paid by Check #219413		05/02/2012	05/22/2012	05/08/2012		05/22/2012	1,766.00
204971576	Monthly User Fee - ID Networks	Paid by Check #219813		06/02/2012	06/18/2012	06/11/2012		06/19/2012	1,766.00
206902736	Monthly User Fee - ID Networks	Paid by Check #220216		07/02/2012	07/23/2012	07/11/2012		07/24/2012	1,766.00
209015635	Monthly User Fee - ID Networks	Paid by Check #220581		08/02/2012	08/20/2012	08/10/2012		08/21/2012	1,766.00
211121835	Monthly User Fee - ID Networks	Paid by Check #220966		09/02/2012	09/17/2012	09/06/2012		09/18/2012	1,766.00
213191463	September User Fee	Paid by Check #221644		10/02/2012	10/29/2012	10/15/2012		11/06/2012	1,766.00
215306275	October User Fee	Paid by Check #221823		11/02/2012	11/20/2012	11/08/2012		11/20/2012	1,766.00
217308311	Monthly User Fee - ID Networks	Paid by Check #222232		12/02/2012	12/18/2012	12/03/2012		12/18/2012	1,766.00
		Vendor **2835 - U.S. Bancorp Equipment Finance Inc** Totals					Invoices 12		$21,192.00
Vendor **3585 - U.S. Department of HUD**									
2012-00000690	Benton/Wilmette Storm Sewer	Paid by EFT #209		05/01/2012	05/17/2012	05/17/2012		05/17/2012	12,332.91
		Vendor **3585 - U.S. Department of HUD** Totals					Invoices 1		$12,332.91
Vendor **2132 - Uemsi**									
2053641-IN	Repair second lateral motor	Paid by Check #220775		08/06/2012	09/05/2012	08/02/2012		09/05/2012	459.25
2055390-IN	Motor	Paid by Check #221645		10/22/2012	11/21/2012	10/18/2012		11/06/2012	374.25
		Vendor **2132 - Uemsi** Totals					Invoices 2		$833.50
Vendor **3589 - UJAMAA Construction**									
HMWDR5292012	Refund Hydrant Meter Deposit less	Paid by Check #219589		05/23/2012	06/06/2012	05/29/2012		06/05/2012	900.00
		Vendor **3589 - UJAMAA Construction** Totals					Invoices 1		$900.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3187 - ULINE**									
42667325	Spray Adhesive for Range & Prisoner	Paid by Check #218602		02/21/2012	03/20/2012	03/09/2012		03/20/2012	284.45
46391203	Spray Adhesive & Tape for Range	Paid by Check #221385		09/17/2012	10/16/2012	10/03/2012		10/16/2012	175.25
46494229	Plastic Bags for Property & Evidence	Paid by Check #221385		09/21/2012	10/20/2012	10/03/2012		10/16/2012	274.98
			Vendor **3187 - ULINE** Totals			Invoices	3		$734.68
Vendor **1674 - Ultimate Plumbing Supply**									
239924	Parking Deck bDrain Pipe Repair	Paid by Check #217978		11/21/2011	02/01/2012	12/30/2011		02/07/2012	56.28
240714	Materials for Village Hall	Paid by Check #217740		12/14/2011	01/14/2012	12/30/2011		01/17/2012	168.75
241303	Materials	Paid by Check #217740		12/15/2011	01/15/2012	12/30/2011		01/17/2012	40.75
241361	Materials	Paid by Check #217978		12/19/2011	01/19/2012	12/30/2011		02/07/2012	25.50
241775	Pipe/Water Service 291 Marion	Paid by Check #218218		01/11/2012	02/11/2012	02/06/2012		02/21/2012	348.50
241793	Repair clamps	Paid by Check #218218		01/11/2012	02/11/2012	02/03/2012		02/21/2012	104.15
241774	Materials	Paid by Check #218218		01/12/2012	02/12/2012	02/06/2012		02/21/2012	291.45
242959	Sta 85 remodel	Paid by Check #219414		02/07/2012	03/07/2012	05/15/2012		05/22/2012	17.15
242998	Sta 85 remodel project	Paid by Check #218603		02/07/2012	03/07/2012	03/07/2012		03/20/2012	123.99
243921	Sta 85 remodel	Paid by Check #219414		02/23/2012	03/23/2012	05/15/2012		05/22/2012	31.92
243712	Materials	Paid by Check #218797		02/24/2012	03/24/2012	03/20/2012		04/03/2012	186.92
243966	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/07/2012		03/20/2012	71.84
244046	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/07/2012		03/20/2012	74.67
244092	Parts	Paid by Check #218603		02/25/2012	03/25/2012	03/05/2012		03/20/2012	78.65
244100	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/08/2012		03/20/2012	96.76
244145	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/07/2012		03/20/2012	29.10
244170	Parts	Paid by Check #218603		02/25/2012	03/25/2012	03/05/2012		03/20/2012	93.00
244173	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/08/2012		03/20/2012	147.25
244184	Sta 85 remodel project	Paid by Check #218603		02/25/2012	03/25/2012	03/08/2012		03/20/2012	79.28
244233	Materials	Paid by Check #218980		03/06/2012	04/06/2012	03/30/2012		04/17/2012	604.99
244311	Sta 85 remodel	Paid by Check #219414		03/07/2012	04/07/2012	04/10/2012		05/22/2012	297.70
244358	St 85 remodel	Paid by Check #219414		03/07/2012	04/07/2012	04/10/2012		05/22/2012	311.90
244423	St 85 remodel	Paid by Check #219414		03/07/2012	04/07/2012	04/10/2012		05/22/2012	115.40
244531	Materials	Paid by Check #218980		03/07/2012	04/07/2012	03/30/2012		04/17/2012	142.00
245704	Meter parts	Paid by Check #219414		04/18/2012	05/18/2012	05/10/2012		05/22/2012	49.95
245817	Sta 85 remodel	Paid by Check #219414		04/19/2012	05/19/2012	05/03/2012		05/22/2012	178.75
245842	Station 85 remodel	Paid by Check #219414		04/25/2012	05/25/2012	05/03/2012		05/22/2012	45.19
248168	Materials	Paid by Check #219814		05/25/2012	06/25/2012	06/04/2012		06/19/2012	99.00
249093	Plumbing supplies - Sta 85	Paid by Check #220020		06/18/2012	07/18/2012	07/02/2012		07/10/2012	26.50
249130	Plumbing supplies - Sta 85	Paid by Check #220217		06/25/2012	07/25/2012	07/02/2012		07/24/2012	369.69
249332	Plumbing supplies - Sta 85	Paid by Check #220217		06/25/2012	07/25/2012	07/02/2012		07/24/2012	95.85
250282	Sta 85 Plumbing	Paid by Check #220582		07/25/2012	08/25/2012	08/13/2012		08/21/2012	20.05
251783	Wipes	Paid by Check #220967		08/21/2012	09/21/2012	09/06/2012		09/18/2012	156.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
252023	Sta 81 plumbing	Paid by Check #220967		08/25/2012	09/25/2012	08/31/2012		09/18/2012	102.65
253179	Meter Parts	Paid by Check #221386		09/21/2012	10/21/2012	10/01/2012		10/16/2012	123.10
255313	Parts	Paid by Check #221990		11/14/2012	12/14/2012	11/20/2012		12/04/2012	424.23
		Vendor **1674 - Ultimate Plumbing Supply** Totals				Invoices	36		$5,228.86
Vendor **2657 - Underground Pipe & Valve Inc**									
456320	New Meters	Paid by Check #218219		12/07/2011	02/07/2012	12/30/2011		02/21/2012	1,553.88
456212	New Meters	Paid by Check #218219		12/29/2011	02/15/2012	12/30/2011		02/21/2012	4,607.00
456658	Parts	Paid by Check #218981		03/20/2012	04/20/2012	03/20/2012		04/17/2012	180.00
456761	Interpreter register	Paid by Check #219197		04/04/2012	05/04/2012	04/18/2012		05/08/2012	560.00
456833	Supplies	Paid by Check #219197		04/17/2012	05/17/2012	04/18/2012		05/08/2012	90.00
456927	New meter	Paid by Check #219590		05/08/2012	06/08/2012	05/10/2012		06/05/2012	358.00
457024	3" Water Meter	Paid by Check #219815		05/21/2012	06/21/2012	06/04/2012		06/19/2012	1,651.00
457250	Cables	Paid by Check #220021		06/18/2012	07/18/2012	06/19/2012		07/10/2012	90.00
457534	Meter parts	Paid by Check #220776		08/06/2012	09/05/2012	08/02/2012		09/05/2012	560.00
176473	Meter Parts	Paid by Check #220968		08/21/2012	09/21/2012	09/06/2012		09/18/2012	1,963.00
457905	Meter Parts	Paid by Check #221387		09/25/2012	10/25/2012	10/01/2012		10/16/2012	840.00
		Vendor **2657 - Underground Pipe & Valve Inc** Totals				Invoices	11		$12,452.88
Vendor **3415 - Underwriters Laboratories Inc**									
710150949102	Inspection Service	Paid by Check #220406		06/29/2012	07/29/2012	07/18/2012		08/07/2012	1,974.25
710150949102A	Inspection of Automotive Fire	Paid by Check #220583		06/29/2012	08/08/2012	08/08/2012		08/21/2012	3,000.00
		Vendor **3415 - Underwriters Laboratories Inc** Totals				Invoices	2		$4,974.25
Vendor **3157 - UniFirst Corporation**									
061-0650679	Carpet Runners	Paid by Check #217741		12/20/2011	01/20/2012	12/20/2011		01/17/2012	44.45
061-0652578	Carpet Runners	Paid by Check #217741		12/27/2011	01/27/2012	12/20/2011		01/17/2012	44.45
061-0654562	Shop Rags	Paid by Check #217979		01/03/2012	02/03/2012	01/19/2012		02/07/2012	44.45
061-0656481	Shop Rags	Paid by Check #217979		01/10/2012	02/10/2012	01/19/2012		02/07/2012	768.41
061-0658436	Shop Rags	Paid by Check #217979		01/17/2012	02/17/2012	01/19/2012		02/07/2012	44.45
061-0660359	Shop Rags	Paid by Check #218220		01/24/2012	02/24/2012	01/19/2012		02/21/2012	44.45
061-0662304	Shop Rags	Paid by Check #218220		01/31/2012	02/29/2012	01/19/2012		02/21/2012	44.45
061-0664220	Shop Rags	Paid by Check #218411		02/07/2012	03/07/2012	02/07/2012		03/06/2012	44.45
061-0666239	Shop Rags	Paid by Check #218411		02/14/2012	03/14/2012	02/17/2012		03/06/2012	315.65
061-0668146	Shop Rags	Paid by Check #218604		02/21/2012	03/21/2012	02/17/2012		03/20/2012	140.81
061-0670092	Shop Rags	Paid by Check #218604		02/28/2012	03/28/2012	02/17/2012		03/20/2012	44.45
061-0672042	Shop Rags	Paid by Check #218798		03/06/2012	04/06/2012	03/05/2012		04/03/2012	44.45
061 0674073	Shop Rags	Paid by Check #218798		03/13/2012	04/13/2012	03/19/2012		04/03/2012	44.45

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
061-0676069	Shop Rags/Carpet Runners/Cleaning	Paid by Check #218798		03/13/2012	04/13/2012	03/19/2012		04/03/2012	433.73
061-0678097	Shop Rags	Paid by Check #218982		03/27/2012	04/27/2012	03/16/2012		04/17/2012	44.45
061 0680106	Shop Rags	Paid by Check #218982		04/03/2012	05/03/2012	03/30/2012		04/17/2012	265.03
061-0682088	Shop Rags	Paid by Check #219198		04/10/2012	05/10/2012	04/16/2012		05/08/2012	44.45
061-0684013	Shop Rags	Paid by Check #219198		04/17/2012	05/17/2012	04/17/2012		05/08/2012	44.45
061-0685997	Shop Rags	Paid by Check #219415		04/24/2012	05/24/2012	04/17/2012		05/22/2012	197.57
061 0687943	Shop Rags	Paid by Check #219591		05/01/2012	06/01/2012	05/29/2012		06/05/2012	768.41
061 0689957	Shop Rags	Paid by Check #219591		05/08/2012	06/08/2012	05/29/2012		06/05/2012	44.45
061 0691869	Shop Rags	Paid by Check #219591		05/15/2012	06/15/2012	05/29/2012		06/05/2012	44.45
061 0693837	Shop Rags	Paid by Check #219816		05/22/2012	06/22/2012	05/29/2012		06/19/2012	44.45
061 0695757	Shop Rags	Paid by Check #219816		05/29/2012	06/29/2012	05/29/2012		06/19/2012	44.45
061 0697742	Shop Rags/Carpet Runners/Supplies	Paid by Check #219816		06/05/2012	07/05/2012	06/11/2012		06/19/2012	44.45
061-0699617	Shop Rags	Paid by Check #220022		06/12/2012	07/12/2012	06/20/2012		07/10/2012	44.45
061-0702031	Shop Rags	Paid by Check #220022		06/22/2012	07/22/2012	06/20/2012		07/10/2012	44.45
061-0703098	Shop Rags	Paid by Check #220022		06/22/2012	07/22/2012	06/20/2012		07/10/2012	855.12
061-0703607	Shop Rags	Paid by Check #220218		06/29/2012	07/29/2012	07/06/2012		07/24/2012	79.49
061-0705172	Shop Rags	Paid by Check #220218		07/06/2012	08/06/2012	07/06/2012		07/24/2012	44.45
061-0706646	Shop Rags	Paid by Check #220407		07/13/2012	08/13/2012	07/06/2012		08/07/2012	44.45
061 0708121	Shop Rags/Carpet Runners/Supplies	Paid by Check #220407		07/20/2012	08/20/2012	07/27/2012		08/07/2012	176.75
061 0709626	Shop Rags/Carpet Runners/Supplies	Paid by Check #220584		07/27/2012	08/27/2012	07/24/2012		08/21/2012	44.45
061 0711108	Shop Rags	Paid by Check #220584		08/03/2012	09/03/2012	08/10/2012		08/21/2012	503.81
061 0712538	Shop Rags	Paid by Check #220777		08/10/2012	09/10/2012	08/10/2012		09/05/2012	44.45
061-0714029	Shop Rags	Paid by Check #220777		08/17/2012	09/17/2012	08/22/2012		09/05/2012	44.45
061-0715556	Shop Rags	Paid by Check #220969		08/24/2012	09/24/2012	08/17/2012		09/18/2012	538.73
061-0717017	Shop Rags	Paid by Check #220969		08/31/2012	09/30/2012	09/05/2012		09/18/2012	264.95
061-0718537	Shop Rags	Paid by Check #221153		09/07/2012	10/07/2012	09/07/2012		10/02/2012	44.45
061 0720033	Shop Rags/Carpet Runners/Custodial	Paid by Check #221153		09/14/2012	10/14/2012	09/25/2012		10/02/2012	427.25
061-0721558	Shop Rags/Carpet Runners/Custodial	Paid by Check #221388		09/21/2012	10/21/2012	09/25/2012		10/16/2012	44.45
061-0722997	Shop Rags	Paid by Check #221388		09/28/2012	10/28/2012	10/01/2012		10/16/2012	44.45
061-0724516	Shop Rags	Paid by Check #221388		10/05/2012	11/05/2012	10/02/2012		10/16/2012	44.45
061-0725985	Shop Rags	Paid by Check #221646		10/12/2012	11/11/2012	10/19/2012		11/06/2012	44.45
061 0727445	Shop Rags/Runners/Supplies	Paid by Check #221991		10/19/2012	11/19/2012	11/20/2012		12/04/2012	758.00
061-0728897	Shop Rags	Paid by Check #221646		10/26/2012	11/25/2012	10/19/2012		11/06/2012	44.45
061 0730359	Shop Rags/Carpet Runners/Supplies	Paid by Check #221824		11/02/2012	12/02/2012	11/14/2012		11/20/2012	44.65
061 0731859	Shop Rags/Carpet Runner/Supplies	Paid by Check #221991		11/09/2012	12/09/2012	11/14/2012		12/04/2012	44.65
061 07333342	Shop Rags/Carpet Runners/Supplies	Paid by Check #221991		11/16/2012	12/16/2012	11/20/2012		12/04/2012	357.17
061 0734776	Shop Rags/Carpet Runners/Supplies	Paid by Check #222233		11/23/2012	12/23/2012	11/20/2012		12/18/2012	44.65
061-0736234	Shop Rags	Paid by Check #222233		11/30/2012	12/30/2012	12/03/2012		12/18/2012	44.45
061-0737759	Shop Rags	Paid by Check #222233		12/07/2012	01/06/2013	12/03/2012		12/18/2012	44.45

Vendor **3157 - UniFirst Corporation** Totals Invoices 52 $8,451.68

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1202 - Uniform Den East Inc**									
25321	Misc Uniform Items (Flashlights &	Paid by Check #219416		05/02/2012	06/01/2012	05/08/2012		05/22/2012	474.70
25392	misc uniform items	Paid by Check #219817		06/07/2012	07/07/2012	06/11/2012		06/19/2012	55.59
25392-01	Flashlight Holder (Frangiamore)	Paid by Check #220219		06/18/2012	07/17/2012	07/11/2012		07/24/2012	32.71
27817	P7 Flashlights (Uniform Item)	Paid by Check #222234		11/26/2012	12/26/2012	12/03/2012		12/18/2012	211.49
		Vendor **1202 - Uniform Den East Inc** Totals				Invoices	4		$774.49
Vendor **1696 - Uniformity Inc**									
IN202360	Misc Uniform Items (Kirkpatrick)	Paid by Check #217742		12/20/2011	01/19/2012	12/28/2011		01/17/2012	2.95
IN202545	Misc Uniform Items (Vargas)	Paid by Check #217742		12/20/2011	01/19/2012	12/28/2011		01/17/2012	36.00
IN202693	Misc Uniform Items (Dawson)	Paid by Check #217742		12/28/2011	01/26/2012	12/31/2011		01/17/2012	35.90
IN202694	Misc Uniform Items (Harris)	Paid by Check #217742		12/28/2011	01/26/2012	12/31/2011		01/17/2012	17.95
IN203925	Bomber jacket	Paid by Check #218412		02/07/2012	03/07/2012	02/23/2012		03/06/2012	103.95
IN203980	Misc Uniform Items (Berry)	Paid by Check #218412		02/08/2012	03/07/2012	02/27/2012		03/06/2012	252.65
IN204085	Misc Uniform Items (T.Murphy)	Paid by Check #218412		02/09/2012	03/07/2012	02/27/2012		03/06/2012	79.90
IN204179	Misc Uniform Items (Ingebrigtsen)	Paid by Check #218412		02/13/2012	03/07/2012	02/27/2012		03/06/2012	29.90
IN204203	Misc Uniform Items (Ingebrigtsen)	Paid by Check #218412		02/13/2012	03/07/2012	02/27/2012		03/06/2012	8.95
IN204524	Misc Uniform Items (Sharkey)	Paid by Check #218605		02/23/2012	03/21/2012	03/12/2012		03/20/2012	71.80
IN204525	Misc Uniform Items (Sharkey)	Paid by Check #218605		02/23/2012	03/21/2012	03/12/2012		03/20/2012	6.28
IN204526	Misc Uniform Items (Morris)	Paid by Check #218605		02/23/2012	03/21/2012	03/12/2012		03/20/2012	133.50
IN204861	Misc Uniform Items (Kaczorowski)	Paid by Check #218799		03/07/2012	04/06/2012	03/12/2012		04/03/2012	50.80
IN204862	Misc Uniform Items (Baker)	Paid by Check #218799		03/07/2012	04/06/2012	03/12/2012		04/03/2012	14.95
IN204902	Misc Uniform Items (Sienkiewicz)	Paid by Check #218799		03/08/2012	04/07/2012	03/27/2012		04/03/2012	51.90
IN204915	Misc Uniform Items (Syc)	Paid by Check #218799		03/08/2012	04/07/2012	03/27/2012		04/03/2012	17.95
IN204916	Misc Uniform Items (Frangiamore)	Paid by Check #218799		03/08/2012	04/07/2012	03/27/2012		04/03/2012	33.90
IN204917	Misc Uniform Items (Guimon)	Paid by Check #218799		03/08/2012	04/07/2012	03/27/2012		04/03/2012	106.85
IN204995	Misc Uniform Items (Morris)	Paid by Check #218799		03/08/2012	04/07/2012	03/27/2012		04/03/2012	66.69
IN205074	Misc Uniform Items (Syc)	Paid by Check #218799		03/13/2012	04/12/2012	03/27/2012		04/03/2012	53.85
IN205075	Misc Uniform Items (Kaczorowski)	Paid by Check #218799		03/13/2012	04/12/2012	03/27/2012		04/03/2012	126.85
IN205168	Ties for Honor Guard Uniforms	Paid by Check #218799		03/15/2012	04/14/2012	03/23/2012		04/03/2012	65.45
IN205176	Misc Uniform Items (Calanca)	Paid by Check #218799		03/15/2012	04/14/2012	03/27/2012		04/03/2012	48.64
IN205177	Misc Uniform Items (Romero)	Paid by Check #218799		03/15/2012	04/14/2012	03/27/2012		04/03/2012	35.90
IN205178	Misc Uniform Items (Johnson)	Paid by Check #218799		03/15/2012	04/14/2012	03/27/2012		04/03/2012	35.90
IN205276	Misc Uniform Items (Frangiamore)	Paid by Check #218983		03/19/2012	04/18/2012	03/27/2012		04/17/2012	17.95
IN205436	Tie for Honor Guard Uniform	Paid by Check #218983		03/22/2012	04/20/2012	03/23/2012		04/17/2012	5.95
IN205437	Misc Uniform Items (Ingebrigtsen)	Paid by Check #218983		03/22/2012	04/20/2012	03/27/2012		04/17/2012	89.75
IN205438	Misc Uniform Items (Frangiamore)	Paid by Check #218983		03/22/2012	04/20/2012	03/27/2012		04/17/2012	35.90
IN205439	Misc Uniform Items (Romero)	Paid by Check #218983		03/22/2012	04/20/2012	03/27/2012		04/17/2012	53.85
IN205440	Misc Uniform Items (Kline)	Paid by Check #218983		03/22/2012	04/20/2012	03/27/2012		04/17/2012	89.80

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
IN205509	Misc Uniform Items (Johnson)	Paid by Check #219199		03/23/2012	04/23/2012	04/26/2012		05/08/2012	82.95
IN206040	Misc Uniform Items (Sharkey)	Paid by Check #219199		04/09/2012	05/08/2012	04/26/2012		05/08/2012	23.95
IN206359	Misc Uniform Items (Sharkey)	Paid by Check #219417		04/17/2012	05/16/2012	05/09/2012		05/22/2012	45.85
IN206362	Misc Uniform Items (Walker)	Paid by Check #219417		04/17/2012	05/16/2012	05/09/2012		05/22/2012	35.95
IN206363	Misc Uniform Items (Schroeder)	Paid by Check #219417		04/17/2012	05/16/2012	05/09/2012		05/22/2012	5.95
IN206364	Misc Uniform Items (Leyden)	Paid by Check #219417		04/17/2012	05/16/2012	05/09/2012		05/22/2012	35.90
IN206502	Misc Uniform Items (Hall)	Paid by Check #219417		04/19/2012	05/18/2012	05/09/2012		05/22/2012	248.85
IN206788	Misc Uniform Items (Walker)	Paid by Check #219417		04/27/2012	05/26/2012	05/09/2012		05/22/2012	43.01
IN206858	Misc Uniform Items (Hall)	Paid by Check #219417		04/30/2012	05/29/2012	05/09/2012		05/22/2012	36.95
IN206928	Misc Uniform Items (Shakey)	Paid by Check #219417		05/02/2012	06/01/2012	05/09/2012		05/22/2012	32.90
IN207167	misc uniform items (Zickert)	Paid by Check #219818		05/07/2012	06/06/2012	06/13/2012		06/19/2012	119.90
IN207168	Misc Uniform Items (Dibble)	Paid by Check #219592		05/07/2012	06/06/2012	05/30/2012		06/05/2012	62.95
IN207359	Misc Uniform Items (Dockendorff)	Paid by Check #219592		05/11/2012	06/10/2012	05/30/2012		06/05/2012	24.42
IN207556	Misc Uniform Items (Dockendorff)	Paid by Check #219592		05/16/2012	06/15/2012	05/30/2012		06/05/2012	11.90
IN207668	Misc Uniform Items (Kirkpatrick)	Paid by Check #219592		05/18/2012	06/17/2012	05/30/2012		06/05/2012	23.78
CN16329	misc uniform items (zickert)	Paid by Check #219818		05/23/2012	06/18/2012	06/13/2012		06/19/2012	(36.95)
IN207831	misc uniform items (Schroeder)	Paid by Check #219818		05/24/2012	06/23/2012	06/13/2012		06/19/2012	44.85
IN207873	misc uniform items (Dockendorff)	Paid by Check #219818		05/24/2012	06/23/2012	06/13/2012		06/19/2012	53.85
IN207874	misc uniform items (Raskin)	Paid by Check #219818		05/24/2012	06/23/2012	06/13/2012		06/19/2012	63.90
IN208049	misc uniform items (M Myerson)	Paid by Check #219818		05/31/2012	06/29/2012	06/13/2012		06/19/2012	44.95
IN208050	Misc Uniform Items (Mesch)	Paid by Check #220023		05/31/2012	06/29/2012	06/20/2012		07/10/2012	51.95
IN208176	Misc Uniform Items (Honor Guard	Paid by Check #220023		06/01/2012	07/02/2012	06/20/2012		07/10/2012	259.75
IN208207	Misc Uniform Items (Schroeder)	Paid by Check #220023		06/04/2012	07/03/2012	06/20/2012		07/10/2012	29.90
CN16354	Misc Uniform Items (Credit Note-	Paid by Check #220023		06/06/2012	07/05/2012	06/20/2012		07/10/2012	(51.95)
CN16355	Misc Uniform Items (Credit Note-	Paid by Check #220023		06/06/2012	07/05/2012	06/20/2012		07/10/2012	(259.75)
IN208293	Misc Uniform Items (Honor Guard	Paid by Check #220023		06/06/2012	07/05/2012	06/20/2012		07/10/2012	224.75
IN208294	Misc Uniform Items (Mesch)	Paid by Check #220023		06/06/2012	07/05/2012	06/20/2012		07/10/2012	44.95
IN208434	Misc Uniform Items (Berry)	Paid by Check #220023		06/08/2012	07/05/2012	06/20/2012		07/10/2012	96.22
IN208435	Misc Uniform Items (Briscoe)	Paid by Check #220023		06/08/2012	07/05/2012	06/20/2012		07/10/2012	165.90
CN16389	Misc Uniform Items (Credit Note -	Paid by Check #220023		06/18/2012	07/05/2012	06/20/2012		07/10/2012	(29.90)
CN16398	Misc Uniform Items (Dockendorff	Paid by Check #220220		06/20/2012	07/23/2012	07/12/2012		07/24/2012	(53.85)
IN208808	Misc Uniform Items (Bonneville)	Paid by Check #220220		06/21/2012	07/20/2012	07/12/2012		07/24/2012	25.95
IN208809	Misc Uniform Items (Kirkpatrick)	Paid by Check #220220		06/21/2012	07/20/2012	07/12/2012		07/24/2012	53.85
IN208986	Misc Uniform Items (Dockendorff)	Paid by Check #220220		06/22/2012	07/21/2012	07/12/2012		07/24/2012	35.90
IN209245	Misc Uniform Items (Schroeder)	Paid by Check #220220		06/28/2012	07/27/2012	07/12/2012		07/24/2012	29.90
IN209370	Misc Uniform Items (Bonneville)	Paid by Check #220408		07/02/2012	08/01/2012	07/27/2012		08/07/2012	34.50
IN209371	Misc Uniform Items (Dockendorff)	Paid by Check #220408		07/02/2012	08/01/2012	07/27/2012		08/07/2012	53.85
CN16463	Misc Uniform Items (Credit Inv	Paid by Check #220408		07/16/2012	08/06/2012	07/27/2012		08/07/2012	(35.90)
IN209822	Misc Uniform Items (Briscoe)	Paid by Check #220408		07/16/2012	08/15/2012	07/27/2012		08/07/2012	57.95
IN210020	Misc Uniform Items (Weidman)	Paid by Check #220585		07/20/2012	08/20/2012	08/13/2012		08/21/2012	536.41
IN210021	Misc Uniform Items (Escobar)	Paid by Check #220585		07/20/2012	08/20/2012	08/13/2012		08/21/2012	527.95

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
IN210025	Misc Uniform Items (Olech)	Paid by Check #220585		07/23/2012	08/22/2012	08/13/2012		08/21/2012	16.95
IN210026	Misc Uniform Items (Semro)	Paid by Check #220585		07/23/2012	08/22/2012	08/13/2012		08/21/2012	29.90
IN210131	Misc Uniform Items (Gonzalez)	Paid by Check #220585		07/25/2012	08/24/2012	08/13/2012		08/21/2012	539.02
IN210132	Misc Uniform Items (Leyden)	Paid by Check #220585		07/25/2012	08/24/2012	08/13/2012		08/21/2012	559.95
IN210133	Misc Uniform Items (Taylor)	Paid by Check #220585		07/25/2012	08/24/2012	08/13/2012		08/21/2012	527.95
IN210134	Misc Uniform Items (Weeks)	Paid by Check #220970		07/25/2012	09/17/2012	09/07/2012		09/18/2012	559.95
IN210135	Misc Uniform Items (Canada)	Paid by Check #220585		07/25/2012	08/24/2012	08/13/2012		08/21/2012	527.95
IN210253	Misc Uniform Items (Bonneville)	Paid by Check #220585		07/30/2012	08/29/2012	08/13/2012		08/21/2012	527.95
IN210324	Misc Uniform Items (Seebacher)	Paid by Check #220585		07/30/2012	08/29/2012	08/13/2012		08/21/2012	89.70
IN210401	Misc Uniform Items (Staudt)	Paid by Check #220585		08/02/2012	08/31/2012	08/13/2012		08/21/2012	35.90
IN210554	Misc Uniform Items (Holtz)	Paid by Check #220778		08/08/2012	09/07/2012	08/24/2012		09/05/2012	141.65
IN210697	Misc Uniform Items (Borgstrom)	Paid by Check #220778		08/13/2012	09/12/2012	08/24/2012		09/05/2012	68.75
CN16542	Misc Uniform Items (Credit	Paid by Check #220585		08/14/2012	08/20/2012	08/13/2012		08/21/2012	(32.00)
CN16543	Misc Uniform Items (Credit Note Inv	Paid by Check #220970		08/14/2012	09/17/2012	09/07/2012		09/18/2012	(32.00)
IN210983	Misc Uniform Items (Borgstrom)	Paid by Check #221825		08/17/2012	11/20/2012	11/13/2012		11/20/2012	199.80
IN211028	Misc Uniform Items (Staudt)	Paid by Check #220970		08/20/2012	09/19/2012	09/07/2012		09/18/2012	17.95
IN211277	Misc Uniform Items (Gonzalez)	Paid by Check #220970		08/28/2012	09/27/2012	09/07/2012		09/18/2012	188.85
CN16576	Misc Uniform Items (Credit Inv #	Paid by Check #221647		08/30/2012	11/05/2012	10/17/2012		11/06/2012	(8.00)
IN211526	Misc Uniform Items (Bonneville)	Paid by Check #221154		09/05/2012	10/04/2012	09/25/2012		10/02/2012	62.85
IN211527	Misc Uniform Items (Staudt)	Paid by Check #221154		09/05/2012	10/04/2012	09/25/2012		10/02/2012	17.95
IN211622	Misc Uniform Items (Gonzalez)	Paid by Check #221154		09/07/2012	10/06/2012	09/25/2012		10/02/2012	83.90
IN211627	Misc Uniform Items (Bonneville)	Paid by Check #221154		09/07/2012	10/06/2012	09/25/2012		10/02/2012	5.95
IN211628	Misc Uniform Items (Staudt)	Paid by Check #221154		09/07/2012	10/06/2012	09/25/2012		10/02/2012	25.90
IN211660	Misc Uniform Items (Borgstrom)	Paid by Check #221154		09/07/2012	10/06/2012	09/25/2012		10/02/2012	88.95
IN211720	Misc Uniform Items (Zickert)	Paid by Check #221154		09/11/2012	10/10/2012	09/25/2012		10/02/2012	45.95
IN211801	Misc Uniform Items (Dawson)	Paid by Check #221154		09/12/2012	10/11/2012	09/25/2012		10/02/2012	71.80
IN211877	Misc Uniform Items (Olech)	Paid by Check #221154		09/14/2012	10/13/2012	09/25/2012		10/02/2012	25.90
IN212081	Misc Uniform Items (Crossing Guard	Paid by Check #221647		09/19/2012	10/19/2012	10/17/2012		11/06/2012	143.50
IN212124	Misc Uniform Items (Harris)	Paid by Check #221647		09/20/2012	10/20/2012	10/17/2012		11/06/2012	559.95
IN212192	Misc Uniform Items (Berry)	Paid by Check #221389		09/21/2012	10/20/2012	10/03/2012		10/16/2012	33.90
CN16657	Misc Uniform Items (Credit Inv #	Paid by Check #221647		10/01/2012	11/05/2012	10/17/2012		11/06/2012	(16.00)
IN212435	Misc Uniform Items (Dorn)	Paid by Check #221647		10/05/2012	11/04/2012	10/17/2012		11/06/2012	150.08
IN212436	Misc Uniform Items (Romero)	Paid by Check #221647		10/05/2012	11/04/2012	10/17/2012		11/06/2012	35.95
CN16672	Misc Uniform Items (Credit Inv #	Paid by Check #221647		10/09/2012	11/05/2012	10/17/2012		11/06/2012	(71.90)
CN16673	Misc Uniform Items (Credit Inv #	Paid by Check #221647		10/09/2012	11/05/2012	10/17/2012		11/06/2012	(559.95)
in212541	Misc Uniform Items (Crossing Guard	Paid by Check #221647		10/09/2012	11/08/2012	10/17/2012		11/06/2012	53.90
IN212542	Misc Uniform Items (Harris)	Paid by Check #221647		10/09/2012	11/08/2012	10/17/2012		11/06/2012	527.95
IN212682	Misc Uniform Items (Seebacher)	Paid by Check #221825		10/12/2012	11/11/2012	11/08/2012		11/20/2012	164.02
IN212683	Misc Uniform Items (Cusinato)	Paid by Check #221825		10/12/2012	11/19/2012	11/13/2012		11/20/2012	71.90
IN212684	Misc Uniform Items (Staudt)	Paid by Check #221825		10/12/2012	11/19/2012	11/13/2012		11/20/2012	71.90
IN212685	Misc Uniform Items (Frangiamore)	Paid by Check #221825		10/12/2012	11/19/2012	11/13/2012		11/20/2012	74.90

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
IN212781	Misc Uniform Items (Wenrich)	Paid by Check #221825		10/16/2012	11/19/2012	11/13/2012		11/20/2012	71.90
IN212782	Misc Uniform Items (Ramirez)	Paid by Check #221992		10/16/2012	11/16/2012	11/27/2012		12/04/2012	33.90
IN213064	Misc Uniform Items (Hunter)	Paid by Check #221992		10/18/2012	11/18/2012	11/27/2012		12/04/2012	29.95
IN213153	Misc Uniform Items (Harris)	Paid by Check #221992		10/19/2012	11/19/2012	11/27/2012		12/04/2012	78.37
IN213217	Misc Uniform Items (Poliquin)	Paid by Check #221992		10/22/2012	11/22/2012	11/27/2012		12/04/2012	155.85
IN213607	Misc Uniform Items (Schroeder)	Paid by Check #221825		10/29/2012	11/28/2012	11/13/2012		11/20/2012	14.95
IN213608	Misc Uniform Items (Fanning)	Paid by Check #222235		10/29/2012	12/18/2012	12/10/2012		12/18/2012	33.90
IN213609	Misc Uniform Items (Mendicino)	Paid by Check #222235		10/29/2012	12/18/2012	12/10/2012		12/18/2012	119.85
CN16728	Credit Note for Inv # IN212682	Paid by Check #221825		10/31/2012	11/20/2012	11/08/2012		11/20/2012	(92.95)
IN213686	Misc Uniform Items (Longo)	Paid by Check #222235		10/31/2012	12/18/2012	12/10/2012		12/18/2012	19.95
IN213774	Misc Uniform Items (Harris)	Paid by Check #222235		11/02/2012	12/18/2012	12/10/2012		12/18/2012	35.90
IN213777	Misc Uniform Items (Frangiamore)	Paid by Check #222235		11/02/2012	12/18/2012	12/10/2012		12/18/2012	131.95
IN213840	Misc Uniform Items (Brandwein)	Paid by Check #222235		11/02/2012	12/18/2012	12/10/2012		12/18/2012	176.10
IN213971	Misc Uniform Items (Schroeder)	Paid by Check #222235		11/07/2012	12/18/2012	12/10/2012		12/18/2012	29.90
IN213972	Misc Uniform Items (Cusinato)	Paid by Check #222235		11/07/2012	12/18/2012	12/10/2012		12/18/2012	33.90
IN213973	Misc Uniform Items (Seebacher)	Paid by Check #222235		11/07/2012	12/18/2012	12/10/2012		12/18/2012	92.95
IN214134	Misc Uniform Items (Young)	Paid by Check #222235		11/12/2012	12/18/2012	12/10/2012		12/18/2012	71.90
IN214135	Misc Uniform Items (Leyden)	Paid by Check #222235		11/12/2012	12/18/2012	12/10/2012		12/18/2012	35.95
IN214136	Misc Uniform Items (Mesch)	Paid by Check #222235		11/12/2012	12/18/2012	12/10/2012		12/18/2012	71.80
IN214139	Misc Uniform Items (Brandewin)	Paid by Check #222235		11/12/2012	12/18/2012	12/10/2012		12/18/2012	34.39
IN214239	Misc Uniform Items (Leyden)	Paid by Check #222235		11/13/2012	12/18/2012	12/10/2012		12/18/2012	35.95
IN214240	Misc Uniform Items (Canada)	Paid by Check #222235		11/13/2012	12/18/2012	12/10/2012		12/18/2012	35.90
IN214265	Misc Uniform Items (Raupp)	Paid by Check #222235		11/13/2012	12/18/2012	12/10/2012		12/18/2012	249.80
IN214508	Misc Uniform Items (Holtz)	Paid by Check #222235		11/19/2012	12/19/2012	12/10/2012		12/18/2012	62.95
IN214528	Misc Uniform Items (Brandwein)	Paid by Check #222235		11/20/2012	12/18/2012	12/10/2012		12/18/2012	64.95
IN214529	Misc Uniform Items (Fanning)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	77.90
IN214531	Misc Uniform Items (Nord)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	20.95
IN214532	Misc Uniform Items (Canada)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	119.85
IN214533	Misc Uniform Items (Jano)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	125.70
IN214539	Misc Uniform Items (Romero)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	35.95
IN214540	Misc Uniform Items (Kirkpatrick)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	79.90
IN214592	Misc Uniform Items (Gulisano)	Paid by Check #222235		11/20/2012	12/20/2012	12/10/2012		12/18/2012	72.85
IN214622	Misc Uniform Items (Snep)	Paid by Check #222235		11/21/2012	12/20/2012	12/10/2012		12/18/2012	119.85
IN214792	Misc Uniform Items (Hemmeler)	Paid by Check #222235		11/27/2012	12/20/2012	12/10/2012		12/18/2012	167.24
IN214793	Misc Uniform Items (Nord)	Paid by Check #222235		11/27/2012	12/20/2012	12/10/2012		12/18/2012	81.85
IN214806	Misc Uniform Items (Weeks)	Paid by Check #222235		11/28/2012	12/27/2012	12/10/2012		12/18/2012	113.80
IN214808	Misc Uniform Items (Pierce)	Paid by Check #222235		11/28/2012	12/27/2012	12/10/2012		12/18/2012	71.80
IN214809	Misc Uniform Items (J.Rodriguez)	Paid by Check #222235		11/28/2012	12/27/2012	12/10/2012		12/18/2012	5.95

Vendor **1696 - Uniformity Inc** Totals Invoices 151 $12,939.72

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1668 - Unilock Chicago Inc**									
SIN2215416	Engraved Pavers	Paid by Check #220779		08/14/2012	09/14/2012	08/21/2012		09/05/2012	126.00
SIN2222751	Engraved Pavers	Paid by Check #221993		10/30/2012	11/29/2012	11/27/2012		12/04/2012	45.00
		Vendor **1668 - Unilock Chicago Inc** Totals				Invoices	2		$171.00
Vendor **1181 - Union Pacific Railroad Company**									
90015764	Palatine at Plum Grove Rd	Paid by Check #220971		01/12/2011	09/14/2012	09/06/2012		09/18/2012	81,655.64
90016091	Palatine at Plum Grove Rd	Paid by Check #220971		01/12/2011	09/14/2012	09/06/2012		09/18/2012	6,648.78
90017051	Palatine at Plum Grove Rd	Paid by Check #220971		03/11/2011	09/14/2012	09/06/2012		09/18/2012	84,550.86
90017076	Palatine at Plum Grove Rd	Paid by Check #220971		03/11/2011	09/14/2012	09/06/2012		09/18/2012	51,344.98
90018633	Palatine at Plum Grove Rd	Paid by Check #220971		05/20/2011	09/14/2012	09/06/2012		09/18/2012	9,622.13
90020954	Palatine at Plum Grove Rd	Paid by Check #220971		08/24/2011	09/14/2012	09/06/2012		09/18/2012	8,310.83
90021696	Palatine at Plum Grove Rd	Paid by Check #220971		10/03/2011	09/14/2012	09/06/2012		09/18/2012	2,394.04
90021992	Palatine at Plum Grove Rd	Paid by Check #220971		10/18/2011	09/14/2012	09/06/2012		09/18/2012	42,389.01
		Vendor **1181 - Union Pacific Railroad Company** Totals				Invoices	8		$286,916.27
Vendor **1243 - Union Pacific Railroad Company**									
Dec 2011	Parking Agreement - Dec	Paid by Check #217743		12/30/2011	01/30/2012	12/31/2011		01/17/2012	327.36
Jan 2012	Parking Agreement - Jan	Paid by Check #218221		01/31/2012	02/29/2012	02/14/2012		02/21/2012	322.89
Feb 2012	Parking Agreement - Feb	Paid by Check #218606		02/29/2012	03/30/2012	03/09/2012		03/20/2012	322.08
March 2012	Parking Agreement - March	Paid by Check #218984		03/31/2012	04/30/2012	04/06/2012		04/17/2012	344.44
April 2012	Parking Agreement - April	Paid by Check #219418		04/30/2012	05/31/2012	05/10/2012		05/22/2012	327.36
May 2012	Parking Agreement - May	Paid by Check #219819		05/31/2012	06/30/2012	06/06/2012		06/19/2012	341.60
June 2012	Parking Agreement - June	Paid by Check #220221		06/30/2012	07/30/2012	07/01/2012		07/24/2012	320.04
July 2012	Parking Agreement - July	Paid by Check #220586		07/30/2012	08/30/2012	08/14/2012		08/21/2012	322.89
Aug 2012	Parking Agreement - August	Paid by Check #220972		08/30/2012	09/30/2012	09/06/2012		09/18/2012	351.76
Sept 2012	Parking Agreement - September	Paid by Check #221390		09/30/2012	10/31/2012	10/08/2012		10/16/2012	283.04
Oct 2012	Parking Agreement - October	Paid by Check #221826		10/31/2012	11/30/2012	11/05/2012		11/20/2012	355.83
Nov 2012	Parking Agreement - November	Paid by Check #222236		11/30/2012	12/30/2012	12/07/2012		12/18/2012	309.88
		Vendor **1243 - Union Pacific Railroad Company** Totals				Invoices	12		$3,929.17
Vendor **2532 - United Laboratories, Inc.**									
33064	Materials	Paid by Check #217744		12/21/2011	01/21/2012	12/19/2011		01/17/2012	557.39
13901	Materials	Paid by Check #219820		05/31/2012	06/30/2012	06/08/2012		06/19/2012	590.75
INV028940	Materials	Paid by Check #221994		11/07/2012	12/07/2012	11/26/2012		12/04/2012	724.31
		Vendor **2532 - United Laboratories, Inc.** Totals				Invoices	3		$1,872.45

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **2501 - United Parcel Service**									
00004E3E18461-2	Shipping Charges (Replacing original	Paid by Check #217980		11/12/2011	02/15/2012	02/02/2012		02/07/2012	19.14
00004E3E18501	Shipping Charges	Paid by Check #217980		12/10/2011	02/15/2012	02/02/2012		02/07/2012	1.15
00004E3E18521	Shipping Charges	Paid by Check #217745		12/24/2011	01/24/2012	12/30/2011		01/17/2012	24.30
000E0E18012	Shipping Charges	Paid by Check #217980		01/07/2012	02/07/2012	12/30/2011		02/07/2012	16.20
00004E3E18032	Shipping Charges	Paid by Check #218222		01/21/2012	02/21/2012	01/19/2012		02/21/2012	18.75
0000Y1590E042	Shipping Fees (Ingebrigtsen)	Paid by Check #218222		01/28/2012	02/08/2012	02/08/2012		02/21/2012	11.67
0000Y1590E062	Misc Shipping Fees (Kline)	Paid by Check #218413		02/11/2012	03/05/2012	02/22/2012		03/06/2012	10.37
00004E3E18072	Shipping Charges	Paid by Check #218413		02/18/2012	02/29/2012	02/17/2012		03/06/2012	1.13
00004E3E18082	Shipping Charges	Paid by Check #218607		02/25/2012	03/13/2012	03/05/2012		03/20/2012	63.15
00004E3E18092	Shipping Charges	Paid by Check #218607		03/03/2012	03/14/2012	03/05/2012		03/20/2012	17.78
00004E3E18102	Shipping Charges	Paid by Check #218800		03/10/2012	04/10/2012	03/16/2012		04/03/2012	20.50
00004E3E18112	Shipping Charges	Paid by Check #218985		03/17/2012	04/17/2012	03/16/2012		04/17/2012	27.02
00004E3E18152	Shipping Charges	Paid by Check #219200		04/14/2012	04/25/2012	04/16/2012		05/08/2012	36.62
00004E3E18172	Shipping Charges	Paid by Check #219419		04/28/2012	05/09/2012	05/10/2012		05/22/2012	29.95
00004E3E18182	Shipping Charges	Paid by Check #219419		05/05/2012	05/16/2012	05/10/2012		05/22/2012	11.61
00004E3E18202	Shipping Charges	Paid by Check #219821		05/19/2012	06/19/2012	05/29/2012		06/19/2012	28.11
00004E3E18222	Shipping Charges	Paid by Check #219821		06/02/2012	07/02/2012	06/11/2012		06/19/2012	15.55
00004E3E18252	Shipping Charges	Paid by Check #220024		06/23/2012	07/04/2012	06/20/2012		07/10/2012	29.49
00004E3E18262	Shipping Charges	Paid by Check #220222		06/30/2012	07/11/2012	07/06/2012		07/24/2012	14.20
00004E3E18302	Shipping Charges	Paid by Check #220587		07/28/2012	08/08/2012	08/10/2012		08/21/2012	59.03
00004E3E18312	Shipping Charges	Paid by Check #220587		08/04/2012	08/15/2012	08/10/2012		08/21/2012	10.12
00004E3E18322	Shipping Charges	Paid by Check #220780		08/11/2012	08/22/2012	08/22/2012		09/05/2012	30.94
00004E3E18342	Shipping Charges	Paid by Check #220973		08/25/2012	09/05/2012	09/07/2012		09/18/2012	26.40
0000Y1590E342	Misc Shipping Fees	Paid by Check #220780		08/25/2012	09/05/2012	08/24/2012		09/05/2012	21.94
00004E3E18372	Shipping Charges	Paid by Check #221155		09/15/2012	10/01/2012	09/25/2012		10/02/2012	39.82
00004E3E18412	Shipping Charges	Paid by Check #221648		10/13/2012	10/24/2012	10/19/2012		11/06/2012	19.77
00004E3E18422	Shipping Charges	Paid by Check #221648		10/20/2012	10/31/2012	10/19/2012		11/06/2012	14.25
00004E3E18	Shipping Charges	Paid by Check #221995		11/10/2012	12/10/2012	11/20/2012		12/04/2012	53.06
00004E3E18462	Shipping Charges	Paid by Check #221995		11/17/2012	12/17/2012	11/20/2012		12/04/2012	49.69
		Vendor **2501 - United Parcel Service** Totals				Invoices	29		$721.71
Vendor **2923 - Unitrol / Stinger Spike Systems**									
97018939	Repairs - C-349	Paid by Check #217981		01/20/2012	02/20/2012	01/25/2012		02/07/2012	131.00
97028379	Labor	Paid by Check #218801		03/08/2012	04/08/2012	03/20/2012		04/03/2012	106.00
97042593	Labor	Paid by Check #219822		05/25/2012	06/25/2012	06/06/2012		06/19/2012	106.00
97042952	Labor	Paid by Check #219822		05/29/2012	06/29/2012	06/06/2012		06/19/2012	106.00
97066868	Repair and Maintenance - Machinery	Paid by Check #221649		10/02/2012	11/02/2012	10/16/2012		11/06/2012	131.00
97073726	Labor - Stock	Paid by Check #221996		11/08/2012	12/08/2012	11/21/2012		12/04/2012	131.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2923 - Unitrol /Stinger Spike Systems** Totals				Invoices	6		$711.00
Vendor **3666 - Universal Boot Inc**									
17663	Vehicle Wheel Lock w/Paddlock	Paid by Check #220781		08/16/2012	09/15/2012	08/24/2012		09/05/2012	730.00
17672	Keys for Vehicle Boot (2)	Paid by Check #220974		08/21/2012	09/17/2012	09/06/2012		09/18/2012	51.90
		Vendor **3666 - Universal Boot Inc** Totals				Invoices	2		$781.90
Vendor **1327 - University Of Illinois Gar**									
UFINM310	Lavacchi - Management IV	Paid by Check #217982		12/12/2011	01/25/2012	12/31/2011		02/07/2012	250.00
UFINM286	Lavacchi - Management III	Paid by Check #217982		12/22/2011	01/25/2012	12/31/2011		02/07/2012	250.00
UPIN6330	Master Firearms Instructor	Paid by Check #220782		08/17/2012	09/05/2012	08/24/2012		09/05/2012	320.00
		Vendor **1327 - University Of Illinois Gar** Totals				Invoices	3		$820.00
Vendor **1154 - University Of Illinois-Psep**									
PWAD10/30/12	Pesticide Training/Certification-	Paid by Check #221650		10/30/2012	10/31/2012	10/19/2012		11/06/2012	160.00
36925	Commercial Pesticide	Paid by Check #222237		11/27/2012	12/03/2012	12/03/2012		12/18/2012	80.00
		Vendor **1154 - University Of Illinois-Psep** Totals				Invoices	2		$240.00
Vendor **2182 - US Bank**									
3047357	Paying Agent Fees	Paid by Check #219201		01/25/2012	05/01/2012	05/01/2012		05/08/2012	850.00
		Vendor **2182 - US Bank** Totals				Invoices	1		$850.00
Vendor **2226 - US Postal Service**									
46000 2012	BRM Permit 46000	Paid by Check #217746		12/20/2011	02/01/2012	01/08/2012		01/17/2012	190.00
46001 2012	BRM Annual Maintenance	Paid by Check #217746		12/20/2011	02/01/2012	01/08/2012		01/17/2012	605.00
2012-00000194	Spring Newsletter Postage	Paid by Check #218223		02/15/2012	02/15/2012	02/15/2012		02/21/2012	4,714.00
2012-00000542	Postage - Take Note 2012	Paid by Check #219034		04/26/2012	04/26/2012	04/26/2012		04/27/2012	4,669.95
Newsletter-CCR	Postage for Newsletter with CCR	Paid by Check #219593		04/30/2012	05/29/2012	05/29/2012		06/05/2012	4,950.30
2012-00000985	Street Fest Mailer	Paid by Check #220409		07/24/2012	08/01/2012	08/01/2012		08/07/2012	4,753.10
2012-00001123	Fall Newsletter Postage	Paid by Check #220975		09/10/2012	09/10/2012	09/10/2012		09/18/2012	4,654.76
		Vendor **2226 - US Postal Service** Totals				Invoices	7		$24,537.11
Vendor **3226 - US Postmaster**									
March 2012	Permit #1523 - Utility Billing Postage	Paid by Check #218414		02/28/2012	03/06/2012	02/28/2012		03/06/2012	10,000.00
April 2012	Permit 1523 Postage	Paid by Check #218986		04/06/2012	05/01/2012	04/06/2012		04/17/2012	22,500.00
May 2012	Permit #1523 - Postage	Paid by Check #219420		05/10/2012	05/10/2012	05/08/2012		05/22/2012	10,000.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
June 2012	Permit #1523 - Postage	Paid by Check #219823		06/01/2012	06/30/2012	06/11/2012		06/19/2012	10,000.00
Sept 2012	Permit #1523 - Postage	Paid by Check #220976		09/01/2012	09/30/2012	09/06/2012		09/18/2012	4,580.00
		Vendor **3226 - US Postmaster** Totals				Invoices	5		$57,080.00
Vendor **2276 - USA Blue Book**									
559815	New tap machine for C-900 water	Paid by Check #217747		12/21/2011	01/21/2012	12/30/2011		01/17/2012	595.00
578868	Materials	Paid by Check #217983		01/19/2012	02/19/2012	01/24/2012		02/07/2012	119.31
631670	Materials	Paid by Check #218987		03/27/2012	04/27/2012	03/30/2012		04/17/2012	359.89
635880	Materials	Paid by Check #218987		04/02/2012	05/02/2012	03/30/2012		04/17/2012	192.71
682337	Materials	Paid by Check #219824		05/31/2012	06/30/2012	06/04/2012		06/19/2012	240.46
736615	Sanitary televising communications	Paid by Check #220783		08/07/2012	09/07/2012	08/22/2012		09/05/2012	917.57
775124	Materials	Paid by Check #221391		09/21/2012	10/21/2012	10/01/2012		10/16/2012	270.43
800414	Parts	Paid by Check #221827		10/23/2012	11/23/2012	11/02/2012		11/20/2012	32.95
800583	Materials	Paid by Check #221651		10/23/2012	11/22/2012	10/18/2012		11/06/2012	429.40
809959	Materials	Paid by Check #221997		11/05/2012	12/05/2012	11/26/2012		12/04/2012	465.80
		Vendor **2276 - USA Blue Book** Totals				Invoices	10		$3,623.52
Vendor **3601 - USA Fire Protection Inc**									
001-368903	Annaual Dry Inspection	Paid by Check #219825		05/30/2012	06/30/2012	06/08/2012		06/19/2012	250.00
		Vendor **3601 - USA Fire Protection Inc** Totals				Invoices	1		$250.00
Vendor **3296 - USA Mobility Wireless**									
FD_U0702451L	Jan FD Pager Service	Paid by Check #217984		12/19/2011	01/09/2012	01/26/2012		02/07/2012	67.77
PD_U0702451L	Jan PD Pager Service	Paid by Check #217984		12/19/2011	01/09/2012	01/26/2012		02/07/2012	88.18
FD_V0702451A	Feb FD Pager Service	Paid by Check #217984		01/19/2012	02/09/2012	01/26/2012		02/07/2012	68.14
PD_V0702451A	Feb PD Pager Service	Paid by Check #217984		01/19/2012	02/09/2012	01/26/2012		02/07/2012	108.63
FD_V0702451B	March FD Pager Service	Paid by Check #218608		02/18/2012	03/10/2012	03/07/2012		03/20/2012	67.11
PD_V0702451B	March PD Pager Service	Paid by Check #218608		02/18/2012	03/10/2012	03/07/2012		03/20/2012	67.32
V0702451D	Pager Rental	Paid by Check #219202		04/19/2012	05/10/2012	04/26/2012		05/08/2012	185.17
V0702451E	Pager Rental	Paid by Check #219594		05/19/2012	06/09/2012	05/29/2012		06/05/2012	93.73
V0702451F	Pager Rental	Paid by Check #220025		06/19/2012	07/10/2012	06/21/2012		07/10/2012	88.63
V0702451G	Monthly Pager Rental	Paid by Check #220410		07/19/2012	08/09/2012	07/25/2012		08/07/2012	88.45
V0702451H	Pager Rental	Paid by Check #220784		08/18/2012	09/08/2012	08/24/2012		09/05/2012	104.42
V0702451I	Department Pager Rental	Paid by Check #221156		09/19/2012	10/10/2012	09/25/2012		10/02/2012	88.45
V0702451J	Department Monthly Pager Rental	Paid by Check #221652		10/19/2012	11/09/2012	10/25/2012		11/06/2012	88.63
V0702451K	Department Pager Rental	Paid by Check #221998		11/19/2012	12/10/2012	11/27/2012		12/04/2012	74.86
		Vendor **3296 - USA Mobility Wireless** Totals				Invoices	14		$1,279.49

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **3387 - Utility Dynamics Corporation**									
0106-1443	Pay Request #2	Paid by Check #217748		12/30/2011	01/16/2012	12/30/2011		01/17/2012	79,874.16
0207-1443	Pay Request #3	Paid by Check #218415		02/07/2012	03/05/2012	02/29/2012		03/06/2012	78,359.54
0320-1443	Pay Request #4	Paid by Check #218802		03/23/2012	04/02/2012	03/23/2012		04/03/2012	24,462.37
0801-1443	Pay request #5	Paid by Check #220588		08/01/2012	08/20/2012	08/15/2012		08/21/2012	8,758.81
0910-1443	Payment #6 Final	Paid by Check #220977		09/10/2012	09/17/2012	09/11/2012		09/18/2012	8,365.84
		Vendor **3387 - Utility Dynamics Corporation** Totals				Invoices	5		$199,820.72
Vendor **3156 - Utility Service Co, Inc**									
286002	2012 Long Grove Tank Maintenance	Paid by Check #218803		03/01/2012	04/01/2012	03/19/2012		04/03/2012	72,382.36
290257	Maintenance Fee for Smith Tank	Paid by Check #219421		05/01/2012	06/01/2012	05/09/2012		05/22/2012	141,188.49
298782	2012 Long Grove Tank Maintenance	Paid by Check #220978		09/01/2012	10/01/2012	09/05/2012		09/18/2012	72,382.36
299281	Winston Tank drawing Review Svc -	Paid by Check #221392		09/19/2012	10/19/2012	09/25/2012		10/16/2012	1,000.00
303311	Smith St. Tank Maintenance	Paid by Check #221828		11/01/2012	11/30/2012	11/06/2012		11/20/2012	141,188.49
		Vendor **3156 - Utility Service Co, Inc** Totals				Invoices	5		$428,141.70
Vendor **3592 - Valley Freightliner**									
2012-00000736	Prisoner Transport Vehicle	Paid by EFT #211		05/23/2012	05/23/2012	05/23/2012		05/23/2012	32,500.00
		Vendor **3592 - Valley Freightliner** Totals				Invoices	1		$32,500.00
Vendor **3227 - Valworx**									
105624A	Transducer	Paid by Check #221999		11/06/2012	12/06/2012	11/20/2012		12/04/2012	154.95
		Vendor **3227 - Valworx** Totals				Invoices	1		$154.95
Vendor **3328 - Steven D Van Ness**									
2012-00001391	Danner Acadia Uniform Boots	Paid by Check #221653		10/29/2012	11/05/2012	10/25/2012		11/06/2012	332.38
		Vendor **3328 - Steven D Van Ness** Totals				Invoices	1		$332.38
Vendor **3417 - Michael Vargas**									
2012-00001080	Duty Wrist Watch (Uniform	Paid by Check #220785		08/24/2012	09/03/2012	08/24/2012		09/05/2012	35.92
		Vendor **3417 - Michael Vargas** Totals				Invoices	1		$35.92
Vendor **2574 - Veolia Es Solid Waste Midwest, Llc**									
F40000025126	Haul Sweepings/Dumpsters	Paid by Check #218416		02/04/2012	02/28/2012	02/17/2012		03/06/2012	290.37

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
F40000025151	Haul Sweepings/Dumpsters	Paid by Check #218416		02/11/2012	03/01/2012	02/17/2012		03/06/2012	643.13
F40000025175	Haul Sweepings/Dumpsters	Paid by Check #218609		02/18/2012	03/08/2012	03/06/2012		03/20/2012	367.12
F40000025204	Haul Sweepings/Dumpsters	Paid by Check #218609		02/25/2012	03/15/2012	03/06/2012		03/20/2012	872.71
F40000025214	Haul Sweepings/Dumpsters	Paid by Check #218609		02/25/2012	03/15/2012	03/06/2012		03/20/2012	1,190.22
F40000025264	Haul Sweepings/Dumpsters	Paid by Check #218804		03/10/2012	03/30/2012	03/19/2012		04/03/2012	576.70
F40000025295	Haul Sweepings/Dumpsters	Paid by Check #218988		03/17/2012	04/05/2012	03/30/2012		04/17/2012	538.11
F40000025321	Haul Sweepings/Dumpsters	Paid by Check #218988		03/25/2012	04/25/2012	03/30/2012		04/17/2012	411.55
F40000025371	Haul Sweepings/Dumpsters	Paid by Check #219203		03/31/2012	04/19/2012	04/17/2012		05/08/2012	136.43
F40000025408	Haul Sweepings/Dumpsters	Paid by Check #219203		04/07/2012	04/26/2012	04/17/2012		05/08/2012	522.85
F40000025442	Haul Sweepings/Dumpsters	Paid by Check #219203		04/14/2012	05/03/2012	04/17/2012		05/08/2012	273.32
F40000025472	Haul Sweepings/Dumpsters	Paid by Check #219422		04/25/2012	05/15/2012	05/10/2012		05/22/2012	637.31
F40000025538	Haul Sweepings/Dumpsters	Paid by Check #219595		05/05/2012	06/05/2012	05/21/2012		06/05/2012	195.69
F40000025618	Haul Sweepings/Dumpsters	Paid by Check #219826		05/19/2012	06/19/2012	06/06/2012		06/19/2012	222.60
F4000409	Haul Sweepings/Dumpsters	Paid by Check #219826		05/25/2012	06/25/2012	06/06/2012		06/19/2012	339.29
F40000025705	Haul Sweepings/Dumpsters	Paid by Check #220026		06/02/2012	06/21/2012	06/19/2012		07/10/2012	487.85
F40000025745	Haul Sweepings/Dumpsters	Paid by Check #220026		06/09/2012	06/28/2012	06/19/2012		07/10/2012	307.44
F40000025785	Haul Sweepings/Dumpsters	Paid by Check #220026		06/16/2012	07/05/2012	06/19/2012		07/10/2012	98.29
F40000025814	Haul Sweepings/Dumpsters	Paid by Check #220223		06/25/2012	07/15/2012	07/06/2012		07/24/2012	236.96
F40000025876	Haul Sweepings/Dumpsters	Paid by Check #220223		06/30/2012	07/19/2012	07/06/2012		07/24/2012	151.70
F40000025955	Haul Sweepings/Dumpsters	Paid by Check #220411		07/14/2012	08/14/2012	07/23/2012		08/07/2012	23.34
F40000026005	Haul Sweepings/Dumpsters	Paid by Check #220589		07/25/2012	08/15/2012	08/03/2012		08/21/2012	154.38
F40000026049	Haul Sweepings/Dumpsters	Paid by Check #220786		08/04/2012	08/23/2012	08/22/2012		09/05/2012	48.92
F40000026087	Haul Sweepings/Dumpsters	Paid by Check #220786		08/11/2012	08/30/2012	08/22/2012		09/05/2012	276.47
F40000026129	Haul Sweepings/Dumpsters	Paid by Check #220979		08/18/2012	09/06/2012	09/05/2012		09/18/2012	290.37
F40000026160	Haul Sweepings/Dumpsters	Paid by Check #220979		08/25/2012	09/15/2012	09/05/2012		09/18/2012	325.37
F40000026225	Haul Sweepings/Dumpsters	Paid by Check #221157		09/01/2012	10/01/2012	09/13/2012		10/02/2012	127.47
F40000026263	Haul Sweepings/Dumpsters	Paid by Check #221157		09/08/2012	10/08/2012	09/13/2012		10/02/2012	183.56
		Vendor **2574 - Veolia Es Solid Waste Midwest, Llc** Totals				Invoices	28		$9,929.52
Vendor **3709 - Verizon Wirless**									
2808156418	Vehicle Cellular Service	Paid by Check #221654		10/01/2012	10/27/2012	10/23/2012		11/06/2012	69.86
2813918127	Cellular Service	Paid by Check #221654		10/12/2012	11/07/2012	10/23/2012		11/06/2012	288.87
2822548035	Vehicle Cellular Service	Paid by Check #222000		11/01/2012	11/26/2012	11/27/2012		12/04/2012	96.39
2828317743	Cellular Service	Paid by Check #222000		11/12/2012	12/07/2012	11/27/2012		12/04/2012	152.08
2836977387	In-Vehicle Data Solution	Paid by Check #222238		12/01/2012	12/31/2012	12/11/2012		12/18/2012	129.19
		Vendor **3709 - Verizon Wirless** Totals				Invoices	5		$736.39
Vendor **1432 - Village Of Barrington**									
0000697	Summer Baskets	Paid by Check #220224		07/02/2012	08/02/2012	07/06/2012		07/24/2012	228.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
0000863	Beautification Commission-Winter	Paid by Check #222239		11/30/2012	12/30/2012	12/03/2012		12/18/2012	380.00
		Vendor **1432 - Village Of Barrington** Totals				Invoices	2		$608.00
Vendor **2429 - Village Of Buffalo Grove**									
2012-00000004	Electric Aggregation Program Costs	Paid by Check #222240		11/29/2012	12/28/2012	12/07/2012		12/18/2012	3,964.28
		Vendor **2429 - Village Of Buffalo Grove** Totals				Invoices	1		$3,964.28
Vendor **3532 - Village of Inverness**									
2012-00000253	Kustom Signals Speed Monitoring,	Paid by Check #218417		02/22/2012	03/06/2012	02/22/2012		03/06/2012	500.00
		Vendor **3532 - Village of Inverness** Totals				Invoices	1		$500.00
Vendor **1028 - Village of Palatine**									
2012-00001603	Operating Supplies - Other	Paid by EFT #247		12/05/2012	01/04/2013	12/10/2012		12/18/2012	100.00
		Vendor **1028 - Village of Palatine** Totals				Invoices	1		$100.00
Vendor **3020 - Village of Palatine Petty Cash**									
2011-00001988	Smith - Battery for weather radio	Paid by Check #217750		12/06/2011	12/30/2011	12/30/2011		01/17/2012	4.92
2011-00001986	Harold - Notary renewal fee	Paid by Check #217750		12/07/2011	12/30/2011	12/30/2011		01/17/2012	44.85
240679	Bednarek - Sta 84 Plumbing Supplies	Paid by Check #217750		12/07/2011	12/30/2011	12/30/2011		01/17/2012	12.37
PW122011	Supplies	Paid by Check #217752		12/08/2011	01/08/2012	12/30/2011		01/17/2012	12.73
2011-00001987	Nelson - Opticom mailing expense	Paid by Check #217750		12/12/2011	12/30/2011	12/30/2011		01/17/2012	13.30
2011-00002000	C. Bauer (Ham for PD Holiday	Paid by Check #217751		12/14/2011	01/16/2012	12/31/2011		01/17/2012	42.25
2011-00001989	Nelson - Opticom mailing expense	Paid by Check #217750		12/23/2011	12/30/2011	12/30/2011		01/17/2012	14.71
2011-00001999	T. Sharkey - Helmet Bands for	Paid by Check #217751		12/27/2011	01/16/2012	12/31/2011		01/17/2012	57.70
2011-00001990	Freise - Reimb for Luncheon	Paid by Check #217750		12/29/2011	12/30/2011	12/30/2011		01/17/2012	53.82
2011-00001991	Harold - Coffee expense	Paid by Check #217750		12/29/2011	12/30/2011	12/30/2011		01/17/2012	27.45
2012-00000112	A. Stoeckel - NSACP Meeting	Paid by Check #217988		01/05/2012	02/06/2012	01/31/2012		02/07/2012	15.00
2012-00000089	Gabrenya - office expense	Paid by Check #217987		01/06/2012	01/26/2012	01/26/2012		02/07/2012	13.50
2012-00000090	Harold - Retirement expense	Paid by Check #217987		01/06/2012	01/26/2012	01/26/2012		02/07/2012	31.56
2012-00000116	J. Koziol - Parking for Meeting in	Paid by Check #217988		01/06/2012	02/06/2012	01/31/2012		02/07/2012	31.00
2012-00000119	K. Schroeder - Menards/Mounting	Paid by Check #217988		01/09/2012	02/06/2012	01/31/2012		02/07/2012	15.12
92417311	Flange Kit for Council Chambers -	Paid by Check #217986		01/09/2012	02/02/2012	02/02/2012		02/07/2012	43.70
2012-00000110	M. Dominguez (Office Max - 2012	Paid by Check #217988		01/10/2012	02/06/2012	01/31/2012		02/07/2012	26.21
361000412	Windscreen for Council Chambers -	Paid by Check #217986		01/10/2012	02/02/2012	02/02/2012		02/07/2012	19.31
1612	Duer - N&NW Clerks Dinner Meeting	Paid by Check #217749		01/11/2012	01/11/2012	01/11/2012		01/17/2012	42.50
2012-00000087	Harold - Promotion/badge pinning	Paid by Check #217987		01/16/2012	01/26/2012	01/26/2012		02/07/2012	65.72
2012-00000109	K. Garcia (Office Max - 2012	Paid by Check #217988		01/17/2012	02/06/2012	01/31/2012		02/07/2012	19.99

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000111	R. Young - Prisoner Blanket Cleaning	Paid by Check #217988		01/17/2012	02/06/2012	01/31/2012		02/07/2012	24.00
2012-00000113	D. Daigle- HOme Depot/Hooks for	Paid by Check #217988		01/17/2012	02/06/2012	01/31/2012		02/07/2012	18.44
2012-00000118	K. Garcia - Walmart/Drinks for PD-	Paid by Check #217988		01/17/2012	02/06/2012	01/31/2012		02/07/2012	24.11
2012-00000088	Gabrenya - Union negotiation lunch	Paid by Check #217987		01/19/2012	01/26/2012	01/26/2012		02/07/2012	21.67
2012-00000117	S. Ziesak - Target/Social Services	Paid by Check #217988		01/19/2012	02/06/2012	01/31/2012		02/07/2012	51.14
2012-00000115	S. Seaholm - NSJOA	Paid by Check #217988		01/22/2012	02/06/2012	01/31/2012		02/07/2012	13.00
2012-00000114	D. Bloomfield - Home Depot/Hex Set	Paid by Check #217988		01/23/2012	02/06/2012	01/31/2012		02/07/2012	10.89
PWPC02012012	Petty Cash Disbursements	Paid by Check #217989		01/26/2012	02/15/2012	01/19/2012		02/07/2012	208.59
2012-00000108	K. Poliquin (Misc Supplies for Dept)	Paid by Check #217988		01/27/2012	02/06/2012	01/31/2012		02/07/2012	37.55
FDPC March 2	Bednarek - Band Aids/Zip lock bags	Paid by Check #218611		01/27/2012	03/12/2012	03/08/2012		03/20/2012	42.28
2012-00000120	K. Schroeder-Dick's Sporting	Paid by Check #217988		01/30/2012	02/06/2012	01/31/2012		02/07/2012	41.80
2012-00000181	K.Schroeder - Home Depot/Supplies	Paid by Check #218225		01/30/2012	02/20/2012	02/13/2012		02/21/2012	20.75
2012-00000130	McCullough - 2012 Clothing	Paid by Check #217985		02/01/2012	02/01/2012	02/01/2012		02/07/2012	54.81
2012-00000131	Mtg. Expense Ali's - Ottesen	Paid by Check #217986		02/01/2012	02/02/2012	02/02/2012		02/07/2012	8.77
2012-00000174	A. Stoeckel - Menards/Hooks for	Paid by Check #218225		02/01/2012	02/20/2012	02/13/2012		02/21/2012	33.92
2012-00000182	K. Schroeder - Range	Paid by Check #218225		02/01/2012	02/20/2012	02/13/2012		02/21/2012	56.60
2012-00000277	T. Boborci - Special Investigations	Paid by Check #218420		02/01/2012	03/06/2012	02/29/2012		03/06/2012	72.00
2012-00000178	A, Stoeckel - NSACP	Paid by Check #218225		02/02/2012	02/20/2012	02/13/2012		02/21/2012	30.00
2012-00000179	A. Delgadillo - Gas for	Paid by Check #218225		02/02/2012	02/20/2012	02/13/2012		02/21/2012	50.99
FDPC March 8	Lindgren - MABAS haz mat shipping	Paid by Check #218611		02/02/2012	03/12/2012	03/08/2012		03/20/2012	23.49
2012-00000173	E. Myerson - Ace/Spray Adhesive for	Paid by Check #218225		02/03/2012	02/20/2012	02/13/2012		02/21/2012	16.17
2012-00000175	K. Poliquin - Crown Trophy/Brass	Paid by Check #218225		02/03/2012	02/20/2012	02/13/2012		02/21/2012	9.00
2012-00000180	K.Garcia-Vista Print/Postcards for	Paid by Check #218225		02/03/2012	02/20/2012	02/13/2012		02/21/2012	41.93
FDPC March 7	Bednarek - EMS mailing expense	Paid by Check #218611		02/04/2012	03/12/2012	03/08/2012		03/20/2012	10.57
2012-00000183	K. Schroeder - Ace/Key Made for	Paid by Check #218225		02/08/2012	02/20/2012	02/13/2012		02/21/2012	1.00
FDPC March 6	Bednarek - EMS/dive team expenses	Paid by Check #218611		02/08/2012	03/12/2012	03/08/2012		03/20/2012	7.64
2912	Reimbursement - transportation	Paid by Check #218419		02/09/2012	02/02/2012	02/28/2012		03/06/2012	11.50
1615400067-0096	Postage Reimbursement - Betar	Paid by Check #218224		02/10/2012	02/14/2012	02/14/2012		02/21/2012	10.25
2012-00000286	T. Holtz - Gas for Squad/Torch Run	Paid by Check #218420		02/13/2012	03/06/2012	02/29/2012		03/06/2012	20.00
235	Council Meeting Expense	Paid by Check #218224		02/13/2012	02/14/2012	02/14/2012		02/21/2012	75.79
FDPC March 9	Nelson - Opticom shipping expense	Paid by Check #218611		02/13/2012	03/12/2012	03/08/2012		03/20/2012	21.80
2012-00000274	S. Scheri - Ace/Hoooks for Video	Paid by Check #218420		02/14/2012	03/06/2012	02/29/2012		03/06/2012	3.81
FDPC March 10	Gabrenya - coffe Sta 85	Paid by Check #218611		02/14/2012	03/12/2012	03/08/2012		03/20/2012	31.35
PWAB2-23-12	Adam Begale - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	11.65
PWCP2-23-12	Charlie Powers - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	11.65
PWDM2-23-12	Dave Micek - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	10.88
PWJS2-23-12	John Schmidt - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	10.88
PWPC2142012	Meeting Expense	Paid by Check #218226		02/14/2012	03/01/2012	02/07/2012		02/21/2012	38.00
PWSB2-23-12	Scott Brod - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	11.38
PWSW2-23-12	Scott Wharton - Training - Lunch	Paid by Check #218421		02/14/2012	02/28/2012	02/22/2012		03/06/2012	12.31
2012-00000278	T. Boborci - Special Investigations	Paid by Check #218420		02/15/2012	03/06/2012	02/29/2012		03/06/2012	50.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000279	T. Boborci - Special Investigations	Paid by Check #218420		02/15/2012	03/06/2012	02/29/2012		03/06/2012	50.00
PWMB2-23-12	Matt Banach - Training - Lunch	Paid by Check #218421		02/15/2012	02/28/2012	02/22/2012		03/06/2012	10.29
FDPC March 5	Bednarek - EMS supplies/shipping	Paid by Check #218611		02/16/2012	03/12/2012	03/08/2012		03/20/2012	40.70
2012-00000275	K. Schroeder - Range Supplies	Paid by Check #218420		02/17/2012	03/06/2012	02/29/2012		03/06/2012	48.83
6681	Village Council Kitchen Supplies -	Paid by Check #218419		02/17/2012	02/17/2012	02/28/2012		03/06/2012	155.64
2012-00000269	J. Ferraro - Pizza & Drinks for Peer	Paid by Check #218420		02/20/2012	03/06/2012	02/29/2012		03/06/2012	50.32
2012-00000273	K. Ingebrigtsen-Equipment for PD	Paid by Check #218420		02/20/2012	03/06/2012	02/29/2012		03/06/2012	9.57
2012-00000256	R. Young - Mohawk Stamp/Address	Paid by Check #218420		02/21/2012	03/06/2012	02/29/2012		03/06/2012	27.00
2012-00000262	D. Weidman-3V Lithium Batteries for	Paid by Check #218420		02/21/2012	03/06/2012	02/29/2012		03/06/2012	8.24
2012-00000270	M. Seebacher-Community Service	Paid by Check #218420		02/22/2012	03/06/2012	02/29/2012		03/06/2012	21.84
2012-00000271	B. Heche - Gas for Squad/Prisoner	Paid by Check #218420		02/22/2012	03/06/2012	02/29/2012		03/06/2012	51.00
2012-00000272	S. Kline - Lunch (Prisoner	Paid by Check #218420		02/22/2012	03/06/2012	02/29/2012		03/06/2012	10.00
FDPC March 4	Huemann - Sta 81 grill parts	Paid by Check #218611		02/22/2012	03/12/2012	03/08/2012		03/20/2012	3.75
2012-00000264	M. Goluszka - Dish Soap for PD	Paid by Check #218420		02/23/2012	03/06/2012	02/29/2012		03/06/2012	2.19
2012-00000276	K. Schroeder - Extension Cords for	Paid by Check #218420		02/27/2012	03/06/2012	02/29/2012		03/06/2012	17.42
2012-00000338	B. Baker - Gas for Squad T341	Paid by Check #218612		02/27/2012	03/19/2012	03/13/2012		03/20/2012	10.00
2012-00000340	T. Gulisano - Lables for Employee	Paid by Check #218612		02/27/2012	03/19/2012	03/13/2012		03/20/2012	25.12
2012-00000257	T. Maher - Target/Labels to Amend	Paid by Check #218420		02/28/2012	03/06/2012	02/29/2012		03/06/2012	14.13
FDPC March 3	Koeneman - Uniform Repair Expense	Paid by Check #218611		02/28/2012	03/12/2012	03/08/2012		03/20/2012	14.00
PWKF2-29-12	Karen Fitzgerald - Kitchen Supplies	Paid by Check #218421		02/28/2012	03/01/2012	02/22/2012		03/06/2012	11.79
2012-00000266	Erickson - Office Supplies	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	6.99
2012-00000267	McCullough - IAEI Meeting Exp	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	15.00
2012-00000280	D. McCullough - January IAEI	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	15.00
2012-00000281	Rick Laveau - Clothing Allowance	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	97.32
2012-00000282	R. Garcia - 2012 Clothing Allowance	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	66.99
2012-00000283	G. Ruppert - Metra to Chicago Cook	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	10.00
2012-00000284	M. Danecki - Metra to Chicago Cook	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	10.00
2012-00000285	A. Engelbrecht - Food Service	Paid by Check #218418		02/29/2012	02/29/2012	02/29/2012		03/06/2012	105.00
2012-00000332	K. Ingebrigtsen - Cleaning Supplies	Paid by Check #218612		02/29/2012	03/19/2012	03/13/2012		03/20/2012	4.69
2012-00000333	T. Maher - Postage to Mail Homicide	Paid by Check #218612		02/29/2012	03/19/2012	03/13/2012		03/20/2012	6.05
2012-00000344	T. Boborci - Special Investigations	Paid by Check #218612		02/29/2012	03/19/2012	03/13/2012		03/20/2012	40.00
2012-00000329	D. Daigle - Tape for 'Murder Row'	Paid by Check #218612		03/01/2012	03/19/2012	03/13/2012		03/20/2012	10.90
2012-00000345	J. Koziol - NSACP Meeting x 2	Paid by Check #218612		03/01/2012	03/19/2012	03/13/2012		03/20/2012	30.00
2012-00000343	K. Schroeder -Key box/ locks for	Paid by Check #218612		03/02/2012	03/19/2012	03/13/2012		03/20/2012	35.41
FDPC March 1	Gabrenya - switch & ports for Sta 85	Paid by Check #218611		03/02/2012	03/12/2012	03/08/2012		03/20/2012	49.14
2012-00000330	T. Maher - Blue Correction Fluid	Paid by Check #218612		03/06/2012	03/19/2012	03/13/2012		03/20/2012	27.75
2012-00000335	B. Leal - 2012 HTCIA Membership	Paid by Check #218612		03/06/2012	03/19/2012	03/13/2012		03/20/2012	50.00
2012-00000339	T. Maher - Parking in Chicago for	Paid by Check #218612		03/06/2012	03/19/2012	03/13/2012		03/20/2012	32.00
2012-00000474	T Kurka - Pension mailing expense	Paid by Check #218991		03/06/2012	04/12/2012	04/11/2012		04/17/2012	9.80
2012-00000342	A. Stoeckel - Fuel for ILEAS	Paid by Check #218612		03/07/2012	03/19/2012	03/13/2012		03/20/2012	45.00
2012-00000337	W. Heche - True Value/Supplies for	Paid by Check #218612		03/08/2012	03/19/2012	03/13/2012		03/20/2012	37.10

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3812	N&NW Clerks Meeting - Duer	Paid by Check #218610		03/08/2012	03/08/2012	03/14/2012		03/20/2012	47.92
2012-00000331	S. Bushore - Mohawk Stamp/Ink	Paid by Check #218612		03/09/2012	03/19/2012	03/13/2012		03/20/2012	16.00
2012-00000341	K. Poliquin - Tablecloth for Open	Paid by Check #218612		03/09/2012	03/19/2012	03/13/2012		03/20/2012	34.99
2012-00000413	B. Cirks - Special Investigation (Rpt	Paid by Check #218806		03/09/2012	04/03/2012	03/27/2012		04/03/2012	60.00
2012-00000405	S. Scheri - Furniture Hole Cover for	Paid by Check #218806		03/10/2012	04/03/2012	03/27/2012		04/03/2012	8.65
2012-00000472	Gabrenya - coffee Sta 85	Paid by Check #218991		03/12/2012	04/12/2012	04/11/2012		04/17/2012	27.38
31212	Tax Search Fee - Plat of Vac/Plat of	Paid by Check #218610		03/12/2012	03/12/2012	03/14/2012		03/20/2012	20.00
2012-00000402	D. Mecko - Prisoner Blanket	Paid by Check #218806		03/13/2012	04/03/2012	03/27/2012		04/03/2012	24.00
2012-00000473	Gabrenya - Commission lunch	Paid by Check #218991		03/13/2012	04/12/2012	04/11/2012		04/17/2012	47.56
2012-00000409	A. Stoeckel - ILEAS Conference/Per	Paid by Check #218806		03/14/2012	04/03/2012	03/27/2012		04/03/2012	60.00
2012-00000410	J. Koziol - ILEAS Conference Per	Paid by Check #218806		03/14/2012	04/03/2012	03/27/2012		04/03/2012	60.00
2012-00000414	Calderon - Special	Paid by Check #218806		03/14/2012	04/03/2012	03/27/2012		04/03/2012	25.00
PWMB3-26-12	Matt Barry - Parking Charges -	Paid by Check #218807		03/15/2012	03/26/2012	03/26/2012		04/03/2012	28.00
2012-00000403	J. Ferraro - Contact	Paid by Check #218806		03/18/2012	04/03/2012	03/27/2012		04/03/2012	5.45
2012-00000399	S. Neidhardt - Notary Stamp	Paid by Check #218806		03/19/2012	04/03/2012	03/27/2012		04/03/2012	49.00
2012-00000411	B. Grossman - Train Fare to Daley	Paid by Check #218806		03/19/2012	04/03/2012	03/27/2012		04/03/2012	11.50
2012-00000412	K. Schroeder - Hose Caddy & Door	Paid by Check #218806		03/19/2012	04/03/2012	03/27/2012		04/03/2012	50.31
2012-00000400	J. Murphy - Prisoner Prescriptions	Paid by Check #218806		03/20/2012	04/03/2012	03/27/2012		04/03/2012	12.00
2012-00000407	K. Schroeder - Gun Cleaning	Paid by Check #218806		03/20/2012	04/03/2012	03/27/2012		04/03/2012	10.64
2012-00000408	K. Poliquin - Crime Stoppers Board	Paid by Check #218806		03/20/2012	04/03/2012	03/27/2012		04/03/2012	30.09
2012-00000469	Wallis - laminating pouches for trng	Paid by Check #218991		03/20/2012	04/12/2012	04/11/2012		04/17/2012	30.58
2012-00000415	T. Boborci - Special Investigations	Paid by Check #218806		03/21/2012	04/03/2012	03/27/2012		04/03/2012	20.00
2012-00000401	M. Jano - Coffee Cups for Training	Paid by Check #218806		03/22/2012	04/03/2012	03/27/2012		04/03/2012	16.99
2012-00000478	Gratzianna - firefighters oral	Paid by Check #218991		03/22/2012	04/12/2012	04/11/2012		04/17/2012	18.03
2012-00000382	Laveau - Training/Meeting Exp	Paid by Check #218805		03/23/2012	03/23/2012	03/23/2012		04/03/2012	20.00
2012-00000383	Engelbrecht - Clothing Allowance	Paid by Check #218805		03/23/2012	03/23/2012	03/23/2012		04/03/2012	42.50
2012-00000384	Komora - Cups & Wipes for Wellness	Paid by Check #218805		03/23/2012	03/23/2012	03/23/2012		04/03/2012	20.36
2012-00000404	J. Ferraro - Peer Jury Monthly	Paid by Check #218806		03/23/2012	04/03/2012	03/27/2012		04/03/2012	67.10
2012-00000406	E. Myerson - Donuts for Crash Data	Paid by Check #218806		03/23/2012	04/03/2012	03/27/2012		04/03/2012	39.54
2012-00000476	Gratzianna - firefighters oral	Paid by Check #218991		03/23/2012	04/12/2012	04/11/2012		04/17/2012	31.99
PCJH04042012	Lighters for Water Samples	Paid by Check #218993		03/24/2012	04/15/2012	04/03/2012		04/17/2012	13.09
2012-00000397	Toby Roberts - Phone holster for	Paid by Check #218805		03/26/2012	03/26/2012	03/26/2012		04/03/2012	27.30
2012-00000480	Gratzianna - firefighters oral	Paid by Check #218991		03/26/2012	04/12/2012	04/11/2012		04/17/2012	18.47
2012-00000482	Gratzianna - firefighters oral	Paid by Check #218991		03/26/2012	04/12/2012	04/11/2012		04/17/2012	55.96
2012-00000676	Reimburse Jeff Forsberg - Jury duty	Paid by Check #219598		03/26/2012	04/26/2012	05/23/2012		06/05/2012	2.20
2012-00000464	J. Watson - Uniform Sunglass	Paid by Check #218992		03/27/2012	04/16/2012	04/10/2012		04/17/2012	50.00
2012-00000680	Gratzianna - Firefighter Interview	Paid by Check #219598		03/27/2012	04/27/2012	05/23/2012		06/05/2012	11.97
2012-00000681	Gratzianna - Firefighter Interview	Paid by Check #219598		03/27/2012	04/27/2012	05/23/2012		06/05/2012	35.27
2012-00000467	Kluzek - Training expense	Paid by Check #218991		03/28/2012	04/12/2012	04/11/2012		04/17/2012	20.27
2012-00000477	Gratzianna - firefighters oral	Paid by Check #218991		03/28/2012	04/12/2012	04/11/2012		04/17/2012	16.94
2012-00000479	Gratzianna - firefighters oral	Paid by Check #218991		03/28/2012	04/12/2012	04/11/2012		04/17/2012	56.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000677	Gratzianna - Firefighter Interview	Paid by Check #219598		03/29/2012	04/29/2012	05/23/2012		06/05/2012	57.12
2012-00000678	Gratzianna - Firefighter Interview	Paid by Check #219598		03/29/2012	04/29/2012	05/23/2012		06/05/2012	7.98
2012-00000475	Gabrenya - halogen flood light for	Paid by Check #218991		04/01/2012	04/12/2012	04/11/2012		04/17/2012	34.00
2012-00000463	J. Koziol - Home Depot-Tools &	Paid by Check #218992		04/02/2012	04/16/2012	04/10/2012		04/17/2012	23.98
4212	Trakas - Council Mtg. Expense	Paid by Check #218990		04/02/2012	04/10/2012	04/10/2012		04/17/2012	46.29
2012-00000462	K. Schroeder - Tools & Mounting	Paid by Check #218992		04/06/2012	04/16/2012	04/10/2012		04/17/2012	65.20
2012-00000465	K. Ingebrigtsen - Bed Bath &	Paid by Check #218992		04/06/2012	04/16/2012	04/10/2012		04/17/2012	43.69
2012-00000481	Johnson - S85 hyrdraulic pump	Paid by Check #218991		04/07/2012	04/12/2012	04/11/2012		04/17/2012	30.00
2012-00000466	K. Poliquin - Ace-Liner for Car Seat	Paid by Check #218992		04/10/2012	04/16/2012	04/10/2012		04/17/2012	14.18
2012-00000558	S. Ziesak - Supplies for Social	Paid by Check #219206		04/10/2012	05/08/2012	04/27/2012		05/08/2012	44.84
2012-00000468	Nausid - Nat'l Restaurant Assoc	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	45.00
2012-00000470	Engelbrecht - Nat'l Restaurant Assoc	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	45.00
2012-00000471	Weglarz - Nat'l Restaurant Assoc	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	45.00
2012-00000484	Gartner - Clothing Allowance Reimb	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	74.86
2012-00000485	Allen - Clothing Allowance Reimb	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	60.07
2012-00000486	Ericksen - Small Tools & Equip	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	10.20
2012-00000487	Danecki - Training & Travel Reimb	Paid by Check #218989		04/11/2012	04/11/2012	04/11/2012		04/17/2012	11.50
2012-00000683	Hornstein - Misc Sta 84	Paid by Check #219598		04/12/2012	05/12/2012	05/23/2012		06/05/2012	52.91
2012-00000684	Bober - Gas expense	Paid by Check #219598		04/12/2012	05/12/2012	05/23/2012		06/05/2012	55.40
2012-00000559	P. McGee-Allegra/Binding of Traffic	Paid by Check #219206		04/13/2012	05/08/2012	04/27/2012		05/08/2012	20.00
2012-00000556	B. Leal - Hobby Lobby-Fabric for	Paid by Check #219206		04/14/2012	05/08/2012	04/27/2012		05/08/2012	28.71
2012-00000562	K. Frangiamore - Special	Paid by Check #219206		04/16/2012	05/08/2012	04/27/2012		05/08/2012	60.00
2012-00000555	K. Freese - Prisoner Blanket	Paid by Check #219206		04/18/2012	05/08/2012	04/27/2012		05/08/2012	21.00
2012-00000561	S. Ziesak - Parking for Social Worker	Paid by Check #219206		04/19/2012	05/08/2012	04/27/2012		05/08/2012	34.00
001166	M. Jacobs - Cert Mail for Rand/Lake	Paid by Check #219205		04/20/2012	05/01/2012	05/01/2012		05/08/2012	72.40
2012-00000557	S. Seaholm - NSJOA	Paid by Check #219206		04/20/2012	05/08/2012	04/27/2012		05/08/2012	13.00
2012-00000560	K. Schroeder - Home Depot-	Paid by Check #219206		04/20/2012	05/08/2012	04/27/2012		05/08/2012	13.01
2012-00000682	Bednarek - dive team batteries	Paid by Check #219598		04/21/2012	05/21/2012	05/23/2012		06/05/2012	15.27
2012-00000685	Gabrenya - St 85 rugs	Paid by Check #219598		04/21/2012	05/21/2012	05/23/2012		06/05/2012	26.16
4355922456	S. Minott - Arbor Day Supplies	Paid by Check #219205		04/24/2012	05/01/2012	05/01/2012		05/08/2012	84.20
435822456	S. Minott - Kitchen Supplies	Paid by Check #219205		04/24/2012	05/01/2012	05/01/2012		05/08/2012	34.48
2012-00000563	K. Frangiamore - Special	Paid by Check #219206		04/25/2012	05/08/2012	04/27/2012		05/08/2012	60.00
42512	P. Jackson - Training Expense	Paid by Check #219205		04/25/2012	05/01/2012	05/01/2012		05/08/2012	58.66
2012-00000546	Roberts - Clothing Allowance Reimb	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	75.00
2012-00000547	Engelbrecht - Training Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	18.04
2012-00000548	Roberts - Training Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	10.65
2012-00000549	Allen - Training Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	10.65
2012-00000550	Laveau - Training/Meeting Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	31.51
2012-00000551	Weglarz - Training Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	15.92
2012-00000552	Johnson - Training Exp	Paid by Check #219204		04/27/2012	04/27/2012	04/27/2012		05/08/2012	23.00
2012-00000649	K. Schroeder (Ace-Paint for Cross	Paid by Check #219425		04/30/2012	05/22/2012	05/16/2012		05/22/2012	9.28

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000686	Wallis - Batteries	Paid by Check #219598		05/01/2012	05/25/2012	05/23/2012		06/05/2012	26.18
2012-00000687	Johnson - Reimbursement	Paid by Check #219598		05/01/2012	05/25/2012	05/23/2012		06/05/2012	65.96
2012-00000714	Bober - Headlamp	Paid by Check #219598		05/01/2012	05/29/2012	05/23/2012		06/05/2012	12.01
2012-00000648	K. Schroeder (Home Depot-Bucket	Paid by Check #219425		05/02/2012	05/22/2012	05/16/2012		05/22/2012	5.76
2012-00000740	K. Schroeder - Replacement Tape	Paid by Check #219599		05/02/2012	06/04/2012	05/31/2012		06/05/2012	6.45
2012-00000647	A. Stoeckel (NSACP Meeting)	Paid by Check #219425		05/03/2012	05/22/2012	05/16/2012		05/22/2012	15.00
2012-00000634	Trakas - Kitchen supplies	Paid by Check #219424		05/04/2012	05/15/2012	05/15/2012		05/22/2012	100.29
PWEK05052012	Beautification- Wreath Lighting	Paid by Check #219600		05/05/2012	06/05/2012	05/29/2012		06/05/2012	54.65
2012-00000646	B. Leyden (Cleaning of Uniforms	Paid by Check #219425		05/08/2012	05/22/2012	05/16/2012		05/22/2012	33.80
2012-00000635	Sadik - Mtg. expense	Paid by Check #219424		05/10/2012	05/15/2012	05/15/2012		05/22/2012	30.00
2012-00001079	Hayden - Jury duty	Paid by Check #220789		05/11/2012	08/24/2012	08/24/2012		09/05/2012	14.00
2012-00000645	E. Myerson (Walmart-Supplies for	Paid by Check #219425		05/14/2012	05/22/2012	05/16/2012		05/22/2012	43.56
2012-00000642	Weglarz - Clothing Allowance Reimb	Paid by Check #219423		05/16/2012	05/16/2012	05/16/2012		05/22/2012	59.90
2012-00000643	Vyverberg - Batteries	Paid by Check #219423		05/16/2012	05/16/2012	05/16/2012		05/22/2012	10.80
2012-00000739	K. Schroeder - Table Light for Gun	Paid by Check #219599		05/16/2012	06/04/2012	05/31/2012		06/05/2012	10.74
2012-00000688	Schweitzer - Stereo cable	Paid by Check #219598		05/18/2012	05/25/2012	05/23/2012		06/05/2012	16.38
PWEK05192012	Beautification-Day Lily Planting	Paid by Check #219600		05/19/2012	06/05/2012	05/29/2012		06/05/2012	71.49
52212	Bartels - Reimbursement TIF Mailing	Paid by Check #219597		05/22/2012	05/23/2012	05/30/2012		06/05/2012	93.85
PWJK05212012	Materials Sign Shop	Paid by Check #219600		05/22/2012	06/05/2012	05/29/2012		06/05/2012	4.00
2012-00000738	K. Schroeder - Toolbox for Range	Paid by Check #219599		05/24/2012	06/04/2012	05/31/2012		06/05/2012	10.58
2012-00000697	May - Reimb Notary Public App &	Paid by Check #219596		05/25/2012	05/25/2012	05/25/2012		06/05/2012	40.00
2012-00000698	Garcia - 2nd Trimester Clothing	Paid by Check #219596		05/25/2012	05/25/2012	05/25/2012		06/05/2012	75.00
2012-00000699	Engelbrecht - Travel Exp	Paid by Check #219596		05/25/2012	05/25/2012	05/25/2012		06/05/2012	10.50
2012-00000700	Nausid - Travel Exp	Paid by Check #219596		05/25/2012	05/25/2012	05/25/2012		06/05/2012	10.50
2012-00000701	McCullough - IAEI Meeting Exp	Paid by Check #219596		05/25/2012	05/25/2012	05/25/2012		06/05/2012	15.00
2012-00000776	T Boborci (special investigations rpt	Paid by Check #219829		05/26/2012	06/18/2012	06/13/2012		06/19/2012	50.00
2012-00000737	D.Bloomfield - Parking for Training	Paid by Check #219599		05/29/2012	06/04/2012	05/31/2012		06/05/2012	40.00
2012-00000774	T Gulisano CD's & SIM cards photo	Paid by Check #219829		05/31/2012	06/18/2012	06/13/2012		06/19/2012	57.00
PWPCMD5312012	License Plate & Title T392	Paid by Check #219830		05/31/2012	06/15/2012	06/11/2012		06/19/2012	105.00
2012-00000817	VonderHeide - Sta 81 misc	Paid by Check #220029		06/02/2012	06/25/2012	06/22/2012		07/10/2012	17.53
2012-00000775	S Neidhardt child safety seat recert	Paid by Check #219829		06/04/2012	06/18/2012	06/13/2012		06/19/2012	50.00
6412	Bartels - Council meeting expense	Paid by Check #219828		06/04/2012	06/12/2012	06/12/2012		06/19/2012	44.27
2012-00000773	K Schroeder-Home Depot/ lock	Paid by Check #219829		06/05/2012	06/18/2012	06/13/2012		06/19/2012	5.99
2012-00000818	Schmelzer - Bracket for TV at Sta 85	Paid by Check #220029		06/05/2012	06/25/2012	06/22/2012		07/10/2012	53.48
2012-00000819	Bednarek - EMS office supplies	Paid by Check #220029		06/07/2012	06/25/2012	06/22/2012		07/10/2012	9.28
674	Postage - JRB	Paid by Check #219828		06/07/2012	06/12/2012	06/12/2012		06/19/2012	93.85
2012-00000754	Engelbrecht - Clothing Allowance	Paid by Check #219827		06/08/2012	06/08/2012	06/08/2012		06/19/2012	52.42
2012-00000756	Weglarz - Travel Exp	Paid by Check #219827		06/08/2012	06/08/2012	06/08/2012		06/19/2012	40.50
2012-00000757	Ruppert - 9 Volt Battery for Auto	Paid by Check #219827		06/08/2012	06/08/2012	06/08/2012		06/19/2012	6.87
2012-00000823	Laing - HDMI cables	Paid by Check #220029		06/08/2012	06/25/2012	06/22/2012		07/10/2012	63.95
2035622	Kitchen supplies	Paid by Check #219828		06/08/2012	06/08/2012	06/12/2012		06/19/2012	16.63

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000918	K. Frangiamore-Special	Paid by Check #220226		06/10/2012	07/23/2012	07/16/2012		07/24/2012	60.00
61221	Sadik - Notary Renewal Fee	Paid by Check #220028		06/12/2012	07/02/2012	07/02/2012		07/10/2012	10.00
2012-00000820	Sugrue- Sta 85 misc	Paid by Check #220029		06/13/2012	06/25/2012	06/22/2012		07/10/2012	27.08
2012-00000821	Andersen - Reimb entrance fee	Paid by Check #220029		06/14/2012	06/25/2012	06/22/2012		07/10/2012	45.00
2012-00000822	VonderHeide - reimb vendor ltr	Paid by Check #220029		06/15/2012	06/25/2012	06/22/2012		07/10/2012	2.60
2012-00000860	S. Neidhardt - Recording of Notary	Paid by Check #220030		06/15/2012	06/09/2012	06/28/2012		07/10/2012	10.00
2012-00000919	K. Frangiamore-Special	Paid by Check #220226		06/15/2012	07/23/2012	07/16/2012		07/24/2012	60.00
8686799	Sadik - Notary Renewal Supplies	Paid by Check #220028		06/15/2012	07/02/2012	07/02/2012		07/10/2012	50.50
2012-00000824	Corso - Sta 85 misc	Paid by Check #220029		06/16/2012	06/25/2012	06/22/2012		07/10/2012	6.53
1095	Trakas - Kitchen supplies	Paid by Check #220028		06/18/2012	07/02/2012	07/02/2012		07/10/2012	153.00
1615400004-0096	Trakas - Renewal of Postal Permit	Paid by Check #220028		06/19/2012	07/02/2012	07/02/2012		07/10/2012	190.00
2012-00000861	M. Goluszka - Soap for	Paid by Check #220030		06/19/2012	06/09/2012	06/28/2012		07/10/2012	2.19
2012-00000864	K. Schroeder - Community Service	Paid by Check #220030		06/19/2012	06/09/2012	06/28/2012		07/10/2012	9.75
2012-00000825	Mueller - Repair Sta 81 table	Paid by Check #220029		06/20/2012	06/25/2012	06/22/2012		07/10/2012	58.76
2012-00000863	J. Koziol - Microphone for Prisoner	Paid by Check #220030		06/20/2012	06/09/2012	06/28/2012		07/10/2012	43.44
2012-00001069	Piasecki - Tool room expense	Paid by Check #220789		06/25/2012	08/24/2012	08/24/2012		09/05/2012	52.05
2012-00001070	Schweitzer - tool room expense	Paid by Check #220789		06/25/2012	08/24/2012	08/24/2012		09/05/2012	22.13
2012-00000862	T. Dorn - Uniform Sunglass	Paid by Check #220030		06/27/2012	06/09/2012	06/28/2012		07/10/2012	50.00
2012-00000920	T. Boborci - Bar Checks/Liquor	Paid by Check #220226		06/27/2012	07/23/2012	07/16/2012		07/24/2012	40.00
PW6-29-12	Gas for new pie wagon	Paid by Check #220031		06/27/2012	07/02/2012	06/29/2012		07/10/2012	25.00
2012-00000913	K. Freese - Linda Cleaners/Prisoner	Paid by Check #220226		06/28/2012	07/23/2012	07/16/2012		07/24/2012	18.00
2012-00000865	Komora - Wellness Room Supplies	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	17.36
2012-00000866	Gartner - Clothing Allowance	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	55.24
2012-00000867	Gartner - Operating Supplies	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	6.54
2012-00000868	McCullough - IAEI Meeting Exp	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	15.00
2012-00000869	Engelbrecht - Clothing Allowance	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	27.85
2012-00000870	Laveau - Meeting Exp	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	20.00
2012-00000871	Anderson - Clear Labels	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	23.20
2012-00000872	Brandel - Jury Duty Travel	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	66.60
2012-00000873	Vyverberg - Conference Registration	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	40.00
2012-00000874	Erickson - Meeting Exp	Paid by Check #220027		06/29/2012	06/29/2012	06/29/2012		07/10/2012	87.65
2012-00000917	K. Schroeder-Menards/Hammer for	Paid by Check #220226		06/29/2012	07/23/2012	07/16/2012		07/24/2012	5.37
2012-00000912	R. Young - Ace Hardware/Staples for	Paid by Check #220226		07/03/2012	07/23/2012	07/16/2012		07/24/2012	4.91
2012-00000916	J. Koziol - Raneys Truck Parts/Lug	Paid by Check #220226		07/03/2012	07/23/2012	07/16/2012		07/24/2012	26.01
2012-00001075	Kurka - grill igniter Sta 85	Paid by Check #220789		07/03/2012	08/24/2012	08/24/2012		09/05/2012	5.46
2012-00001076	Harold - Coffee filters	Paid by Check #220789		07/05/2012	08/24/2012	08/24/2012		09/05/2012	10.47
1723349	Jacobs - Village Council Mtg.	Paid by Check #220413		07/09/2012	07/23/2012	07/30/2012		08/07/2012	72.18
2012-00000966	K. Schroeder (Clock for Radio Room	Paid by Check #220414		07/16/2012	08/06/2012	07/27/2012		08/07/2012	47.88
2012-00001071	Sugrue - Water and ice for heat	Paid by Check #220789		07/16/2012	08/24/2012	08/24/2012		09/05/2012	10.41
2012-00000921	Freda - Video Converter Software	Paid by Check #220225		07/17/2012	07/17/2012	07/17/2012		07/24/2012	90.85
2012-00000922	Danecki - Train Fare	Paid by Check #220225		07/17/2012	07/17/2012	07/17/2012		07/24/2012	11.50

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Report By Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000923	May - Notary Public Cook County	Paid by Check #220225		07/17/2012	07/17/2012	07/17/2012		07/24/2012	10.00
2012-00001074	Kluzek - lamp shade	Paid by Check #220789		07/18/2012	08/24/2012	08/24/2012		09/05/2012	8.74
2012-00000968	K. Schroeder - Lawn Sprinkler	Paid by Check #220414		07/23/2012	08/06/2012	07/27/2012		08/07/2012	7.13
2012-00000967	B. King - FBI Monthly	Paid by Check #220414		07/24/2012	08/06/2012	07/27/2012		08/07/2012	75.00
2012-00001017	T. Maher - Train Tickets for FOIA	Paid by Check #220591		07/26/2012	08/20/2012	08/14/2012		08/21/2012	11.50
2012-00001018	R. Walker-Linda Cleaners (Prisoner	Paid by Check #220591		07/27/2012	08/20/2012	08/14/2012		08/21/2012	25.00
2012-00001020	J. Koziol - Henning Bros/Keys for	Paid by Check #220591		07/27/2012	08/20/2012	08/14/2012		08/21/2012	31.68
2012-00001073	Wallis - Ice and water for trng	Paid by Check #220789		07/30/2012	08/24/2012	08/24/2012		09/05/2012	18.18
2012-00000979	Weglarz - Clothing Allowance Reimb	Paid by Check #220412		08/01/2012	08/01/2012	08/01/2012		08/07/2012	70.90
2012-00000980	McCullough - IAEI Meeting Exp	Paid by Check #220412		08/01/2012	08/01/2012	08/01/2012		08/07/2012	15.00
2012-00000981	Laveau - Meeting Exp	Paid by Check #220412		08/01/2012	08/01/2012	08/01/2012		08/07/2012	20.00
2012-00000982	Erickson - Office Supplies	Paid by Check #220412		08/01/2012	08/01/2012	08/01/2012		08/07/2012	10.49
2012-00000983	Weglarz - Clothing Allowance Reimb	Paid by Check #220412		08/01/2012	08/01/2012	08/01/2012		08/07/2012	19.20
2012-00001022	Sadik - Notary Commission Renewal	Paid by Check #220590		08/03/2012	08/14/2012	08/14/2012		08/21/2012	10.00
2012-00001077	VonderHeide - return clothing	Paid by Check #220789		08/03/2012	08/24/2012	08/24/2012		09/05/2012	36.13
2012-00001021	S. Rago-Meals per Diem/School	Paid by Check #220591		08/07/2012	08/20/2012	08/14/2012		08/21/2012	50.00
2012-00001019	B. Grossman - Deadbolt for	Paid by Check #220591		08/10/2012	08/20/2012	08/14/2012		08/21/2012	41.89
2012-00001066	Gabrenya - reimburse for coffee	Paid by Check #220789		08/13/2012	08/24/2012	08/24/2012		09/05/2012	35.59
MB0711212	Meeting Expense - Matt Barry	Paid by Check #220592		08/13/2012	08/13/2012	08/13/2012		08/21/2012	11.50
PWCG7162012	Jury Duty-Gerstung	Paid by Check #220592		08/13/2012	08/13/2012	08/13/2012		08/21/2012	5.60
2012-00001068	Stennett - return ems equipment	Paid by Check #220789		08/15/2012	08/24/2012	08/24/2012		09/05/2012	14.20
2012-00001095	B. Leal - Meals per Diem/Access	Paid by Check #220790		08/15/2012	09/03/2012	08/28/2012		09/05/2012	30.00
81512	S. Minott - Reimbursement - Street	Paid by Check #220788		08/15/2012	08/15/2012	08/28/2012		09/05/2012	9.83
81612	S. Minoitt - Reimbursement -	Paid by Check #220788		08/16/2012	08/16/2012	08/28/2012		09/05/2012	10.93
1038	Reimbursement - S. Trakas - Kitchen	Paid by Check #220788		08/20/2012	08/20/2012	08/28/2012		09/05/2012	11.98
2012-00001027	Santi - Notary Public Fee	Paid by Check #220787		08/20/2012	08/20/2012	08/20/2012		09/05/2012	40.00
2012-00001028	Laveau - Training	Paid by Check #220787		08/20/2012	08/20/2012	08/20/2012		09/05/2012	20.00
2012-00001029	McCullough - Clothing Allowance	Paid by Check #220787		08/20/2012	08/20/2012	08/20/2012		09/05/2012	71.00
2012-00001030	Daboub - Batteries	Paid by Check #220787		08/20/2012	08/20/2012	08/20/2012		09/05/2012	10.91
2012-00001096	K. Schroeder - Cleaning Supplies for	Paid by Check #220790		08/20/2012	09/03/2012	08/28/2012		09/05/2012	13.58
2012-00001141	K. Schroeder - Ace	Paid by Check #220982		08/20/2012	09/17/2012	09/11/2012		09/18/2012	9.28
82012a	Reimbursement - S. Trakas - Street	Paid by Check #220788		08/20/2012	08/20/2012	08/28/2012		09/05/2012	104.46
82212	Street Fest Expense	Paid by Check #220788		08/22/2012	08/22/2012	08/28/2012		09/05/2012	222.39
2012-00001067	Kluzek - training expense	Paid by Check #220789		08/23/2012	08/24/2012	08/24/2012		09/05/2012	24.84
2012-00001094	D. Mecko - Prisoner Blanket	Paid by Check #220790		08/24/2012	09/03/2012	08/28/2012		09/05/2012	32.00
2012-00001316	Bret Nelson - Streetfest expense	Paid by Check #221657		08/25/2012	10/19/2012	10/16/2012		11/06/2012	12.70
2012-00001318	Bednarek - Sta misc	Paid by Check #221657		08/27/2012	10/19/2012	10/16/2012		11/06/2012	49.11
2012-00001090	Allen - Clothing Allowance Reimb	Paid by Check #220787		08/28/2012	08/28/2012	08/28/2012		09/05/2012	70.97
2012-00001091	McCullough - IAEI Meeting Exp	Paid by Check #220787		08/28/2012	08/28/2012	08/28/2012		09/05/2012	15.00
2012-00001092	McCullough - Clothing Allowance	Paid by Check #220787		08/28/2012	08/28/2012	08/28/2012		09/05/2012	24.19
2012-00001093	Roberts - Clothing Allowance Reimb	Paid by Check #220787		08/28/2012	08/28/2012	08/28/2012		09/05/2012	69.82

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00001137	K. Schroeder - Walmart/Range	Paid by Check #220982		08/29/2012	09/17/2012	09/11/2012		09/18/2012	10.60
2012-00001140	K. Schroeder - Menards CLR to clean	Paid by Check #220982		08/29/2012	09/17/2012	09/11/2012		09/18/2012	10.71
2012-00001139	K. Schroeder - Ace Hardware - Keys	Paid by Check #220982		08/31/2012	09/17/2012	09/11/2012		09/18/2012	13.93
1723407	Council Mtg. Expense	Paid by Check #220981		09/04/2012	09/04/2012	09/10/2012		09/18/2012	80.11
2012-00001317	Pat Gratzianna - Retirement party	Paid by Check #221657		09/04/2012	10/19/2012	10/16/2012		11/06/2012	21.71
2012-00001136	M. Seebacher - Home	Paid by Check #220982		09/05/2012	09/17/2012	09/11/2012		09/18/2012	9.80
2012-00001138	K. Schroeder (Menards - Cleaning	Paid by Check #220982		09/05/2012	09/17/2012	09/11/2012		09/18/2012	10.79
2012-00001220	A. Boborci-Special Investigations/Rpt	Paid by Check #221159		09/05/2012	10/01/2012	09/26/2012		10/02/2012	44.00
2012-00001325	VonderHeide - 81 wiper blades	Paid by Check #221657		09/05/2012	10/19/2012	10/16/2012		11/06/2012	9.67
2012-00001135	J. Koziol - NSACP Meeting (x2)	Paid by Check #220982		09/06/2012	09/17/2012	09/11/2012		09/18/2012	40.00
2012-00001134	R. Young - Prisoner Blanker Cleaning	Paid by Check #220982		09/10/2012	09/17/2012	09/11/2012		09/18/2012	24.00
2012-00001320	VonderHeide - uniform repair	Paid by Check #221657		09/10/2012	10/19/2012	10/16/2012		11/06/2012	8.90
PWAD9-10-12	Beautification Commission-Corn	Paid by Check #220983		09/10/2012	09/11/2012	09/11/2012		09/18/2012	48.07
PWAD9-11-12	Office Kitchen Supplies	Paid by Check #220983		09/10/2012	09/11/2012	09/11/2012		09/18/2012	30.46
2012-00001128	Johnson - Travel Exp CMAP	Paid by Check #220980		09/11/2012	09/11/2012	09/11/2012		09/18/2012	12.00
2012-00001129	Laveau - Clothing Allowance Reimb	Paid by Check #220980		09/11/2012	09/11/2012	09/11/2012		09/18/2012	77.68
2012-00001130	Lance - Jury Duty Travel	Paid by Check #220980		09/11/2012	09/11/2012	09/11/2012		09/18/2012	2.20
2012-00001131	Mecko - Wellness Room Exp	Paid by Check #220980		09/11/2012	09/11/2012	09/11/2012		09/18/2012	9.93
2012-00001217	K. Poliquin - ICPA	Paid by Check #221159		09/12/2012	10/01/2012	09/26/2012		10/02/2012	31.06
2012-00001219	C. Ericksen-Special Investigation/Rpt	Paid by Check #221159		09/12/2012	10/01/2012	09/26/2012		10/02/2012	40.00
PWPCJS914	Scarecrow Contest Award	Paid by Check #221160		09/14/2012	09/30/2012	09/26/2012		10/02/2012	26.24
2012-00001212	S. Kline - Postage to Mail DVD to	Paid by Check #221159		09/18/2012	10/01/2012	09/26/2012		10/02/2012	2.12
2012-00001218	B. Grossman - Train ticket for Court	Paid by Check #221159		09/18/2012	10/01/2012	09/26/2012		10/02/2012	11.50
2012-00001324	Gabrenya - Computer cable for 82	Paid by Check #221657		09/18/2012	10/19/2012	10/16/2012		11/06/2012	21.84
2012-00001211	M. Jano - Staples/DVD's for D/C	Paid by Check #221159		09/19/2012	10/01/2012	09/26/2012		10/02/2012	4.99
2012-00001213	J. Ferraro - Peer Jury Expenses	Paid by Check #221159		09/19/2012	10/01/2012	09/26/2012		10/02/2012	67.35
2012-00001216	A. Delgadillo - Parking in Chicago for	Paid by Check #221159		09/19/2012	10/01/2012	09/26/2012		10/02/2012	32.00
2012-00001221	A. Boborci/Special Investigations/Rpt	Paid by Check #221159		09/19/2012	10/01/2012	09/26/2012		10/02/2012	50.00
2012-00001215	B. King - Parking for Court in	Paid by Check #221159		09/20/2012	10/01/2012	09/26/2012		10/02/2012	29.00
2012-00001214	S. Scheri - NSJOA Meeting/Luncheon	Paid by Check #221159		09/21/2012	10/01/2012	09/26/2012		10/02/2012	26.00
2012-00001321	Schmelzer - Opticom mailing	Paid by Check #221657		09/21/2012	10/19/2012	10/16/2012		11/06/2012	23.14
PWPCJH921	Lighters for water samples	Paid by Check #221160		09/21/2012	10/01/2012	09/26/2012		10/02/2012	17.46
PWPCJS924	Supplies for plants at train station	Paid by Check #221160		09/24/2012	10/01/2012	09/26/2012		10/02/2012	29.45
PWPCUTIL924	Disposal of Building Materials	Paid by Check #221160		09/24/2012	10/01/2012	09/26/2012		10/02/2012	50.00
2012-00001203	Lance - Notary Reimbursement	Paid by Check #221158		09/26/2012	09/26/2012	09/26/2012		10/02/2012	10.00
2012-00001207	Laveau - IPIA Meeting Exp	Paid by Check #221158		09/26/2012	09/26/2012	09/26/2012		10/02/2012	20.00
2012-00001301	B. Leal - Meal for Witness, Rpt # 12-	Paid by Check #221658		09/27/2012	11/05/2012	10/15/2012		11/06/2012	6.93
16964	Council Chamber Supplies	Paid by Check #221393		09/28/2012	10/08/2012	10/08/2012		10/16/2012	54.35
2012-00001304	K. Freese - Prisoner Blanket	Paid by Check #221658		09/28/2012	11/05/2012	10/15/2012		11/06/2012	16.00
12	Meeting Expense	Paid by Check #221393		10/01/2012	10/08/2012	10/08/2012		10/16/2012	40.14
2012-00001309	T. Boborci Special Narcotics	Paid by Check #221658		10/03/2012	11/05/2012	10/15/2012		11/06/2012	40.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv Payment Date	Invoice Net Amount
2012-00001310	T. Boborci - Special Narcotics	Paid by Check #221658		10/03/2012	11/05/2012	10/15/2012	11/06/2012	50.00
2012-00001306	J. Koziol - NSACP Luncheon/Meeting	Paid by Check #221658		10/04/2012	11/05/2012	10/15/2012	11/06/2012	20.00
PWAD10-4-12	Hrycko-Jury Duty Travel	Paid by Check #221659		10/04/2012	10/19/2012	10/19/2012	11/06/2012	2.20
2012-00001307	M. Campbell - Special Narcotics	Paid by Check #221658		10/05/2012	11/05/2012	10/15/2012	11/06/2012	40.00
2012-00001308	M. Campbell - Special Narcotics	Paid by Check #221658		10/05/2012	11/05/2012	10/15/2012	11/06/2012	50.00
16	Council meeting Expense	Paid by Check #221656		10/08/2012	10/29/2012	10/29/2012	11/06/2012	50.00
2012-00001303	J. Wolfe (Prisoner Blanket Cleaning)	Paid by Check #221658		10/08/2012	11/05/2012	10/15/2012	11/06/2012	25.00
2012-00001305	B. Opitz - FBI National Academy	Paid by Check #221658		10/09/2012	11/05/2012	10/15/2012	11/06/2012	25.00
101012	Tax Search Fee - Dorchester/Walters	Paid by Check #221656		10/10/2012	10/29/2012	10/29/2012	11/06/2012	20.00
2012-00001302	D. Mecko - Postage/Package Return	Paid by Check #221658		10/10/2012	11/05/2012	10/15/2012	11/06/2012	8.20
2012-00001322	Schweitzer - tape for ladders	Paid by Check #221657		10/12/2012	10/19/2012	10/16/2012	11/06/2012	7.64
2012-00001384	M. Campbell - Special	Paid by Check #221658		10/12/2012	11/05/2012	10/26/2012	11/06/2012	50.00
250377	ICMA Travel Expense	Paid by Check #221656		10/12/2012	10/29/2012	10/29/2012	11/06/2012	56.00
2012-00001314	R. Young - Prisoner Blanket Cleaning	Paid by Check #221658		10/16/2012	11/05/2012	10/15/2012	11/06/2012	12.00
2012-00001385	M. Campbell - Special	Paid by Check #221658		10/16/2012	11/05/2012	10/26/2012	11/06/2012	50.00
2012-00001328	Engelbrecht - Clothing Allowance	Paid by Check #221655		10/17/2012	10/17/2012	10/17/2012	11/06/2012	74.12
2012-00001329	Roberts - Clothing Allowance Reimb	Paid by Check #221655		10/17/2012	10/17/2012	10/17/2012	11/06/2012	59.40
2012-00001381	K. Garcia - Marianos/Admin Coffee	Paid by Check #221658		10/18/2012	11/05/2012	10/26/2012	11/06/2012	11.25
3365	Trakas - Travel - AVI Systems	Paid by Check #221656		10/18/2012	10/29/2012	10/29/2012	11/06/2012	11.50
2012-00001378	S. Seaholm - NSJOA Meeting	Paid by Check #221658		10/19/2012	11/05/2012	10/26/2012	11/06/2012	13.00
2012-00001380	C. Carroll - NSJOA Meeting x 2	Paid by Check #221658		10/19/2012	11/05/2012	10/26/2012	11/06/2012	26.00
PW10-19-12	Koutas-Beautification Commission	Paid by Check #221659		10/19/2012	10/26/2012	10/19/2012	11/06/2012	4.50
2012-00001379	S. Ziesak - DV Conference	Paid by Check #221658		10/22/2012	11/05/2012	10/26/2012	11/06/2012	45.00
2012-00001382	K. Garcia - Refreshments for NIPAS	Paid by Check #221658		10/23/2012	11/05/2012	10/26/2012	11/06/2012	42.56
2012-00001383	J. Lambert - Mini Mover Cart for	Paid by Check #221658		10/23/2012	11/05/2012	10/26/2012	11/06/2012	70.34
2012-00001368	Laveau - IPIA Meeting Exp	Paid by Check #221655		10/25/2012	10/25/2012	10/25/2012	11/06/2012	20.00
2012-00001369	Engelbrecht - Balance of Clothing	Paid by Check #221655		10/25/2012	10/25/2012	10/25/2012	11/06/2012	5.61
2012-00001377	D. Prehm - Office Max/Electric	Paid by Check #221658		10/25/2012	11/05/2012	10/26/2012	11/06/2012	38.76
2012-00001469	M. Campbell - Special	Paid by Check #221831		10/25/2012	11/20/2012	11/14/2012	11/20/2012	50.00
2012-00001470	A. Boborci - Special	Paid by Check #221831		10/25/2012	11/20/2012	11/14/2012	11/20/2012	50.00
48300038733	Budget Mtg. Expense	Paid by Check #221656		10/26/2012	10/29/2012	10/29/2012	11/06/2012	42.58
PWAD10-30-12	Bereavement Expense-Kinzie	Paid by Check #221659		10/26/2012	10/30/2012	10/19/2012	11/06/2012	73.10
2012-00001396	D. Prehm - Hobby Lobby/Supplies	Paid by Check #221658		10/27/2012	11/05/2012	10/26/2012	11/06/2012	30.54
2012-00001392	T. Cusinato - Walmart/CO2	Paid by Check #221658		10/29/2012	11/05/2012	10/26/2012	11/06/2012	70.77
2012-00001395	K. Schroeder - Police & Fire	Paid by Check #221658		10/29/2012	11/05/2012	10/26/2012	11/06/2012	10.00
2012-00001536	Bober - reimburse for scba printer	Paid by Check #222003		10/29/2012	11/27/2012	11/27/2012	12/04/2012	51.31
2012-00001459	T. Maher - Staples, "Copy" Stamp	Paid by Check #221831		10/30/2012	11/20/2012	11/14/2012	11/20/2012	6.87
2012-00001535	Corso - reimburse kitchen supplies	Paid by Check #222003		10/30/2012	11/27/2012	11/27/2012	12/04/2012	13.73
2012-00001537	Hermes - Jury Duty reimbursement	Paid by Check #222003		10/30/2012	11/27/2012	11/27/2012	12/04/2012	2.60
103112	Trakas - Training	Paid by Check #221830		10/31/2012	11/09/2012	11/09/2012	11/20/2012	80.00
2012-00001534	Brian Freese - EMS License renewal	Paid by Check #222003		10/31/2012	11/27/2012	11/27/2012	12/04/2012	41.75

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00001460	J. Koziol - NSACP Luncheon/Meeting	Paid by Check #221831		11/01/2012	11/20/2012	11/14/2012		11/20/2012	20.00
2012-00001554	T. Boborci - Special	Paid by Check #222004		11/01/2012	12/04/2012	11/28/2012		12/04/2012	60.00
2012-00001462	D. Prehm - Supplies for Police	Paid by Check #221831		11/02/2012	11/20/2012	11/14/2012		11/20/2012	4.37
2012-00001471	R. Walker - Prisoner Blanket	Paid by Check #221831		11/06/2012	11/20/2012	11/14/2012		11/20/2012	25.00
2012-00001466	D. Prehm - Supplies for Police Test	Paid by Check #221831		11/07/2012	11/20/2012	11/14/2012		11/20/2012	56.80
2012-00001468	T. Cusinato - Refreshments for	Paid by Check #221831		11/07/2012	11/20/2012	11/14/2012		11/20/2012	17.68
2012-00001555	T. Boborci - Special	Paid by Check #222004		11/07/2012	12/04/2012	11/28/2012		12/04/2012	50.00
2012-00001439	Gould - Batteries	Paid by Check #221829		11/08/2012	11/08/2012	11/08/2012		11/20/2012	9.07
2012-00001440	Weglarz - Balance of 3rd Period	Paid by Check #221829		11/08/2012	11/08/2012	11/08/2012		11/20/2012	75.00
2012-00001441	Mehring - Parking Fees	Paid by Check #221829		11/08/2012	11/08/2012	11/08/2012		11/20/2012	4.00
2012-00001467	T. Cusinato - Refreshments for	Paid by Check #221831		11/08/2012	11/20/2012	11/14/2012		11/20/2012	17.68
PWMD11082012	R&M Supplies - Vehicle Parts	Paid by Check #221832		11/08/2012	11/22/2012	11/14/2012		11/20/2012	95.00
11912	Duer - Meeting Expense	Paid by Check #221830		11/09/2012	11/09/2012	11/09/2012		11/20/2012	49.41
2012-00001463	W. Nord - Gas for Squad/Prisoner	Paid by Check #221831		11/09/2012	11/20/2012	11/14/2012		11/20/2012	52.00
2012-00001464	D. Mecko - Lunch for	Paid by Check #221831		11/09/2012	11/20/2012	11/14/2012		11/20/2012	59.48
2012-00001465	D. Prehm - Cookies for Police & Fire	Paid by Check #221831		11/09/2012	11/20/2012	11/14/2012		11/20/2012	8.08
2012-00001538	Lavacchi - reimburse vacation pick	Paid by Check #222003		11/09/2012	11/27/2012	11/27/2012		12/04/2012	8.73
1723497	Minott - Council Meeting Expense	Paid by Check #222002		11/13/2012	11/27/2012	11/27/2012		12/04/2012	73.39
2012-00001461	D. Mecko - Odor Eliminator for	Paid by Check #221831		11/13/2012	11/20/2012	11/14/2012		11/20/2012	15.60
2012-00001540	Gratzianna - reimburse office	Paid by Check #222003		11/13/2012	11/27/2012	11/27/2012		12/04/2012	19.62
2012-00001541	Gratzianna - reimburse uniforms	Paid by Check #222003		11/14/2012	11/27/2012	11/27/2012		12/04/2012	32.00
2012-00001542	Wallis - reimburse rehab team	Paid by Check #222001		11/14/2012	11/27/2012	11/27/2012		12/04/2012	13.76
2012-00001552	M. Jano - Target-Coffee Supply for	Paid by Check #222004		11/14/2012	12/04/2012	11/28/2012		12/04/2012	18.38
2012-00001556	R. Bice - Special Investigations/Rpt	Paid by Check #222004		11/15/2012	12/04/2012	11/28/2012		12/04/2012	70.00
1253745	Trakas - Holiday Festival	Paid by Check #222002		11/16/2012	11/27/2012	11/27/2012		12/04/2012	115.22
2012-00001545	Lindgren - reimburse vacation picks	Paid by Check #222003		11/16/2012	11/27/2012	11/27/2012		12/04/2012	8.73
2012-00001547	Corso - sta misc	Paid by Check #222003		11/20/2012	11/27/2012	11/27/2012		12/04/2012	55.27
2012-00001553	B. Grossman - Training DVD (Heroes	Paid by Check #222004		11/20/2012	12/04/2012	11/28/2012		12/04/2012	20.00
28502	Brady - Holiday Festival Rental	Paid by Check #222002		11/26/2012	11/27/2012	11/27/2012		12/04/2012	135.00
2012-00001549	Mueller - Sta misc	Paid by Check #222003		11/27/2012	11/27/2012	11/27/2012		12/04/2012	20.33
7119	Trakas - Special Event Mtg. Expense	Paid by Check #222002		11/27/2012	11/20/2012	11/27/2012		12/04/2012	48.08
7239775071	Ottesen - Office equipment	Paid by Check #222002		11/27/2012	11/27/2012	11/27/2012		12/04/2012	43.69
2012-00001551	B. Heche - Walmart/Cutting Board &	Paid by Check #222004		11/28/2012	12/04/2012	11/28/2012		12/04/2012	11.94
2012-00001607	H. Rodriguez - Parking in	Paid by Check #222243		11/30/2012	12/17/2012	12/11/2012		12/18/2012	30.00
12312	Council chamber supplies	Paid by Check #222242		12/03/2012	12/12/2012	12/12/2012		12/18/2012	38.89
2012-00001610	P. McGee - Fuel for Squad/Funeral	Paid by Check #222243		12/03/2012	12/17/2012	12/11/2012		12/18/2012	54.41
2012-00001609	K. Poliquin - Walmart-Folding Table	Paid by Check #222243		12/04/2012	12/17/2012	12/11/2012		12/18/2012	41.80
2012-00001596	Garcia - 3rd Trimester Clothing	Paid by Check #222241		12/07/2012	12/07/2012	12/07/2012		12/18/2012	56.14
2012-00001597	Ruppert - Reimb Soil Sampling	Paid by Check #222241		12/07/2012	12/07/2012	12/07/2012		12/18/2012	65.00
2012-00001598	Laveau - IPIA Meeting Exp	Paid by Check #222241		12/07/2012	12/07/2012	12/07/2012		12/18/2012	20.00
2012-00001599	McCullough - IAEI Meeting Exp	Paid by Check #222241		12/07/2012	12/07/2012	12/07/2012		12/18/2012	15.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00001600	Johnson - Mileage Reimb Payroll	Paid by Check #222241		12/07/2012	12/07/2012	12/07/2012		12/18/2012	8.88
2012-00001608	A. Delgadillo (NSJOA	Paid by Check #222243		12/07/2012	12/17/2012	12/11/2012		12/18/2012	40.00
121012	Meeting Expense	Paid by Check #222242		12/10/2012	12/12/2012	12/12/2012		12/18/2012	80.11
2012-00001625	Gartner - Jury Duty Travel Stipend	Paid by Check #222241		12/12/2012	12/12/2012	12/12/2012		12/18/2012	2.20
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	435		$14,697.35
Vendor **1057 - VIP Car Wash**									
351-D	Car Washes-December	Paid by Check #218227		12/01/2011	02/15/2012	12/30/2011		02/21/2012	100.00
351-N	Car Washes-November	Paid by Check #218227		12/01/2011	02/15/2012	12/30/2011		02/21/2012	150.00
349	Washes-January	Paid by Check #218227		02/01/2012	03/01/2012	02/10/2012		02/21/2012	275.00
354	Washes-February 2012	Paid by Check #219426		04/27/2012	05/27/2012	04/30/2012		05/22/2012	315.00
355	Washes-March 2012	Paid by Check #219426		04/27/2012	05/27/2012	04/30/2012		05/22/2012	270.00
		Vendor **1057 - VIP Car Wash** Totals				Invoices	5		$1,110.00
Vendor **3015 - Visa**									
L101337	Auger for Leaf Loader E610, E612	Paid by Check #217990		01/18/2012	02/12/2012	01/27/2012		02/07/2012	1,268.26
104745	Weatherproof Covers - 2	Paid by Check #219207		04/24/2012	04/24/2012	04/24/2012		05/08/2012	80.00
AZ12-134398	Registration - Ottesen - ICMA	Paid by Check #220415		07/18/2012	08/12/2012	07/23/2012		08/07/2012	620.00
0824a	API - Exam - Dusckett and Staiger	Paid by Check #220791		07/31/2012	08/27/2012	08/27/2012		09/05/2012	330.00
0824	Street Fest Supplies - Oriental	Paid by Check #220791		08/19/2012	08/19/2012	08/27/2012		09/05/2012	1,177.90
09-17-12	Office Supplies/Maintenance	Paid by Check #221161		09/17/2012	09/27/2012	09/27/2012		10/02/2012	433.73
101812	ICMA Conference - Ottesen	Paid by Check #221660		10/18/2012	10/29/2012	10/29/2012		11/06/2012	618.22
0000	ICMA Conference - Ottesen	Paid by Check #222005		11/18/2012	11/27/2012	11/27/2012		12/04/2012	63.00
		Vendor **3015 - Visa** Totals				Invoices	8		$4,591.11
Vendor **3125 - James W Vlcek**									
2012-00000009	Tuition reimbursement	Paid by Check #217753		01/06/2012	01/06/2012	12/31/2011		01/17/2012	307.50
		Vendor **3125 - James W Vlcek** Totals				Invoices	1		$307.50
Vendor **3742 - VoIP Supply LLC**									
SI-217294	Wifi Phone	Paid by Check #222244		11/27/2012	12/26/2012	12/11/2012		12/18/2012	130.46
		Vendor **3742 - VoIP Supply LLC** Totals				Invoices	1		$130.46
Vendor **3621 - Volunteerlocal**									
210	Volunteer online service	Paid by Check #220032		07/02/2012	07/03/2012	07/03/2012		07/10/2012	98.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **3621 - Volunteerlocal** Totals				Invoices	1		$98.00
Vendor **3660 - Matthew F. Vonau**									
2012-00001032	Reimburse boot expense	Paid by Check #220792		08/01/2012	09/01/2012	08/21/2012		09/05/2012	144.95
		Vendor **3660 - Matthew F. Vonau** Totals				Invoices	1		$144.95
Vendor **3613 - Keith Vonderheide**									
2012-00000809	Reimburse School Expense IFSI	Paid by Check #220033		05/31/2012	06/30/2012	06/13/2012		07/10/2012	758.96
2012-00001146	Liquid detergent for uniform	Paid by Check #221162		09/06/2012	10/06/2012	08/31/2012		10/02/2012	215.39
		Vendor **3613 - Keith Vonderheide** Totals				Invoices	2		$974.35
Vendor **3498 - Rebecca S Voss**									
2011-00002021	Sewer Reimbursement	Paid by Check #217991		12/31/2011	01/31/2012	12/31/2011		02/07/2012	750.00
		Vendor **3498 - Rebecca S Voss** Totals				Invoices	1		$750.00
Vendor **3072 - Benjamin R Vyverberg**									
2012-00000350	APA conference registration	Paid by Check #218808		03/15/2012	03/15/2012	03/15/2012		04/03/2012	645.00
		Vendor **3072 - Benjamin R Vyverberg** Totals				Invoices	1		$645.00
Vendor **2716 - W.S. Darley & Fireground Supply**									
1233	Electric Fan	Paid by Check #221163		09/11/2012	10/11/2012	09/19/2012		10/02/2012	1,925.00
		Vendor **2716 - W.S. Darley & Fireground Supply** Totals				Invoices	1		$1,925.00
Vendor **3671 - James H Waddington**									
69822	Reimburse towel expense	Paid by Check #220793		08/08/2012	09/08/2012	08/29/2012		09/05/2012	393.00
2012-00001497	Reimburse honor guard expense	Paid by Check #222006		10/27/2012	11/27/2012	11/15/2012		12/04/2012	300.00
		Vendor **3671 - James H Waddington** Totals				Invoices	2		$693.00
Vendor **2780 - Walgreen Company**									
100140976	Prisoner Medication (Rpt # 11-	Paid by Check #218228		01/01/2012	02/20/2012	12/31/2011		02/21/2012	12.26
100142443	Prisoner Medication (Rpt # 12-	Paid by Check #218228		01/31/2012	02/20/2012	02/09/2012		02/21/2012	16.42
100147264	Prescriptions for Prisoner (Rpt # 12-	Paid by Check #219831		05/15/2012	06/15/2012	06/11/2012		06/19/2012	32.20
100150819	Prisoner Medication (Rpt # 12-	Paid by Check #220794		08/01/2012	09/01/2012	08/24/2012		09/05/2012	104.06
100151534	Prisoner Medication (Rpt # 12-	Paid by Check #220984		08/15/2012	09/17/2012	09/06/2012		09/18/2012	12.26

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2780 - Walgreen Company** Totals				Invoices	5		$177.20
Vendor **3263 - Walker Parking Consultants**									
31714510005	Gateway Center - Palatine Light	Paid by Check #217992		12/31/2011	01/23/2012	12/31/2011		02/07/2012	343.02
31714810001	Design Engineering Svcs for	Paid by Check #218422		01/30/2012	02/29/2012	02/29/2012		03/06/2012	1,699.08
31714810002	Design Engineering Svcs for	Paid by Check #218809		02/29/2012	03/29/2012	03/19/2012		04/03/2012	1,600.00
31714810003	Design Engineering Svcs for	Paid by Check #219208		03/31/2012	04/30/2012	04/16/2012		05/08/2012	4,456.47
31714810004	Design Engineering Svcs for	Paid by Check #219832		04/30/2012	05/30/2012	05/16/2012		06/19/2012	549.50
31714810005	Design Engineering Svcs for	Paid by Check #220227		06/30/2012	07/30/2012	07/16/2012		07/24/2012	2,369.95
31714810006	Design Engineering Svcs for	Paid by Check #221164		08/31/2012	09/30/2012	09/17/2012		10/02/2012	1,608.99
		Vendor **3263 - Walker Parking Consultants** Totals				Invoices	7		$12,627.01
Vendor **3092 - Paul J Wallis**									
2012-00000296	Reimburse FDIC Registration	Paid by Check #218613		01/14/2012	02/14/2012	03/07/2012		03/20/2012	940.00
2012-00000166	Training material	Paid by Check #218229		01/24/2012	02/24/2012	02/09/2012		02/21/2012	441.47
2012-00000297	Reimbursement for ISFSI	Paid by Check #218613		03/01/2012	04/01/2012	03/07/2012		03/20/2012	125.00
2012-00000398	Reimburse supplies for EMA Rehab	Paid by Check #218810		03/10/2012	04/10/2012	03/16/2012		04/03/2012	73.23
2012-00000590	Reimburse - FDIC Travel expense	Paid by Check #219427		04/20/2012	05/20/2012	04/10/2012		05/22/2012	830.70
1458448	Intubation equipment	Paid by Check #219427		04/24/2012	05/24/2012	04/10/2012		05/22/2012	235.89
2012-00000636	Reimburse IV Cooler for Squad 85	Paid by Check #219601		05/14/2012	06/14/2012	05/15/2012		06/05/2012	772.00
2012-00001144	Reimburse batteries for training	Paid by Check #221165		09/12/2012	10/12/2012	08/31/2012		10/02/2012	106.95
2012-00001275	EMS Supplies for EMA	Paid by Check #221394		09/27/2012	10/27/2012	10/04/2012		10/16/2012	135.72
2012-00001287	Reimburse training supplies	Paid by Check #221661		10/09/2012	11/09/2012	10/04/2012		11/06/2012	199.92
2012-00001311	Reimburse luncheon expense	Paid by Check #221661		10/10/2012	11/10/2012	10/11/2012		11/06/2012	154.55
2012-00001359	Reimburse IFSI conference - Peoria	Paid by Check #221661		10/17/2012	11/17/2012	10/11/2012		11/06/2012	389.92
		Vendor **3092 - Paul J Wallis** Totals				Invoices	12		$4,405.35
Vendor **3704 - Adam P Walsh**									
2012-00001276	Reimburse for Advanced FF Tech	Paid by Check #221395		10/05/2012	11/05/2012	10/04/2012		10/16/2012	435.00
		Vendor **3704 - Adam P Walsh** Totals				Invoices	1		$435.00
Vendor **3499 - Shawn Walters**									
1122012	Tuition Reimbursement	Paid by Check #217993		01/13/2012	01/13/2012	12/31/2011		02/07/2012	230.63
		Vendor **3499 - Shawn Walters** Totals				Invoices	1		$230.63
Vendor **3209 - Warehouse Direct**									
15551470	Office Supplies	Paid by Check #219602		05/14/2012	06/14/2012	05/23/2012		06/05/2012	8.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
15666910	Office Supplies	Paid by Check #219833		05/24/2012	06/24/2012	06/05/2012		06/19/2012	318.26
15965380	Office Supplies	Paid by Check #220034		06/22/2012	07/22/2012	06/25/2012		07/10/2012	6.94
16688380	Office Supplies	Paid by Check #221166		08/31/2012	10/01/2012	09/19/2012		10/02/2012	14.79
16711010	Cartridge Tape White	Paid by Check #221166		09/04/2012	10/04/2012	09/19/2012		10/02/2012	16.71
16778210	Post It Flags	Paid by Check #221166		09/11/2012	10/11/2012	09/19/2012		10/02/2012	7.20
16918370	Office Supplies - Paper	Paid by Check #221396		09/21/2012	10/21/2012	10/03/2012		10/16/2012	324.60
1767945-0	New resident envelopes	Paid by Check #222245		12/03/2012	01/03/2013	12/05/2012		12/18/2012	98.97
		Vendor **3209 - Warehouse Direct** Totals					Invoices	8	$795.47
Vendor **2611 - Warren Oil Co**									
I0694836	Fuel	Paid by Check #217754		11/25/2011	12/25/2011	12/30/2011		01/17/2012	23,010.85
10698827	Fuel	Paid by Check #217994		12/22/2011	01/22/2012	12/30/2011		02/07/2012	21,440.50
I0701758	Fuel	Paid by Check #217994		01/10/2012	02/10/2012	01/25/2012		02/07/2012	23,932.05
10703015	Fuel	Paid by Check #218230		01/16/2012	02/16/2012	02/10/2012		02/21/2012	23,867.41
I0705630	Fuel	Paid by Check #218230		01/31/2012	03/01/2012	02/06/2012		02/21/2012	23,444.27
I0708949	Fuel	Paid by Check #218423		02/21/2012	03/16/2012	02/22/2012		03/06/2012	22,214.25
I0713199	Fuel	Paid by Check #218994		03/20/2012	04/20/2012	03/26/2012		04/17/2012	22,656.00
I0713198	Fuel	Paid by Check #218994		03/21/2012	04/21/2012	03/26/2012		04/17/2012	3,385.00
I0714992	Fuel	Paid by Check #218994		03/30/2012	04/30/2012	04/09/2012		04/17/2012	29,548.31
I0717557	Fuel	Paid by Check #219209		04/17/2012	05/17/2012	04/20/2012		05/08/2012	21,117.52
I0721086	Fuel	Paid by Check #219603		05/09/2012	06/09/2012	05/11/2012		06/05/2012	27,125.99
I0723270	Fuel	Paid by Check #219834		05/24/2012	06/24/2012	06/07/2012		06/19/2012	23,918.84
I0723271	Fuel	Paid by Check #219834		05/24/2012	06/24/2012	06/07/2012		06/19/2012	3,011.00
I0723272	Fuel	Paid by Check #219834		05/24/2012	06/24/2012	06/07/2012		06/19/2012	19,356.00
I0727128	Fuel	Paid by Check #220035		06/15/2012	07/15/2012	06/28/2012		07/10/2012	24,996.00
I0728786	Fuel-Police Station	Paid by Check #220228		06/27/2012	07/27/2012	06/29/2012		07/24/2012	19,816.30
I0730140	Fuel	Paid by Check #220416		07/09/2012	08/09/2012	07/12/2012		08/07/2012	2,791.00
I0730141	Fuel	Paid by Check #220416		07/09/2012	08/09/2012	07/12/2012		08/07/2012	18,423.00
I0732620	Fuel	Paid by Check #220416		07/19/2012	08/19/2012	07/30/2012		08/07/2012	24,601.84
I0736049	Fuel	Paid by Check #220795		08/09/2012	09/09/2012	08/09/2012		09/05/2012	3,263.60
I0736269	Fuel	Paid by Check #220795		08/10/2012	09/10/2012	08/09/2012		09/05/2012	20,807.40
I0738586	Fuel	Paid by Check #221167		08/24/2012	09/24/2012	09/24/2012		10/02/2012	27,688.00
I0740950	Fuel	Paid by Check #221167		09/10/2012	10/10/2012	09/24/2012		10/02/2012	3,362.40
I0738587	Fuel	Paid by Check #221167		09/11/2012	10/11/2012	09/24/2012		10/02/2012	20,516.80
I0745598	Fuel	Paid by Check #221662		10/04/2012	11/04/2012	10/19/2012		11/06/2012	26,451.30
I0745599	Fuel	Paid by Check #221662		10/04/2012	11/04/2012	10/19/2012		11/06/2012	4,846.50
I0745600	Fuel	Paid by Check #221662		10/04/2012	11/04/2012	10/19/2012		11/06/2012	19,608.60
I0749565	Fuel	Paid by Check #221833		10/30/2012	11/29/2012	11/09/2012		11/20/2012	16,969.80
I0754100	Fuel	Paid by Check #222246		11/27/2012	12/27/2012	12/04/2012		12/18/2012	18,842.74

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2611 - Warren Oil Co** Totals				Invoices	29		$541,013.27
Vendor **3571 - Jason A Watson**									
2012-00000554	Bike Patrol Uniform Shoes	Paid by Check #219210		04/10/2012	05/08/2012	04/26/2012		05/08/2012	68.00
2012-00001364	Duty Briefcase	Paid by Check #221663		10/15/2012	11/05/2012	10/25/2012		11/06/2012	44.99
		Vendor **3571 - Jason A Watson** Totals				Invoices	2		$112.99
Vendor **2201 - Wells Fargo Bank**									
845422	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
845423	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
845425	Paying Agent Fees	Paid by Check #218995		04/02/2012	05/02/2012	04/06/2012		04/17/2012	250.00
845790	Paying Agent Fees	Paid by Check #218995		04/02/2012	05/02/2012	04/06/2012		04/17/2012	250.00
845791	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
845792	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
845895	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
845896	Paying Agent Fees	Paid by Check #219835		04/02/2012	05/02/2012	06/11/2012		06/19/2012	250.00
06012012	Debt Service	Paid by EFT #206		04/23/2012	05/29/2012	05/29/2012		05/29/2012	2,348,961.91
853543	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	150.00
853544	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	150.00
853545	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	150.00
853546	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	150.00
853547	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	150.00
853641	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	200.00
853642	Paying Agent Fees	Paid by Check #219604		05/01/2012	05/31/2012	05/23/2012		06/05/2012	200.00
861519	Paying Agent Fees	Paid by Check #219835		06/01/2012	07/01/2012	06/11/2012		06/19/2012	250.00
861589	Paying Agent Fees	Paid by Check #219835		06/01/2012	07/01/2012	06/11/2012		06/19/2012	250.00
861590	Paying Agent Fees	Paid by Check #219835		06/01/2012	07/01/2012	06/11/2012		06/19/2012	250.00
861654	Paying Agent Fees	Paid by Check #219835		06/01/2012	07/01/2012	06/11/2012		06/19/2012	250.00
861655	Paying Agent Fees	Paid by Check #219835		06/01/2012	07/01/2012	06/11/2012		06/19/2012	500.00
870426	Paying Agent Fees	Paid by Check #220417		07/02/2012	08/01/2012	08/01/2012		08/07/2012	250.00
870427	Paying Agent Fees	Paid by Check #220593		07/02/2012	08/01/2012	08/14/2012		08/21/2012	250.00
896070	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896071	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896073	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896406	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896407	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896408	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896510	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
896511	Paying Agent Fees	Paid by Check #221397		10/01/2012	10/31/2012	10/09/2012		10/16/2012	250.00
905252	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
905253	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00
905254	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00
905255	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00
905256	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	150.00
905361	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/05/2012		11/20/2012	200.00
905362	Paying Agent Fees	Paid by Check #221834		11/01/2012	12/01/2012	11/14/2012		11/20/2012	200.00
907058	Debt Service	Paid by EFT #240		11/06/2012	11/30/2012	11/30/2012		11/30/2012	8,808,961.84
914326	Paying Agent Fees	Paid by Check #222247		12/03/2012	12/30/2012	12/07/2012		12/18/2012	250.00
914390	Paying Agent Fees	Paid by Check #222247		12/03/2012	12/30/2012	12/07/2012		12/18/2012	250.00
914391	Paying Agent Fees	Paid by Check #222247		12/03/2012	12/30/2012	12/07/2012		12/18/2012	250.00
914479	Paying Agent Fees	Paid by Check #222247		12/03/2012	12/30/2012	12/07/2012		12/18/2012	250.00
		Vendor **2201 - Wells Fargo Bank** Totals				Invoices	43		$11,167,223.75
Vendor **2685 - Wells Fargo Bank As Trustee (SWANCC)**									
4130	Refuse Service - January	Paid by Check #217755		12/01/2011	12/31/2011	01/12/2012		01/17/2012	123,952.99
4153	Refuse Service - February	Paid by Check #217755		01/01/2012	01/31/2012	01/12/2012		01/17/2012	123,952.99
4153CR	FY11 True-Up	Paid by Check #217755		01/01/2012	01/31/2012	01/12/2012		01/17/2012	(24,026.47)
4176	Refuse Service - March	Paid by Check #218232		02/01/2012	02/24/2012	02/13/2012		02/21/2012	123,952.99
4176CR	FY11 True-Up	Paid by Check #218232		02/01/2012	02/24/2012	02/13/2012		02/21/2012	(24,026.47)
4199	Refuse Service - April	Paid by Check #218614		03/01/2012	03/24/2012	03/12/2012		03/20/2012	123,952.99
4199CR	FY11 True-Up	Paid by Check #218614		03/01/2012	03/24/2012	03/12/2012		03/20/2012	(24,026.47)
4222	Refuse Service - May	Paid by Check #218996		04/01/2012	04/24/2012	04/11/2012		04/17/2012	118,382.36
4222CM	FY11 True-Up	Paid by Check #218996		04/01/2012	04/24/2012	04/11/2012		04/17/2012	(24,026.47)
4245	Refuse Service - June	Paid by Check #219428		05/01/2012	05/24/2012	05/11/2012		05/22/2012	118,382.36
4268	Refuse Service - July	Paid by Check #219836		06/01/2012	06/24/2012	06/07/2012		06/19/2012	118,382.36
4291	Refuse Service - August	Paid by Check #220229		07/01/2012	07/24/2012	07/16/2012		07/24/2012	118,382.36
4314	Refuse Service - September	Paid by Check #220594		08/01/2012	08/24/2012	08/10/2012		08/21/2012	118,382.36
4337	Refuse Services - October	Paid by Check #220985		09/01/2012	09/24/2012	09/10/2012		09/18/2012	118,382.36
4360	Refuse Service - November	Paid by Check #221398		10/01/2012	10/24/2012	10/05/2012		10/16/2012	118,382.36
4383	Refuse Service - December	Paid by Check #221835		11/01/2012	11/24/2012	11/07/2012		11/20/2012	118,382.36
		Vendor **2685 - Wells Fargo Bank As Trustee (SWANCC)** Totals				Invoices	16		$1,346,764.96
Vendor **2578 - Wellspring Management Ltd**									
1436	Supermix Deicing	Paid by Check #217995		01/19/2012	02/19/2012	01/04/2012		02/07/2012	8,637.40
1490	Supermix Deicing	Paid by Check #222248		12/06/2012	01/05/2013	12/03/2012		12/18/2012	8,380.80
		Vendor **2578 - Wellspring Management Ltd** Totals				Invoices	2		$17,018.20
Vendor **2089 - Wesco Distribution Inc**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
699877	Light Bulbs for Police Department	Paid by Check #220986		08/27/2012	09/27/2012	09/05/2012		09/18/2012	1,251.28
708875	Supplies	Paid by Check #221399		09/17/2012	10/17/2012	09/13/2012		10/16/2012	305.57
727512	Materials	Paid by Check #221836		10/29/2012	11/29/2012	11/05/2012		11/20/2012	406.80
		Vendor **2089 - Wesco Distribution Inc** Totals				Invoices	3		$1,963.65
Vendor **3495 - West Coast Life Insurance Co**									
202537183	Life Insurance Payment - Ottesen	Paid by Check #217756		01/09/2012	01/12/2012	01/12/2012		01/17/2012	1,469.22
		Vendor **3495 - West Coast Life Insurance Co** Totals				Invoices	1		$1,469.22
Vendor **2573 - West Payment Center**									
826082754	Quinlan Police Dept Disciplinary	Paid by Check #222249		11/04/2012	12/04/2012	12/03/2012		12/18/2012	198.00
		Vendor **2573 - West Payment Center** Totals				Invoices	1		$198.00
Vendor **2752 - West Side Exchange**									
W08282	T-336	Paid by Check #217757		12/20/2011	01/20/2012	12/30/2011		01/17/2012	237.60
W08293	T-326	Paid by Check #217757		12/20/2011	01/20/2012	12/30/2011		01/17/2012	741.07
W08372	T-326	Paid by Check #217757		12/27/2011	01/27/2012	12/30/2011		01/17/2012	364.36
W08373	Stock	Paid by Check #217757		12/27/2011	01/27/2012	12/30/2011		01/17/2012	141.72
W08404	Credit	Paid by Check #217757		12/29/2011	01/29/2012	12/30/2011		01/17/2012	(741.07)
W08515	Parts	Paid by Check #218233		01/05/2012	02/05/2012	02/03/2012		02/21/2012	87.71
W08536	Parts	Paid by Check #218233		01/06/2012	02/06/2012	02/03/2012		02/21/2012	402.05
W08537	Parts	Paid by Check #218233		01/06/2012	02/06/2012	02/03/2012		02/21/2012	723.68
W08549	Parts	Paid by Check #218233		01/06/2012	02/06/2012	02/03/2012		02/21/2012	328.33
W08589	Parts - Credit	Paid by Check #218233		01/09/2012	02/09/2012	02/03/2012		02/21/2012	(122.25)
W08864	Parts	Paid by Check #218233		01/20/2012	02/20/2012	02/03/2012		02/21/2012	53.74
W08968	Parts	Paid by Check #218233		01/26/2012	02/26/2012	02/03/2012		02/21/2012	40.30
W09064	Parts	Paid by Check #218424		02/02/2012	03/02/2012	02/20/2012		03/06/2012	32.31
L69867	Labor - T-326	Paid by Check #218811		02/07/2012	03/07/2012	03/20/2012		04/03/2012	826.56
W09127	Returned Pulley	Paid by Check #218424		02/07/2012	03/05/2012	02/20/2012		03/06/2012	(32.31)
W09229	Parts-T326	Paid by Check #218424		02/14/2012	03/14/2012	02/20/2012		03/06/2012	652.52
W09661	Parts	Paid by Check #218811		03/12/2012	04/12/2012	03/20/2012		04/03/2012	319.79
W10042	Parts	Paid by Check #218997		03/30/2012	04/30/2012	04/06/2012		04/17/2012	306.01
W10043	Parts	Paid by Check #218997		03/30/2012	04/30/2012	04/06/2012		04/17/2012	45.05
L70014	Contractual Machinery & Equipment	Paid by Check #219211		04/02/2012	05/02/2012	04/17/2012		05/08/2012	3,974.02
W10099	Parts	Paid by Check #218997		04/03/2012	05/03/2012	04/09/2012		04/17/2012	99.86
W10250	Credit Memo-Parts	Paid by Check #219429		04/10/2012	05/10/2012	05/09/2012		05/22/2012	(10.00)
W10251	Parts-T336	Paid by Check #219211		04/10/2012	05/10/2012	04/16/2012		05/08/2012	1,518.80
W10252	Credit PArts Return	Paid by Check #219429		04/10/2012	05/10/2012	05/09/2012		05/22/2012	(100.00)

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
W10575	Parts-Stock	Paid by Check #219429		04/26/2012	05/26/2012	05/09/2012		05/22/2012	97.31
700258	Rental of Milling and Paving	Paid by Check #219429		04/30/2012	05/30/2012	05/10/2012		05/22/2012	7,000.00
W10636	Parts-Stock	Paid by Check #219429		04/30/2012	05/30/2012	05/09/2012		05/22/2012	63.15
W10664	Parts-T336	Paid by Check #219429		05/01/2012	06/01/2012	05/09/2012		05/22/2012	680.08
W10742	Parts-Stock	Paid by Check #219429		05/03/2012	06/03/2012	05/11/2012		05/22/2012	32.76
L70117	Contractual Machinery & Equipment	Paid by Check #219605		05/07/2012	06/07/2012	05/22/2012		06/05/2012	3,580.60
W10856	Parts-E481	Paid by Check #219605		05/08/2012	06/08/2012	05/11/2012		06/05/2012	363.70
700261	Rental of Milling and Paving	Paid by Check #219605		05/11/2012	06/11/2012	05/10/2012		06/05/2012	7,000.00
W11052	Parts	Paid by Check #219837		05/17/2012	06/17/2012	06/08/2012		06/19/2012	265.79
L70170	Parts	Paid by Check #219837		05/21/2012	06/21/2012	06/08/2012		06/19/2012	210.04
W11155	Parts	Paid by Check #219837		05/22/2012	06/22/2012	06/08/2012		06/19/2012	86.45
W11398	Credit	Paid by Check #219837		05/31/2012	06/30/2012	06/08/2012		06/19/2012	(100.00)
W11462	Parts	Paid by Check #219837		06/05/2012	07/05/2012	06/08/2012		06/19/2012	45.81
W11513	Parts	Paid by Check #219837		06/06/2012	07/06/2012	06/08/2012		06/19/2012	61.98
W11545	Parts	Paid by Check #219837		06/07/2012	07/07/2012	06/08/2012		06/19/2012	94.39
W11603	Parts	Paid by Check #220036		06/08/2012	07/08/2012	06/15/2012		07/10/2012	118.09
W11792	Parts-Pt999	Paid by Check #220036		06/18/2012	07/18/2012	06/28/2012		07/10/2012	154.20
W11915	Parts-T326	Paid by Check #220036		06/22/2012	07/22/2012	06/28/2012		07/10/2012	18.46
W11916	Parts-Stock	Paid by Check #220036		06/22/2012	07/22/2012	06/28/2012		07/10/2012	84.43
W12290	Parts	Paid by Check #220418		07/11/2012	08/11/2012	07/23/2012		08/07/2012	185.18
W12504	Parts	Paid by Check #220595		07/23/2012	08/23/2012	08/03/2012		08/21/2012	102.32
L70447	Contractual Machinery & Equipment	Paid by Check #220796		08/10/2012	09/10/2012	08/21/2012		09/05/2012	3,426.38
W12995	Parts	Paid by Check #220796		08/13/2012	09/13/2012	08/21/2012		09/05/2012	351.64
W13062	Parts-T326	Paid by Check #220796		08/15/2012	09/15/2012	08/21/2012		09/05/2012	546.93
W13063	Parts-Stock	Paid by Check #220796		08/15/2012	09/15/2012	08/21/2012		09/05/2012	60.58
W13093	Parts-T343	Paid by Check #220796		08/16/2012	09/16/2012	08/21/2012		09/05/2012	95.17
W13143	Parts-T326	Paid by Check #220987		08/17/2012	09/17/2012	09/07/2012		09/18/2012	5.47
W13184	Parts-T343	Paid by Check #220987		08/21/2012	09/21/2012	09/07/2012		09/18/2012	99.82
W13850	Parts	Paid by Check #221400		09/20/2012	10/20/2012	09/24/2012		10/16/2012	75.00
W13896	Parts	Paid by Check #221400		09/21/2012	10/21/2012	10/01/2012		10/16/2012	38.95
W14218	Parts-T336	Paid by Check #221664		10/08/2012	11/08/2012	10/19/2012		11/06/2012	451.86
L70696	Contractual Machinery & Equipment	Paid by Check #221664		10/10/2012	11/10/2012	10/19/2012		11/06/2012	605.25
W14349	Parts-Stock	Paid by Check #221664		10/12/2012	11/12/2012	10/19/2012		11/06/2012	62.68
W14715	Parts-T336	Paid by Check #221837		10/29/2012	11/28/2012	11/09/2012		11/20/2012	376.90
L70866	Contractual Machinery & Equipment	Paid by Check #222007		11/15/2012	12/15/2012	11/28/2012		12/04/2012	6,407.72
W15089	Parts	Paid by Check #222007		11/15/2012	12/15/2012	11/21/2012		12/04/2012	216.81
W15178	Parts-Stock	Paid by Check #222250		11/20/2012	12/20/2012	12/04/2012		12/18/2012	216.50

Vendor **2752 - West Side Exchange** Totals Invoices 61 $43,072.25

Vendor **3121 - Scott L Wharton**

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
PWBR722/2012	Boot Reimbursement	Paid by Check #220419		07/22/2012	08/05/2012	07/27/2012		08/07/2012	98.31
PWCDLSW1112	CDL Renewal Fee	Paid by Check #222008		11/18/2012	12/02/2012	11/20/2012		12/04/2012	60.00
		Vendor **3121 - Scott L Wharton** Totals				Invoices	2		$158.31
Vendor **1080 - Wheatland Title Guaranty Company**									
364485	Updates on Title for Palatine/Plum	Paid by Check #219212		03/18/2012	04/18/2012	04/18/2012		05/08/2012	50.00
369713	Updates on Title for Palatine/Plum	Paid by Check #219212		03/18/2012	04/18/2012	04/18/2012		05/08/2012	50.00
434253	Title Commitment Report for 02-03-	Paid by Check #221665		10/19/2012	11/19/2012	10/23/2012		11/06/2012	356.00
		Vendor **1080 - Wheatland Title Guaranty Company** Totals				Invoices	3		$456.00
Vendor **2038 - Wheeled Coach Industries Inc**									
221803	Parts-T325	Paid by Check #218425		02/14/2012	03/14/2012	02/23/2012		03/06/2012	483.25
		Vendor **2038 - Wheeled Coach Industries Inc** Totals				Invoices	1		$483.25
Vendor **2698 - Wholesale Direct Inc.**									
190091	Stock	Paid by Check #217758		12/15/2011	01/15/2012	12/30/2011		01/17/2012	215.39
000190614	Parts-Stock	Paid by Check #218234		01/16/2012	02/16/2012	02/10/2012		02/21/2012	228.17
000131601	Parts-Stock	Paid by Check #218615		02/28/2012	03/28/2012	03/09/2012		03/20/2012	108.01
000192654	Parts-Stock	Paid by Check #219430		04/18/2012	05/18/2012	05/11/2012		05/22/2012	204.36
000193390	Parts - Stock	Paid by Check #219838		06/01/2012	07/01/2012	06/08/2012		06/19/2012	87.80
000193459	Lights for Gang Unit Vehicle	Paid by Check #220037		06/14/2012	07/13/2012	06/21/2012		07/10/2012	209.67
000193653	Parts-Stock	Paid by Check #220037		06/15/2012	07/15/2012	06/28/2012		07/10/2012	87.80
000193900	Parts-T345	Paid by Check #220230		06/28/2012	07/28/2012	07/12/2012		07/24/2012	105.82
000193941	Parts-Stock	Paid by Check #220230		07/02/2012	08/02/2012	07/12/2012		07/24/2012	16.06
000194252	Parts - Stock	Paid by Check #220420		07/19/2012	08/19/2012	07/30/2012		08/07/2012	175.52
000194874	Parts-Stock	Paid by Check #220988		08/22/2012	09/22/2012	09/07/2012		09/18/2012	87.68
000195587	Parts - Stock	Paid by Check #221401		09/28/2012	10/28/2012	10/05/2012		10/16/2012	113.89
000196427	Parts - Stock	Paid by Check #222009		11/08/2012	12/08/2012	11/21/2012		12/04/2012	164.98
		Vendor **2698 - Wholesale Direct Inc.** Totals				Invoices	13		$1,805.15
Vendor **2258 - Wickstrom Ford Lincoln Mercury**									
286061	Parts-C321	Paid by Check #218426		01/10/2012	02/10/2012	02/23/2012		03/06/2012	1,012.94
85991	Parts	Paid by Check #218235		01/10/2012	02/10/2012	02/09/2012		02/21/2012	(58.62)
286983	Parts	Paid by Check #218812		01/18/2012	03/22/2012	03/16/2012		04/03/2012	1,054.61
86142	Parts	Paid by Check #218235		01/25/2012	02/25/2012	02/09/2012		02/21/2012	534.01
86387	Parts	Paid by Check #218235		01/25/2012	02/25/2012	02/09/2012		02/21/2012	25.02
86388	Parts	Paid by Check #218426		01/26/2012	02/26/2012	02/20/2012		03/06/2012	41.41

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
86423	Parts-C319	Paid by Check #218426		01/26/2012	02/26/2012	02/20/2012		03/06/2012	97.66
86432	Parts	Paid by Check #218235		01/26/2012	02/26/2012	02/09/2012		02/21/2012	40.38
86433	Parts - Credit	Paid by Check #218235		01/26/2012	02/26/2012	02/09/2012		02/21/2012	(24.83)
86490	Parts	Paid by Check #218235		01/30/2012	02/29/2012	02/09/2012		02/21/2012	83.39
87429	Parts	Paid by Check #218812		03/07/2012	04/07/2012	03/20/2012		04/03/2012	39.68
87458	Parts	Paid by Check #218812		03/07/2012	04/07/2012	03/20/2012		04/03/2012	25.30
87471	Parts	Paid by Check #218812		03/08/2012	04/08/2012	03/20/2012		04/03/2012	14.66
87485	Parts	Paid by Check #218812		03/09/2012	04/09/2012	03/20/2012		04/03/2012	76.16
87515	Credit	Paid by Check #218812		03/09/2012	04/09/2012	03/20/2012		04/03/2012	(39.68)
88858	Parts-C354	Paid by Check #219606		05/07/2012	06/07/2012	05/11/2012		06/05/2012	122.01
89462	Parts	Paid by Check #219839		05/30/2012	06/30/2012	06/06/2012		06/19/2012	12.48
89528	Parts	Paid by Check #219839		06/01/2012	07/01/2012	06/06/2012		06/19/2012	229.95
89577	Parts	Paid by Check #219839		06/04/2012	07/04/2012	06/06/2012		06/19/2012	22.59
89775	Parts-C301	Paid by Check #220038		06/12/2012	07/12/2012	06/20/2012		07/10/2012	12.80
90504	Parts	Paid by Check #220421		07/10/2012	08/10/2012	07/23/2012		08/07/2012	58.62
306932	Parts	Paid by Check #220421		07/11/2012	08/11/2012	07/23/2012		08/07/2012	273.96
90503	Parts	Paid by Check #220421		07/11/2012	08/11/2012	07/23/2012		08/07/2012	9.28
90812	Parts	Paid by Check #220596		07/23/2012	08/23/2012	08/09/2012		08/21/2012	363.54
90815	Credit	Paid by Check #220596		07/23/2012	08/23/2012	08/09/2012		08/21/2012	(75.00)
91100	Parts	Paid by Check #220596		08/02/2012	09/02/2012	08/09/2012		08/21/2012	125.53
91301	Parts-Stock	Paid by Check #220797		08/10/2012	09/10/2012	08/21/2012		09/05/2012	76.93
91716-A	Parts-C319	Paid by Check #221168		08/27/2012	09/27/2012	09/13/2012		10/02/2012	6.16
312925	Labor - C-339	Paid by Check #221168		08/30/2012	09/30/2012	09/13/2012		10/02/2012	622.73
92359	Parts-Stock	Paid by Check #221402		09/21/2012	10/21/2012	09/28/2012		10/16/2012	168.96
92380	Parts-C319	Paid by Check #221402		09/21/2012	10/21/2012	09/28/2012		10/16/2012	187.65
92415	Parts-C348	Paid by Check #221402		09/24/2012	10/24/2012	09/28/2012		10/16/2012	43.14
92452	Return parts-Credit Memo	Paid by Check #221402		09/24/2012	10/24/2012	09/28/2012		10/16/2012	(168.96)
92639	Parts	Paid by Check #221402		10/01/2012	11/01/2012	10/05/2012		10/16/2012	18.30
316954	Labor-C330	Paid by Check #221666		10/02/2012	11/02/2012	10/19/2012		11/06/2012	100.00
92709	Parts	Paid by Check #221666		10/03/2012	11/03/2012	10/16/2012		11/06/2012	(9.15)
92923	Parts-C319	Paid by Check #221666		10/11/2012	11/11/2012	10/19/2012		11/06/2012	286.72
93277	Parts-C307	Paid by Check #221838		10/29/2012	11/28/2012	11/09/2012		11/20/2012	73.73
93653	Parts	Paid by Check #222010		11/14/2012	12/14/2012	11/21/2012		12/04/2012	53.41
93806	Parts-C319	Paid by Check #222251		11/21/2012	12/21/2012	12/04/2012		12/18/2012	306.88
	Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals					Invoices	40		$5,844.35
Vendor **3507 - Wildfire Plumbing**									
1-27-12-1	Sta 85 remodeling project	Paid by Check #219840		01/29/2012	02/01/2012	02/01/2012		06/19/2012	300.00
2-20-12-1	Sta 85 remodel project - rough in	Paid by Check #218616		02/26/2012	03/26/2012	02/23/2012		03/20/2012	600.00
2-21-12-1	Sta 85 remodel project - rough in	Paid by Check #218616		02/26/2012	03/26/2012	02/23/2012		03/20/2012	600.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
3-2-12-1	Plumbing repair for Sta 85 remodel	Paid by Check #218616		03/02/2012	04/02/2012	03/09/2012		03/20/2012	2,600.00
7-26-12-1	Station 85 extractor plumbing	Paid by Check #220597		07/26/2012	08/26/2012	07/18/2012		08/21/2012	1,200.00
8-21-12-1	Gas line piping for Sta 85	Paid by Check #220990		08/31/2012	09/30/2012	08/31/2012		09/18/2012	525.00
10-23-12-1	Plumbing work - Sta 84	Paid by Check #221667		10/28/2012	11/28/2012	10/11/2012		11/06/2012	750.00
10-27-12-1	Plumbing work - Sta 84	Paid by Check #221667		10/28/2012	11/28/2012	10/11/2012		11/06/2012	750.00
		Vendor **3507 - Wildfire Plumbing** Totals				Invoices	8		$7,325.00
Vendor **3569 - William Fremd High School**									
1	Beautification Commission-Flower	Paid by Check #219213		04/17/2012	05/17/2012	04/16/2012		05/08/2012	582.92
		Vendor **3569 - William Fremd High School** Totals				Invoices	1		$582.92
Vendor **2439 - Wings Program Inc**									
1144	CDBG Wings Program	Paid by Check #219431		02/29/2012	05/19/2012	05/07/2012		05/22/2012	2,850.00
2012-00001239	2nd half of CDBG FY	Paid by Check #221403		09/13/2012	10/15/2012	09/28/2012		10/16/2012	2,850.00
		Vendor **2439 - Wings Program Inc** Totals				Invoices	2		$5,700.00
Vendor **3528 - WINROC spi**									
23507439	Ceiling Tile fo Sta 85 remodel	Paid by Check #218257		02/15/2012	03/15/2012	02/16/2012		02/21/2012	3,700.00
		Vendor **3528 - WINROC spi** Totals				Invoices	1		$3,700.00
Vendor **3476 - Wirfs Industries Inc**									
23646	T-330	Paid by Check #217759		12/14/2011	01/14/2012	12/30/2011		01/17/2012	405.00
		Vendor **3476 - Wirfs Industries Inc** Totals				Invoices	1		$405.00
Vendor **3455 - Wise Components Inc**									
373565	Wire Managment PO	Paid by Check #217760		12/28/2011	01/16/2012	12/29/2011		01/17/2012	773.00
		Vendor **3455 - Wise Components Inc** Totals				Invoices	1		$773.00
Vendor **1075 - Witmer Associates Inc**									
E911458	Eyeshields	Paid by Check #218427		01/03/2012	01/18/2012	02/23/2012		03/06/2012	214.49
E933835	Uniforms	Paid by Check #218617		02/27/2012	03/27/2012	03/09/2012		03/20/2012	113.98
E978848	Uniforms	Paid by Check #220422		07/17/2012	08/17/2012	07/18/2012		08/07/2012	931.75
E978848.001	Uniforms	Paid by Check #220798		08/16/2012	09/16/2012	08/29/2012		09/05/2012	43.49
E1007873	Uniforms	Paid by Check #221839		10/24/2012	11/24/2012	11/06/2012		11/20/2012	694.76

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **1075 - Witmer Associates Inc** Totals				Invoices	5		$1,998.47
Vendor **3718 - Christian T Wollard**									
2012-00001376	Lodging & Meals Per Diem (W.I.U.	Paid by Check #221668		10/17/2012	11/05/2012	10/25/2012		11/06/2012	170.99
2012-00001532	Under Armour & Shoe Inserts	Paid by Check #222011		11/16/2012	12/04/2012	11/27/2012		12/04/2012	140.37
		Vendor **3718 - Christian T Wollard** Totals				Invoices	2		$311.36
Vendor **2116 - Wolverine Fire Protection Co**									
35217	Train Station-Annual Dry Pipe	Paid by Check #220039		06/04/2012	07/04/2012	06/20/2012		07/10/2012	528.00
		Vendor **2116 - Wolverine Fire Protection Co** Totals				Invoices	1		$528.00
Vendor **2742 - World Point Ecc Inc**									
5290222	BLS cards - CPR AED	Paid by Check #221404		09/17/2012	10/26/2012	10/04/2012		10/16/2012	422.83
		Vendor **2742 - World Point Ecc Inc** Totals				Invoices	1		$422.83
Vendor **2277 - World Security & Control Inc**									
23934	Annual Fire Alarm Inspection	Paid by Check #217761		12/08/2011	01/08/2012	12/30/2011		01/17/2012	450.00
		Vendor **2277 - World Security & Control Inc** Totals				Invoices	1		$450.00
Vendor **3183 - WPS Medicare Part B**									
11344479	Ambulance Fee Refund	Paid by Check #218236		01/30/2012	02/29/2012	02/07/2012		02/21/2012	373.85
A114786-1	Ambulance Fee Refund	Paid by Check #218998		03/27/2012	04/27/2012	03/28/2012		04/17/2012	311.71
11344479a	Ambulance Fee Refund	Paid by Check #219432		04/30/2012	05/30/2012	05/01/2012		05/22/2012	373.85
A121335	Ambulance Fee Refund	Paid by Check #221405		09/26/2012	10/26/2012	10/03/2012		10/16/2012	379.25
		Vendor **3183 - WPS Medicare Part B** Totals				Invoices	4		$1,438.66
Vendor **3382 - Gary & Barbara Wronkiewicz**									
2012-00000052	Recapture Payment for 02-21-214-	Paid by Check #217997		01/18/2012	02/07/2012	02/01/2012		02/07/2012	299.94
		Vendor **3382 - Gary & Barbara Wronkiewicz** Totals				Invoices	1		$299.94
Vendor **2871 - Wrs Group Ltd**									
N12295	500 Mood Stadium Cups (Crime	Paid by Check #219841		05/31/2012	06/30/2012	06/11/2012		06/19/2012	460.34
976279	500-Mood Stadium Cups (Crime	Paid by Check #221840		10/31/2012	11/30/2012	11/08/2012		11/20/2012	464.00
		Vendor **2871 - Wrs Group Ltd** Totals				Invoices	2		$924.34

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **1901 - Wurth Usa Inc**									
94060063	Stock	Paid by Check #217762		10/31/2011	12/30/2011	12/30/2011		01/17/2012	454.99
94176915	Parts	Paid by Check #218999		03/29/2012	04/28/2012	04/06/2012		04/17/2012	151.94
94267918	Parts - Stock	Paid by Check #220598		07/31/2012	08/30/2012	08/08/2012		08/21/2012	125.41
94342713	Parts-M999 & Stock	Paid by Check #222252		11/12/2012	12/12/2012	12/05/2012		12/18/2012	191.44
94355219	Parts-M999	Paid by Check #222252		11/29/2012	12/29/2012	12/05/2012		12/18/2012	36.22
		Vendor **1901 - Wurth Usa Inc** Totals				Invoices	5		$960.00
Vendor **1911 - Xylem Dewatering Solutions Inc**									
400168594	E-555	Paid by Check #217763		09/30/2011	12/30/2011	12/30/2011		01/17/2012	61.01
400193033	Prime Trash Pump	Paid by Check #218237		12/30/2011	02/21/2012	12/30/2011		02/21/2012	1,368.47
		Vendor **1911 - Xylem Dewatering Solutions Inc** Totals				Invoices	2		$1,429.48
Vendor **3016 - Z Rose Productions**									
9622	CC Volunteer Awards	Paid by Check #217764		12/21/2011	01/20/2012	12/21/2011		01/17/2012	327.31
9699	PPD Pens, Pencils & Police Sticker	Paid by Check #219842		05/22/2012	06/18/2012	06/11/2012		06/19/2012	374.09
9700	PPD Pens, Pencils & Police Sticker	Paid by Check #219842		05/22/2012	06/18/2012	06/11/2012		06/19/2012	256.25
9701	PPD Pens, Pencils & Police Sticker	Paid by Check #219842		05/22/2012	06/18/2012	06/11/2012		06/19/2012	282.00
9702	PPD Pens, Pencils & Police Sticker	Paid by Check #219842		05/22/2012	06/18/2012	06/11/2012		06/19/2012	400.17
9749	Street Fest Tickets	Paid by Check #220799		08/13/2012	09/13/2012	08/16/2012		09/05/2012	686.60
9761	Patches & IC Staff Event Staff Shirts-	Paid by Check #221169		09/08/2012	10/08/2012	09/12/2012		10/02/2012	529.81
9799	Crime Prevention Unit Pens (800)	Paid by Check #222012		11/08/2012	12/04/2012	11/27/2012		12/04/2012	440.00
9800	Police Badge Stickers (Crime	Paid by Check #222012		11/08/2012	12/04/2012	11/27/2012		12/04/2012	295.00
		Vendor **3016 - Z Rose Productions** Totals				Invoices	9		$3,591.23
Vendor **2131 - Zarnoth Brush Works**									
0137671-IN	Parts	Paid by Check #218813		02/28/2012	03/28/2012	03/20/2012		04/03/2012	1,167.00
0138630-N	Parts-Stock	Paid by Check #219433		04/17/2012	05/17/2012	05/09/2012		05/22/2012	525.00
0139934-IN	Parts	Paid by Check #220599		07/18/2012	08/18/2012	08/03/2012		08/21/2012	420.00
0140004-IN	Parts	Paid by Check #220599		07/24/2012	08/23/2012	08/08/2012		08/21/2012	316.00
0140553-IN	Parts	Paid by Check #221170		08/31/2012	09/30/2012	09/13/2012		10/02/2012	1,167.00
0140998-IN	Parts	Paid by Check #221669		10/03/2012	11/03/2012	10/16/2012		11/06/2012	2,034.09
0141087-IN	Parts-T344	Paid by Check #221841		10/10/2012	11/10/2012	11/13/2012		11/20/2012	841.00
0141462-IN	Parts	Paid by Check #222013		11/07/2012	12/07/2012	11/28/2012		12/04/2012	641.00
0141477-IN	Parts	Paid by Check #222013		11/07/2012	12/07/2012	11/28/2012		12/04/2012	547.50
0141656-IN	Parts-Stock/T344	Paid by Check #222253		11/21/2012	12/21/2012	12/04/2012		12/18/2012	698.69

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
		Vendor **2131 - Zarnoth Brush Works** Totals				Invoices	10		$8,357.28
Vendor **1209 - Zep Sales & Service**									
30474332	Materials	Paid by Check #217765		12/20/2011	01/20/2012	12/19/2011		01/17/2012	921.05
30478347	Parts-M999	Paid by Check #218428		02/10/2012	03/10/2012	02/20/2012		03/06/2012	338.30
30484094	Parts-Stock	Paid by Check #219214		04/18/2012	05/18/2012	04/27/2012		05/08/2012	102.22
30492669	Parts - PT-997	Paid by Check #220600		07/25/2012	08/24/2012	08/03/2012		08/21/2012	144.83
30500781	Parts-Stock	Paid by Check #221842		10/26/2012	11/25/2012	11/09/2012		11/20/2012	109.07
		Vendor **1209 - Zep Sales & Service** Totals				Invoices	5		$1,615.47
Vendor **3748 - Kristina M Zickert**									
2012-00001548	Duty Wrist Watch & Sunglass	Paid by Check #222014		11/16/2012	12/04/2012	11/27/2012		12/04/2012	100.00
		Vendor **3748 - Kristina M Zickert** Totals				Invoices	1		$100.00
Vendor **3185 - Ziebell Water Service Products Inc**									
215249-000	Pipe Descaler	Paid by Check #219000		01/26/2012	04/02/2012	03/30/2012		04/17/2012	131.00
215895-000	Hydrant repair parts	Paid by Check #219215		04/11/2012	05/11/2012	04/18/2012		05/08/2012	663.00
216700-000	Hydrant Repair Parts	Paid by Check #220231		06/27/2012	07/27/2012	07/06/2012		07/24/2012	1,080.00
217111-000	Hydrant Repairs	Paid by Check #220601		07/28/2012	08/28/2012	08/02/2012		08/21/2012	205.58
217430-000	Supplies	Paid by Check #220991		08/22/2012	09/21/2012	08/22/2012		09/18/2012	118.00
218657-000	Checking 3/4 CCRP's	Paid by Check #222254		11/17/2012	12/17/2012	11/30/2012		12/18/2012	886.35
218810-000	Credit	Paid by Check #222254		11/30/2012	12/17/2012	11/30/2012		12/18/2012	(99.80)
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	7		$2,984.13
Vendor **1919 - Zoll Medical Corporation**									
1871339	EMS supplies	Paid by Check #218618		02/10/2012	03/11/2012	03/08/2012		03/20/2012	220.00
1875531	EMS battery	Paid by Check #218618		02/24/2012	03/25/2012	03/09/2012		03/20/2012	728.00
1880147	Pedi padz	Paid by Check #218814		03/12/2012	04/11/2012	03/16/2012		04/03/2012	142.40
1899280	Pediatric electrodes	Paid by Check #220602		05/10/2012	06/10/2012	08/13/2012		08/21/2012	142.40
1900119	EMS supplies	Paid by Check #220423		05/14/2012	06/14/2012	07/18/2012		08/07/2012	728.00
1922146	Reusable cable	Paid by Check #220602		07/23/2012	08/23/2012	08/13/2012		08/21/2012	120.00
1926841	Pediatric sensors	Paid by Check #220800		08/07/2012	09/07/2012	08/21/2012		09/05/2012	360.00
1927702	EMS supplies	Paid by Check #220800		08/08/2012	09/08/2012	08/21/2012		09/05/2012	303.75
1928548	EMS supplies	Paid by Check #221843		08/10/2012	09/10/2012	11/06/2012		11/20/2012	202.35
		Vendor **1919 - Zoll Medical Corporation** Totals				Invoices	9		$2,946.90
Vendor **Brian Abraham**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
2012-00000347	519 S. Consumers Avenue sign	Paid by Check #218619		03/13/2012	03/13/2012	03/13/2012		03/20/2012	300.00
			Vendor **Brian Abraham** Totals			Invoices	1		$300.00
Vendor **Aegis Palatine LLC**									
2012-00000751	800 E. NW Hwy. sign refund	Paid by Check #219843		06/06/2012	06/06/2012	06/06/2012		06/19/2012	600.00
			Vendor **Aegis Palatine LLC** Totals			Invoices	1		$600.00
Vendor **AfterMath Claim Science Inc**									
A123954	Ambulance Fee Refund	Paid by Check #221670		10/10/2012	11/10/2012	10/17/2012		11/06/2012	422.08
			Vendor **AfterMath Claim Science Inc** Totals			Invoices	1		$422.08
Vendor **AK Estates**									
2012-00000160	LOC reduction - Kerr Estates	Paid by Check #218429		02/09/2012	03/09/2012	02/09/2012		03/06/2012	11,664.20
			Vendor **AK Estates** Totals			Invoices	1		$11,664.20
Vendor **Vikram Akula**									
445656003	Refund - 1263 N Lakeview Dr	Paid by Check #217766		01/09/2012	01/09/2012	01/09/2012		01/17/2012	5.40
			Vendor **Vikram Akula** Totals			Invoices	1		$5.40
Vendor **HENA ALI**									
201252002	Refund - 262 N Linden Av	Paid by Check #217767		01/09/2012	01/09/2012	01/09/2012		01/17/2012	16.45
			Vendor **HENA ALI** Totals			Invoices	1		$16.45
Vendor **Alliance Plumbing & Sewer Inc.**									
2012-00000833	B12-00813 Refund 1308 E Carpenter	Paid by Check #220040		07/02/2012	07/02/2012	07/02/2012		07/10/2012	46.00
			Vendor **Alliance Plumbing & Sewer Inc.** Totals			Invoices	1		$46.00
Vendor **American Legion Post 690**									
2012-00000295	122 W. Palatine Road SU Refund	Paid by Check #218620		03/07/2012	03/07/2012	03/07/2012		03/20/2012	319.00
			Vendor **American Legion Post 690** Totals			Invoices	1		$319.00
Vendor **Hiren Amin**									
VS22116	Refund - New Vehicle	Paid by Check #222255		12/10/2012	12/10/2012	12/07/2012		12/18/2012	20.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Hiren Amin** Totals			Invoices	1		$20.00
Vendor **William Ayars**									
514930002	Refund - 425 N Stephen Dr	Paid by Check #218238		02/13/2012	02/13/2012	02/13/2012		02/21/2012	47.85
			Vendor **William Ayars** Totals			Invoices	1		$47.85
Vendor **Rowell Balingit**									
VS32830	Refund Senior Discount	Paid by Check #219216		05/03/2012	05/03/2012	05/01/2012		05/08/2012	24.00
			Vendor **Rowell Balingit** Totals			Invoices	1		$24.00
Vendor **Bank of Palatine**									
201351001	Refund - 724 E Eisenhower Av	Paid by Check #217998		02/01/2012	02/01/2012	02/01/2012		02/07/2012	34.08
			Vendor **Bank of Palatine** Totals			Invoices	1		$34.08
Vendor **Samantha Barense**									
2012-00001278	Refund RP12-350/948 N Topanga	Paid by Check #221406		10/09/2012	10/09/2012	10/09/2012		10/16/2012	70.00
			Vendor **Samantha Barense** Totals			Invoices	1		$70.00
Vendor **Stefka Beikova**									
RP06-00683 Rfnd	Refund RP06-00683/3000 Bayside	Paid by Check #219607		05/29/2012	05/29/2012	05/29/2012		06/05/2012	125.00
			Vendor **Stefka Beikova** Totals			Invoices	1		$125.00
Vendor **Maureen Bharwani**									
2012-00000614	Refund - Zoning Sign Deposit	Paid by Check #219434		05/09/2012	05/09/2012	05/09/2012		05/22/2012	300.00
			Vendor **Maureen Bharwani** Totals			Invoices	1		$300.00
Vendor **Jennifer A Bonat**									
2012-00000317	Paid Ticket P2804231 Twice	Paid by Check #218621		03/08/2012	03/19/2012	03/08/2012		03/20/2012	40.00
			Vendor **Jennifer A Bonat** Totals			Invoices	1		$40.00
Vendor **William Bridger**									
A125954	Ambulance Fee Refund	Paid by Check #222256		12/01/2012	12/30/2012	12/05/2012		12/18/2012	46.34

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **William Bridger** Totals			Invoices	1		$46.34
Vendor **Bridgestone Retail Operations**									
2012-00000419	Vacant lot North of 1960 N. Rand	Paid by Check #219001		04/02/2012	04/02/2012	04/02/2012		04/17/2012	600.00
			Vendor **Bridgestone Retail Operations** Totals			Invoices	1		$600.00
Vendor **Barbara Brinkman**									
VS41530	Refund - Senior Discount	Paid by Check #220992		09/06/2012	09/06/2012	09/06/2012		09/18/2012	24.00
			Vendor **Barbara Brinkman** Totals			Invoices	1		$24.00
Vendor **Al Brodeur**									
2012-00001132	2001 N. Rand Road sign refund	Paid by Check #220993		09/11/2012	09/11/2012	09/11/2012		09/18/2012	300.00
			Vendor **Al Brodeur** Totals			Invoices	1		$300.00
Vendor **Mary Browningsmith**									
VS20932	Refund - New Vehicle	Paid by Check #220994		09/06/2012	09/06/2012	09/06/2012		09/18/2012	20.00
			Vendor **Mary Browningsmith** Totals			Invoices	1		$20.00
Vendor **James P. Burke**									
2012-00000880	250 N. Norman Drive - refund filing	Paid by Check #220232		07/10/2012	07/10/2012	07/10/2012		07/24/2012	196.00
			Vendor **James P. Burke** Totals			Invoices	1		$196.00
Vendor **Dee Burns**									
B09-001541	Refund Building Permit	Paid by Check #220041		07/02/2012	07/02/2012	07/02/2012		07/10/2012	84.00
			Vendor **Dee Burns** Totals			Invoices	1		$84.00
Vendor **Zandra Cardenas**									
105721002	Refund - 880 W Colfax St	Paid by Check #218239		02/13/2012	02/13/2012	02/13/2012		02/21/2012	44.38
			Vendor **Zandra Cardenas** Totals			Invoices	1		$44.38
Vendor **Pauline Carlson**									
302094612	Refund - 167 E Palatine Rd E	Paid by Check #218240		02/13/2012	02/13/2012	02/13/2012		02/21/2012	2.46
			Vendor **Pauline Carlson** Totals			Invoices	1		$2.46

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Ivy Chen**									
469924601	Refund - 676 W Slippery Rock Dr	Paid by Check #217768		01/09/2012	01/09/2012	01/09/2012		01/17/2012	21.94
			Vendor **Ivy Chen** Totals			Invoices	1		$21.94
Vendor **Choice Cleaners**									
2012-00000006	774 E. Dundee Road sign refund	Paid by Check #217769		01/06/2012	01/06/2012	01/06/2012		01/17/2012	300.00
			Vendor **Choice Cleaners** Totals			Invoices	1		$300.00
Vendor **Frederick Clayton**									
201258001	Refund - 451 E Colfax St	Paid by Check #217999		02/01/2012	02/01/2012	02/01/2012		02/07/2012	17.67
			Vendor **Frederick Clayton** Totals			Invoices	1		$17.67
Vendor **Jeanette Condello**									
2012-00001097	50/50 Sidewalk Reimbursement	Paid by Check #220995		08/26/2012	09/26/2012	08/28/2012		09/18/2012	153.75
			Vendor **Jeanette Condello** Totals			Invoices	1		$153.75
Vendor **Eugene J. Connolly**									
2012-00001269	Tree Removal	Paid by Check #221407		10/01/2012	10/05/2012	10/03/2012		10/16/2012	675.00
			Vendor **Eugene J. Connolly** Totals			Invoices	1		$675.00
Vendor **Culver of Palatine**									
2012-00000334	1765 N. Rand Road sign refund	Paid by Check #218622		03/13/2012	03/13/2012	03/13/2012		03/20/2012	600.00
			Vendor **Culver of Palatine** Totals			Invoices	1		$600.00
Vendor **D K Construction**									
DK Constr	Refund Contractor License Fees	Paid by Check #219608		05/29/2012	05/29/2012	05/29/2012		06/05/2012	106.00
			Vendor **D K Construction** Totals			Invoices	1		$106.00
Vendor **Robert Daboub**									
416230001	Refund - 40 E Country Club Ct	Paid by Check #217771		01/09/2012	01/09/2012	01/09/2012		01/17/2012	32.75
			Vendor **Robert Daboub** Totals			Invoices	1		$32.75

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Abdal Menem Dalis**									
2011-00002001	Refund-Never Opened Business	Paid by Check #217772		12/28/2011	01/12/2012	12/31/2011		01/17/2012	160.00
			Vendor **Abdal Menem Dalis** Totals			Invoices	1		$160.00
Vendor **Glen Deviney**									
VS10362	Refund - Bought in error	Paid by Check #220042		07/02/2012	07/02/2012	07/02/2012		07/10/2012	30.00
			Vendor **Glen Deviney** Totals			Invoices	1		$30.00
Vendor **Dario and Andrea Dominguez**									
2012-00001327	15 W. Wilson Street sign refund	Paid by Check #221671		10/17/2012	10/17/2012	10/17/2012		11/06/2012	600.00
			Vendor **Dario and Andrea Dominguez** Totals			Invoices	1		$600.00
Vendor **Dorwal Construction**									
2011-00002013	B11-1525 Concrete Inspection Fees	Paid by Check #218000		12/31/2011	12/31/2011	12/31/2011		02/07/2012	106.00
2011-00002015	B11-001525	Paid by Check #218001		12/31/2011	12/31/2011	12/31/2011		02/07/2012	351.00
2011-00002016	B11-001525	Paid by Check #218002		12/31/2011	12/31/2011	12/31/2011		02/07/2012	508.00
2011-00002017	B11-001525	Paid by Check #218003		12/31/2011	12/31/2011	12/31/2011		02/07/2012	335.00
2011-00002018	B11-001525	Paid by Check #218004		12/31/2011	12/31/2011	12/31/2011		02/07/2012	278.00
2011-00002019	B11-001525	Paid by Check #218005		12/31/2011	12/31/2011	12/31/2011		02/07/2012	52.00
			Vendor **Dorwal Construction** Totals			Invoices	6		$1,630.00
Vendor **Susan Drechney**									
2011-00002009	RP05-00425/1426 E Wyndham Cir	Paid by Check #218006		12/31/2011	12/31/2011	12/31/2011		02/07/2012	70.00
			Vendor **Susan Drechney** Totals			Invoices	1		$70.00
Vendor **Ehrhardt**									
VS43251	Refund - New Resident	Paid by Check #221408		10/08/2012	10/08/2012	10/08/2012		10/16/2012	20.00
			Vendor **Ehrhardt** Totals			Invoices	1		$20.00
Vendor **Nancy Eicklemann**									
408413002	Refund - 1565 S Kembley Av	Paid by Check #217774		01/09/2012	01/09/2012	01/09/2012		01/17/2012	5.24
			Vendor **Nancy Eicklemann** Totals			Invoices	1		$5.24
Vendor **Greg Ellis**									

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
302571008	Refund - 132 S Plum Grove Rd	Paid by Check #218241		02/13/2012	02/13/2012	02/13/2012		02/21/2012	34.67
			Vendor **Greg Ellis** Totals			Invoices	1		$34.67
Vendor **Mildred H Engelbretsen**									
2012-00000385	Paid Ticket P2798597 twice	Paid by Check #218815		03/23/2012	04/03/2012	03/23/2012		04/03/2012	40.00
			Vendor **Mildred H Engelbretsen** Totals			Invoices	1		$40.00
Vendor **Nancy Evans**									
VS25470	Refund - Handicapped Discount	Paid by Check #219435		05/10/2012	05/10/2012	05/10/2012		05/22/2012	24.00
			Vendor **Nancy Evans** Totals			Invoices	1		$24.00
Vendor **Slawomir Fiedor**									
A116246	Ambulance Fee Refund	Paid by Check #218242		01/27/2012	02/27/2012	02/07/2012		02/21/2012	489.06
			Vendor **Slawomir Fiedor** Totals			Invoices	1		$489.06
Vendor **First Natl Acquisitions**									
417210001	REfund - 1042 N Thackeray Dr	Paid by Check #217775		01/09/2012	01/09/2012	01/09/2012		01/17/2012	23.80
			Vendor **First Natl Acquisitions** Totals			Invoices	1		$23.80
Vendor **Augustino Fontanetta**									
2012-00000429	RP07-00324/24 W Station #213	Paid by Check #219002		04/04/2012	04/04/2012	04/04/2012		04/17/2012	70.00
			Vendor **Augustino Fontanetta** Totals			Invoices	1		$70.00
Vendor **Anthony Ganni**									
2012-00000970	RP12-00172 390 Mahogany Ct 209	Paid by Check #220424		07/27/2012	07/27/2012	07/27/2012		08/07/2012	70.00
			Vendor **Anthony Ganni** Totals			Invoices	1		$70.00
Vendor **Jose Garcia**									
410152507	Refund - 936 E Kings Row 3	Paid by Check #217776		01/09/2012	01/09/2012	01/09/2012		01/17/2012	26.79
			Vendor **Jose Garcia** Totals			Invoices	1		$26.79
Vendor **Berna K Gingras**									
230060501	Refund - 68 W Cunningham Dr	Paid by Check #217777		01/09/2012	01/09/2012	01/09/2012		01/17/2012	38.73

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Berna K Gingras** Totals			Invoices	1		$38.73
Vendor **Steve Godawski**									
2012-00001142	15 Dundee Quarter A305/RP04-	Paid by Check #220996		09/11/2012	09/11/2012	09/11/2012		09/18/2012	70.00
			Vendor **Steve Godawski** Totals			Invoices	1		$70.00
Vendor **Nadia Golash**									
10-265363	Ambulance Fee Refund	Paid by Check #217778		12/27/2011	12/27/2011	12/31/2011		01/17/2012	91.81
			Vendor **Nadia Golash** Totals			Invoices	1		$91.81
Vendor **Golden Tobacco**									
2012-00000425	545 E. Dundee Road sign refund	Paid by Check #219003		04/03/2012	04/03/2012	04/03/2012		04/17/2012	300.00
			Vendor **Golden Tobacco** Totals			Invoices	1		$300.00
Vendor **Lina Griskonyte**									
VS13598	Refund - New Vehicle	Paid by Check #220801		08/27/2012	08/27/2012	08/27/2012		09/05/2012	20.00
			Vendor **Lina Griskonyte** Totals			Invoices	1		$20.00
Vendor **Kris Gronert**									
VS20001	Refund - Bought in Error	Paid by Check #220802		08/27/2012	08/27/2012	08/27/2012		09/05/2012	50.00
			Vendor **Kris Gronert** Totals			Invoices	1		$50.00
Vendor **Ronald Hauser**									
2012-00001209	Refund for Ticket Paid Twice -	Paid by Check #221171		09/19/2012	10/01/2012	09/26/2012		10/02/2012	30.00
			Vendor **Ronald Hauser** Totals			Invoices	1		$30.00
Vendor **D. Haver**									
VS33044	Refund - Senior Discount	Paid by Check #220233		07/06/2012	07/24/2012	07/24/2012		07/24/2012	24.00
			Vendor **D. Haver** Totals			Invoices	1		$24.00
Vendor **Eric Hayden**									
VS21812	Refund - New Resident	Paid by Check #221844		11/05/2012	11/05/2012	11/05/2012		11/20/2012	20.00
2012-00001506	Refund of Ticket # S6017814	Paid by Check #222015		11/16/2012	12/04/2012	11/26/2012		12/04/2012	30.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Eric Hayden** Totals			Invoices	2		$50.00
Vendor **Jay Hedgestaff**									
6912	50/50 Curb & Apron Reimbursement	Paid by Check #221672		10/23/2012	11/23/2012	10/23/2012		11/06/2012	362.50
060912	50/50 Sidewalk Reimbursement	Paid by Check #221673		10/23/2012	11/23/2012	10/23/2012		11/06/2012	120.00
			Vendor **Jay Hedgestaff** Totals			Invoices	2		$482.50
Vendor **Lauren Heffernan**									
VS30819	Refund - Duplicate Sticker	Paid by Check #220425		07/25/2012	08/01/2012	08/01/2012		08/07/2012	30.00
			Vendor **Lauren Heffernan** Totals			Invoices	1		$30.00
Vendor **Hernando Henderson**									
2012-00001293	Administrative Tow Refund (Rpt #	Paid by Check #221674		10/12/2012	11/05/2012	10/12/2012		11/06/2012	500.00
			Vendor **Hernando Henderson** Totals			Invoices	1		$500.00
Vendor **Camilo Hernandez**									
VS30601,996,564	Refund - Unincorporated	Paid by Check #220234		07/06/2012	07/24/2012	07/24/2012		07/24/2012	95.00
			Vendor **Camilo Hernandez** Totals			Invoices	1		$95.00
Vendor **Evencio Hernandez**									
VS29851&29852	Refund - Unincorporated	Paid by Check #220043		07/02/2012	07/02/2012	07/02/2012		07/10/2012	60.00
			Vendor **Evencio Hernandez** Totals			Invoices	1		$60.00
Vendor **Thomas Hirsh**									
446296402	Refund - 1778 W Ethans Glen Dr	Paid by Check #217780		01/09/2012	01/09/2012	01/09/2012		01/17/2012	20.77
			Vendor **Thomas Hirsh** Totals			Invoices	1		$20.77
Vendor **Thomas Holtz**									
VS43285,43173	Refund - New Resident	Paid by Check #221675		10/29/2012	10/29/2012	10/12/2012		11/06/2012	40.00
			Vendor **Thomas Holtz** Totals			Invoices	1		$40.00
Vendor **Horizon Management**									
2012-00000483	152 W. Northwest Highway sign	Paid by Check #219004		04/11/2012	04/11/2012	04/11/2012		04/17/2012	600.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Horizon Management** Totals			Invoices	1		$600.00
Vendor **Scott Hoyne**									
2012-00000246	RP05-00446/210 N Babcock/Reimb	Paid by Check #218430		02/28/2012	02/28/2012	02/28/2012		03/06/2012	100.00
			Vendor **Scott Hoyne** Totals			Invoices	1		$100.00
Vendor **HUD**									
201662001	Refund - 238 S Rohlwing Rd	Paid by Check #217781		01/09/2012	01/09/2012	01/09/2012		01/17/2012	12.99
			Vendor **HUD** Totals			Invoices	1		$12.99
Vendor **Kwang Suk Huh**									
2012-00000424	157 W. Northwest Highway sign	Paid by Check #219005		04/03/2012	04/03/2012	04/03/2012		04/17/2012	600.00
			Vendor **Kwang Suk Huh** Totals			Invoices	1		$600.00
Vendor **Adam Hulton**									
480001006	Refund - 1131 N Claremont Dr	Paid by Check #217782		01/09/2012	01/09/2012	01/09/2012		01/17/2012	31.13
			Vendor **Adam Hulton** Totals			Invoices	1		$31.13
Vendor **Hyang Sook Chung**									
Ref1100	Occupation Denied by Building	Paid by Check #218623		03/01/2012	03/14/2012	03/14/2012		03/20/2012	160.00
			Vendor **Hyang Sook Chung** Totals			Invoices	1		$160.00
Vendor **I I A, LLC**									
VS31494&31495	Refund - Duplicate stickers	Paid by Check #220044		07/02/2012	07/02/2012	07/02/2012		07/10/2012	60.00
			Vendor **I I A, LLC** Totals			Invoices	1		$60.00
Vendor **Silvino Ilag**									
VS9941	Refund - Duplicate Sticker Returned	Paid by Check #221172		07/06/2012	07/24/2012	07/24/2012		10/02/2012	6.00
			Vendor **Silvino Ilag** Totals			Invoices	1		$6.00
Vendor **J S I LTD**									
2011-00002010	B11-000227/200 E Northwest Hwy	Paid by Check #218007		12/31/2011	12/31/2011	12/31/2011		02/07/2012	230.00
2011-00002011	Inspection Fees B11-000227	Paid by Check #218008		12/31/2011	12/31/2011	12/31/2011		02/07/2012	53.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **J S I LTD** Totals			Invoices	2		$283.00
Vendor **Jose Jasso**									
VS5399,5400,5401	Refund - Moved to Unincorp	Paid by Check #220236		07/06/2012	07/24/2012	07/24/2012		07/24/2012	90.00
			Vendor **Jose Jasso** Totals			Invoices	1		$90.00
Vendor **Ann Jaworsky**									
VS 8083	Refund - Bought by mistake	Paid by Check #219609		05/23/2012	05/23/2012	05/23/2012		06/05/2012	30.00
			Vendor **Ann Jaworsky** Totals			Invoices	1		$30.00
Vendor **Brian Johnson**									
2012-00000201	Refund application fee	Paid by Check #218245		02/15/2012	02/15/2012	02/15/2012		02/21/2012	25.00
			Vendor **Brian Johnson** Totals			Invoices	1		$25.00
Vendor **Luke Johnson**									
2012-00000488	Reissue - Sign Dep Ref Orig Ck	Paid by Check #219006		04/12/2012	04/12/2012	04/12/2012		04/17/2012	300.00
			Vendor **Luke Johnson** Totals			Invoices	1		$300.00
Vendor **Wayne Johnson**									
470020209	Refund 1022 W Bogey Ln	Paid by Check #217783		01/09/2012	01/09/2012	01/09/2012		01/17/2012	27.93
			Vendor **Wayne Johnson** Totals			Invoices	1		$27.93
Vendor **Ronald Justin**									
2012-00000193	640 E. Northwest Highway (11-60)	Paid by Check #218431		02/14/2012	03/14/2012	02/14/2012		03/06/2012	600.00
			Vendor **Ronald Justin** Totals			Invoices	1		$600.00
Vendor **K. Hovnanian Homes**									
2012-00000354	Refund - Zoning Sign Deposit	Paid by Check #218816		03/21/2012	03/21/2012	03/21/2012		04/03/2012	900.00
			Vendor **K. Hovnanian Homes** Totals			Invoices	1		$900.00
Vendor **Louis Karistest**									
VS33824	Refund - Senior Discount	Paid by Check #219436		05/16/2012	05/16/2012	05/16/2012		05/22/2012	24.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Louis Karistest** Totals			Invoices	1		$24.00
Vendor **Jordan Kaufman**									
2012-00000826	1295 N. Rand Road refund filing fee	Paid by Check #220045		06/25/2012	06/25/2012	06/25/2012		07/10/2012	520.91
			Vendor **Jordan Kaufman** Totals			Invoices	1		$520.91
Vendor **Keller Williams**									
480018002	Refund - 1215 W Dundee Rd	Paid by Check #217785		01/09/2012	01/09/2012	01/09/2012		01/17/2012	29.58
			Vendor **Keller Williams** Totals			Invoices	1		$29.58
Vendor **KF Walter Homes**									
2012-00001024	262 W. Michigan Avenue sign refund	Paid by Check #220603		08/15/2012	08/15/2012	08/15/2012		08/21/2012	300.00
			Vendor **KF Walter Homes** Totals			Invoices	1		$300.00
Vendor **KF Walter Homes/Greg Rose**									
2012-00000971	850 W Dorchester - refund impact	Paid by Check #220427		07/27/2012	07/27/2012	07/27/2012		08/07/2012	411.17
2012-00000972	Impact Fees-Park District	Paid by Check #220428		07/27/2012	07/27/2012	07/27/2012		08/07/2012	1,636.55
2012-00000973	850 W Dorchester - refund impact	Paid by Check #220426		07/27/2012	07/27/2012	07/27/2012		08/07/2012	43.76
			Vendor **KF Walter Homes/Greg Rose** Totals			Invoices	3		$2,091.48
Vendor **Hong Jin Kim**									
2012-00000005	1546 N. Rand Road sign refund	Paid by Check #217786		01/06/2012	01/06/2012	01/06/2012		01/17/2012	600.00
			Vendor **Hong Jin Kim** Totals			Invoices	1		$600.00
Vendor **Christoffer Kobbs**									
2012-00001125	50/50 Street Landscaping Program	Paid by Check #220997		08/30/2012	09/12/2012	09/07/2012		09/18/2012	423.98
			Vendor **Christoffer Kobbs** Totals			Invoices	1		$423.98
Vendor **Gehry S Kohler**									
2014395007	Refund - 746 E Palatine Rd	Paid by Check #217787		01/09/2012	01/09/2012	01/09/2012		01/17/2012	15.40
			Vendor **Gehry S Kohler** Totals			Invoices	1		$15.40
Vendor **Warren Kostka**									
2012-00001562	Grant of Easement Reimbursement	Paid by Check #222016		11/29/2012	11/30/2012	11/30/2012		12/04/2012	10.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Warren Kostka** Totals			Invoices	1		$10.00
Vendor **Jeanne Kukla**									
205602101	Refund - 829 E Anderson Dr	Paid by Check #217788		01/09/2012	01/09/2012	01/09/2012		01/17/2012	5.81
			Vendor **Jeanne Kukla** Totals			Invoices	1		$5.81
Vendor **Douglas Larsen**									
403310003	Refund - 1050 E Tulip Wy	Paid by Check #217789		01/09/2012	01/09/2012	01/09/2012		01/17/2012	64.44
			Vendor **Douglas Larsen** Totals			Invoices	1		$64.44
Vendor **Christine Lavalle**									
408411805	Refund - 1589 S Kembley Av	Paid by Check #217790		01/09/2012	01/09/2012	01/09/2012		01/17/2012	16.89
			Vendor **Christine Lavalle** Totals			Invoices	1		$16.89
Vendor **Law Office of Robert Arnold PC**									
2012-00000671	115 N. Northwest Highway sign	Paid by Check #219610		05/18/2012	05/18/2012	05/18/2012		06/05/2012	300.00
			Vendor **Law Office of Robert Arnold PC** Totals			Invoices	1		$300.00
Vendor **Attn: Tanya Rosin LCC Law**									
2012-00000421	1568 W. Northwest Hwy. sign	Paid by Check #219007		04/02/2012	04/02/2012	04/02/2012		04/17/2012	600.00
			Vendor **Attn: Tanya Rosin LCC Law** Totals			Invoices	1		$600.00
Vendor **Joseph Leahy**									
VS 38224	Refund - Senior Discount	Paid by Check #219611		05/23/2012	05/23/2012	05/23/2012		06/05/2012	24.00
			Vendor **Joseph Leahy** Totals			Invoices	1		$24.00
Vendor **Paul H. Lee**									
10912	50/50 Sidewalk Reimbursement	Paid by Check #221676		10/23/2012	11/23/2012	10/23/2012		11/06/2012	230.62
			Vendor **Paul H. Lee** Totals			Invoices	1		$230.62
Vendor **Sun Lee**									
2012-00000535	Refund RP12-00119/ 1365 Sterling	Paid by Check #219217		04/30/2012	04/30/2012	04/30/2012		05/08/2012	70.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Sun Lee** Totals			Invoices	1		$70.00
Vendor **Daniel Lemanski**									
105843007	Refund - 119 N Middleton Av	Paid by Check #218246		02/13/2012	02/13/2012	02/13/2012		02/21/2012	23.85
			Vendor **Daniel Lemanski** Totals			Invoices	1		$23.85
Vendor **Carolyn Lucchese**									
VS12136	Refund - Senior Discount	Paid by Check #220429		07/27/2012	08/01/2012	08/01/2012		08/07/2012	24.00
			Vendor **Carolyn Lucchese** Totals			Invoices	1		$24.00
Vendor **Jeff Lyons**									
2012-00001472	627 S. Vermont Street sign refund	Paid by Check #221845		11/14/2012	11/14/2012	11/14/2012		11/20/2012	300.00
			Vendor **Jeff Lyons** Totals			Invoices	1		$300.00
Vendor **Heidi & Allen Mals**									
101212	50/50 Sidewalk Reimbursement	Paid by Check #221677		10/23/2012	11/23/2012	10/23/2012		11/06/2012	164.00
			Vendor **Heidi & Allen Mals** Totals			Invoices	1		$164.00
Vendor **Rosie Mancilla**									
2012-00000294	Refund Parking Permit - Lot 14	Paid by Check #218817		03/07/2012	04/07/2012	03/07/2012		04/03/2012	120.00
			Vendor **Rosie Mancilla** Totals			Invoices	1		$120.00
Vendor **Michael Marigliano**									
VS32427	Refund - Handicapped Discount	Paid by Check #219437		05/15/2012	05/15/2012	05/15/2012		05/22/2012	24.00
			Vendor **Michael Marigliano** Totals			Invoices	1		$24.00
Vendor **Enrique Marin**									
A115492	Ambulance Fee Refund	Paid by Check #219844		05/22/2012	06/22/2012	05/24/2012		06/19/2012	100.00
			Vendor **Enrique Marin** Totals			Invoices	1		$100.00
Vendor **Blondie Marsh**									
450011001	Refund - 1522 N Waterbury Cir	Paid by Check #217791		01/09/2012	01/09/2012	01/09/2012		01/17/2012	18.85
			Vendor **Blondie Marsh** Totals			Invoices	1		$18.85

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Robert Martens**									
462891001	Refund - 1457 W Edgewater Ln	Paid by Check #217792		01/09/2012	01/09/2012	01/09/2012		01/17/2012	27.45
			Vendor **Robert Martens** Totals			Invoices	1		$27.45
Vendor **David Matt**									
VS32009	Refund - Duplicate Sticker	Paid by Check #220430		08/01/2012	08/01/2012	08/01/2012		08/07/2012	30.00
			Vendor **David Matt** Totals			Invoices	1		$30.00
Vendor **Chris McCormick**									
303322301	Refund - 743 E Stark Dr	Paid by Check #218247		02/13/2012	02/13/2012	02/13/2012		02/21/2012	7.73
			Vendor **Chris McCormick** Totals			Invoices	1		$7.73
Vendor **Maria McCutcheon**									
VS4938	Refund - Handicapped Discount	Paid by Check #220431		07/25/2012	08/01/2012	08/01/2012		08/07/2012	24.00
			Vendor **Maria McCutcheon** Totals			Invoices	1		$24.00
Vendor **Nachiket Mehta**									
VS43414,43415	Refund - New Resident	Paid by Check #222017		11/28/2012	11/28/2012	11/28/2012		12/04/2012	40.00
			Vendor **Nachiket Mehta** Totals			Invoices	1		$40.00
Vendor **Midwest Gold Buyer dba Gold Max**									
2012-00000418	776 E. Dundee Road sign deposit	Paid by Check #219008		04/02/2012	04/02/2012	04/02/2012		04/17/2012	300.00
			Vendor **Midwest Gold Buyer dba Gold Max** Totals			Invoices	1		$300.00
Vendor **Dan Miekina**									
310308604	Refund - 148 N Rose St	Paid by Check #218248		02/13/2012	02/13/2012	02/13/2012		02/21/2012	5.02
			Vendor **Dan Miekina** Totals			Invoices	1		$5.02
Vendor **Wayne Milczarek**									
VS44494,44495	Refund - Late Fee (New Resident)	Paid by Check #220432		07/27/2012	08/01/2012	08/01/2012		08/07/2012	40.00
			Vendor **Wayne Milczarek** Totals			Invoices	1		$40.00

VILLAGE OF PALATINE

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Robert Miller**									
105919801	Refund - 910 N Maple Av	Paid by Check #218249		02/13/2012	02/13/2012	02/13/2012		02/21/2012	18.31
			Vendor **Robert Miller** Totals			Invoices	1		$18.31
Vendor **Stanley Mlynarczyk**									
105919501	Refund - Refuse Final Bill	Paid by Check #218818		03/22/2012	03/22/2012	03/22/2012		04/03/2012	7.41
			Vendor **Stanley Mlynarczyk** Totals			Invoices	1		$7.41
Vendor **Javier Moreno**									
2012-00001586	Report # 12-15406/Case SOL	Paid by Check #222257		11/29/2012	12/18/2012	11/30/2012		12/18/2012	500.00
			Vendor **Javier Moreno** Totals			Invoices	1		$500.00
Vendor **Olga Moukhina**									
VS13725,13726	Refund VS Late Fee - New Vehicles	Paid by Check #220604		08/14/2012	08/14/2012	08/14/2012		08/21/2012	40.00
			Vendor **Olga Moukhina** Totals			Invoices	1		$40.00
Vendor **New Life Covenant Church**									
2012-00000291	1200 W. Northwest Highway sign	Paid by Check #218624		03/06/2012	03/06/2012	03/06/2012		03/20/2012	600.00
			Vendor **New Life Covenant Church** Totals			Invoices	1		$600.00
Vendor **Paige Niemi**									
VS43228	Refund - New Car	Paid by Check #221173		09/26/2012	09/26/2012	09/26/2012		10/02/2012	20.00
			Vendor **Paige Niemi** Totals			Invoices	1		$20.00
Vendor **Pamela Nordlander-Weis**									
VS43225,43226	Refund - New Vehicles	Paid by Check #220998		09/06/2012	09/06/2012	09/06/2012		09/18/2012	40.00
			Vendor **Pamela Nordlander-Weis** Totals			Invoices	1		$40.00
Vendor **Fran Nott**									
VS42671	Refund - Senior Discount	Paid by Check #220999		09/06/2012	09/06/2012	09/06/2012		09/18/2012	24.00
			Vendor **Fran Nott** Totals			Invoices	1		$24.00
Vendor **Novak Genl Construction**									

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
211764401	Refund - 632 S Oak St	Paid by Check #217793		01/09/2012	01/09/2012	01/09/2012		01/17/2012	29.09
			Vendor **Novak Genl Construction** Totals			Invoices	1		$29.09
Vendor **Russell O'Conner**									
2012-00000128	Admin Tow Refund - DWLS/SOL (11-	Paid by Check #218009		02/01/2012	02/06/2012	12/31/2011		02/07/2012	500.00
			Vendor **Russell O'Conner** Totals			Invoices	1		$500.00
Vendor **Doug O'Neil**									
2012-00000834	1 N. Bothwell Street sign refund	Paid by Check #220046		06/26/2012	06/26/2012	06/26/2012		07/10/2012	600.00
			Vendor **Doug O'Neil** Totals			Invoices	1		$600.00
Vendor **Greg Olsen**									
211160011	Refund - 177 S Stonington Dr	Paid by Check #217794		01/09/2012	01/09/2012	01/09/2012		01/17/2012	32.15
			Vendor **Greg Olsen** Totals			Invoices	1		$32.15
Vendor **Larry & Mary Olsen**									
103930302	Refund - 723 S Williams Av	Paid by Check #218250		02/13/2012	02/13/2012	02/13/2012		02/21/2012	19.14
			Vendor **Larry & Mary Olsen** Totals			Invoices	1		$19.14
Vendor **Olympia Auto Brokers**									
2012-00000420	2161 N. Rand Road sign refund	Paid by Check #219009		04/02/2012	04/02/2012	04/02/2012		04/17/2012	300.00
			Vendor **Olympia Auto Brokers** Totals			Invoices	1		$300.00
Vendor **Palatine Illinois LLC**									
2012-00000672	1331 E. Palatine Road sign refund	Paid by Check #219612		05/18/2012	05/18/2012	05/18/2012		06/05/2012	300.00
			Vendor **Palatine Illinois LLC** Totals			Invoices	1		$300.00
Vendor **Palatine Illinois, LLC**									
2012-00000670	1331 E. Palatine Road refund	Paid by Check #219613		05/18/2012	05/18/2012	05/18/2012		06/05/2012	319.00
			Vendor **Palatine Illinois, LLC** Totals			Invoices	1		$319.00
Vendor **Joseph Partlow**									
A115960	Ambulance Fee Refund	Paid by Check #222018		11/08/2012	12/08/2012	11/16/2012		12/04/2012	12.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Joseph Partlow** Totals			Invoices	1		$12.00
Vendor **Bhavesh Patel**									
2012-00001164	220 N. Smith Street sign refund	Paid by Check #221174		09/18/2012	09/18/2012	09/18/2012		10/02/2012	600.00
			Vendor **Bhavesh Patel** Totals			Invoices	1		$600.00
Vendor **Chetan Patel**									
2012-00000630	1625 N. Baldwin Road, application	Paid by Check #219439		05/15/2012	05/15/2012	05/15/2012		05/22/2012	797.00
2012-00000644	Liquor Licnese Application Refund	Paid by Check #219438		05/16/2012	05/16/2012	05/16/2012		05/22/2012	200.00
			Vendor **Chetan Patel** Totals			Invoices	2		$997.00
Vendor **Rashmikant Patel**									
101212	50/50 Sidewalk Reimbursement	Paid by Check #221678		10/23/2012	11/23/2012	10/23/2012		11/06/2012	123.00
			Vendor **Rashmikant Patel** Totals			Invoices	1		$123.00
Vendor **Vafakos Patrick**									
2012-00000007	Ticket C7225394 Paid Twice	Paid by Check #217795		01/06/2012	01/06/2012	12/31/2011		01/17/2012	50.00
			Vendor **Vafakos Patrick** Totals			Invoices	1		$50.00
Vendor **Daniel Pauselli**									
VS41262	Refund - Senior Discount	Paid by Check #220047		07/02/2012	07/02/2012	07/02/2012		07/10/2012	24.00
			Vendor **Daniel Pauselli** Totals			Invoices	1		$24.00
Vendor **Wayne Pemberton**									
VS 27840	Refund - Handicapped Discount	Paid by Check #219614		05/23/2012	05/23/2012	05/23/2012		06/05/2012	24.00
			Vendor **Wayne Pemberton** Totals			Invoices	1		$24.00
Vendor **Katie Popnick**									
2012-00001507	Admin Tow Refund/Rpt 12-	Paid by Check #222019		11/15/2012	12/04/2012	11/26/2012		12/04/2012	500.00
			Vendor **Katie Popnick** Totals			Invoices	1		$500.00
Vendor **Hugo Prado**									
2012-00000004	1645 N. Baldwin Rd. sign refund	Paid by Check #217796		01/06/2012	01/06/2012	01/06/2012		01/17/2012	600.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Hugo Prado** Totals			Invoices	1		$600.00
Vendor **Dominic Ragnanese**									
Ref 196	Withdrawn Application	Paid by Check #219010		03/26/2012	04/16/2012	04/10/2012		04/17/2012	159.75
			Vendor **Dominic Ragnanese** Totals			Invoices	1		$159.75
Vendor **Scott Randolph**									
2012-00000200	Refund application fee	Paid by Check #218251		02/15/2012	02/15/2012	02/15/2012		02/21/2012	25.00
			Vendor **Scott Randolph** Totals			Invoices	1		$25.00
Vendor **Randville Estates Rec.,**									
2012-00000489	Reissue - Pool Prmt Ref Orig Ck	Paid by Check #219011		04/12/2012	04/12/2012	04/12/2012		04/17/2012	174.00
			Vendor **Randville Estates Rec.,** Totals			Invoices	1		$174.00
Vendor **Mark Raymond**									
2012-00001431	SEC Lake Cook and Rand Roads sign	Paid by Check #221846		11/02/2012	11/02/2012	11/02/2012		11/20/2012	500.00
			Vendor **Mark Raymond** Totals			Invoices	1		$500.00
Vendor **Reliance Plumbing**									
2012-00000099	B11-000251 RE: 365 E Rimini Ct	Paid by Check #218010		02/02/2012	02/02/2012	12/31/2011		02/07/2012	43.00
2012-00000100	B11-000251 RE: 365 E Rimini	Paid by Check #218011		02/02/2012	02/02/2012	12/31/2011		02/07/2012	106.00
			Vendor **Reliance Plumbing** Totals			Invoices	2		$149.00
Vendor **Michelle Rosenheim**									
VS38024	Refund - Non Resident	Paid by Check #219845		06/06/2012	06/06/2012	06/06/2012		06/19/2012	30.00
			Vendor **Michelle Rosenheim** Totals			Invoices	1		$30.00
Vendor **Tim Ryan**									
2012-00000423	745 W. Palatine Road sign refund	Paid by Check #219012		04/03/2012	04/03/2012	04/03/2012		04/17/2012	300.00
			Vendor **Tim Ryan** Totals			Invoices	1		$300.00
Vendor **Frank Sbragia**									
2012-00000928	1280-1286 E. Dundee Road sign	Paid by Check #220433		07/25/2012	07/25/2012	07/25/2012		08/07/2012	300.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Frank Sbragia** Totals			Invoices	1		$300.00
Vendor **Mark Schall**									
2012-00000675	Brockway Estates LOC release	Paid by Check #219615		05/23/2012	05/23/2012	05/23/2012		06/05/2012	5,561.31
			Vendor **Mark Schall** Totals			Invoices	1		$5,561.31
Vendor **Lawrence Schmidt**									
2012-00000417	Paid Ticket P2803077 Twice	Paid by Check #219013		04/02/2012	04/16/2012	04/02/2012		04/17/2012	40.00
			Vendor **Lawrence Schmidt** Totals			Invoices	1		$40.00
Vendor **Andrew Schroeder**									
211350003	Refund - 150 S Stonington Dr	Paid by Check #217797		01/09/2012	01/09/2012	01/09/2012		01/17/2012	23.38
			Vendor **Andrew Schroeder** Totals			Invoices	1		$23.38
Vendor **Ronald Schuster**									
VS8032	Refund Senior Discount	Paid by Check #220605		08/14/2012	08/14/2012	08/14/2012		08/21/2012	24.00
			Vendor **Ronald Schuster** Totals			Invoices	1		$24.00
Vendor **Anne P Sebastian**									
211837202	Refund - 841 S Insignia Ct	Paid by Check #217798		01/09/2012	01/09/2012	01/09/2012		01/17/2012	6.66
			Vendor **Anne P Sebastian** Totals			Invoices	1		$6.66
Vendor **Rida Shahin**									
VS5675,5676	Refund - Duplicate Stickers	Paid by Check #220434		07/25/2012	08/01/2012	08/01/2012		08/07/2012	65.00
			Vendor **Rida Shahin** Totals			Invoices	1		$65.00
Vendor **Jeff Shih**									
2012-00001400	RP11-00402/Refund >30 days late	Paid by Check #221679		10/30/2012	10/30/2012	10/30/2012		11/06/2012	100.00
			Vendor **Jeff Shih** Totals			Invoices	1		$100.00
Vendor **Zhi Qiang Si**									
2012-00000603	1292 E. Dundee Road sign refund	Paid by Check #219440		05/08/2012	05/08/2012	05/08/2012		05/22/2012	300.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
			Vendor **Zhi Qiang Si** Totals			Invoices	1		$300.00
Vendor **IA Sisauri**									
2012-00000615	50/50 Sidewalk Re-Imbursement	Paid by Check #219441		05/10/2012	06/04/2012	05/10/2012		05/22/2012	153.75
			Vendor **IA Sisauri** Totals			Invoices	1		$153.75
Vendor **Smith Partners and Associates**									
205495004-001	Utility Refund Check	Paid by Check #219015		04/13/2012	04/13/2012	04/13/2012		04/13/2012	14.66
			Vendor **Smith Partners and Associates** Totals			Invoices	1		$14.66
Vendor **Jean Sparkia**									
VS9760	Refund - Duplicate Sticker	Paid by Check #220048		07/02/2012	07/02/2012	07/02/2012		07/10/2012	6.00
			Vendor **Jean Sparkia** Totals			Invoices	1		$6.00
Vendor **Nicole Speciale**									
VS28804	Refund - Handicapped Sticker	Paid by Check #220049		07/02/2012	07/02/2012	07/02/2012		07/10/2012	24.00
			Vendor **Nicole Speciale** Totals			Invoices	1		$24.00
Vendor **Suburban Teamsters of Northern IL Welfare Fund**									
A121996	Ambulance Fee Refund	Paid by Check #220606		08/02/2012	09/02/2012	08/09/2012		08/21/2012	229.30
			Vendor **Suburban Teamsters of Northern IL Welfare Fund** Totals			Invoices	1		$229.30
Vendor **Successful Longevity Clinic**									
2012-00001282	434 E. Northwest Highway sign	Paid by Check #221409		10/09/2012	10/09/2012	10/09/2012		10/16/2012	600.00
			Vendor **Successful Longevity Clinic** Totals			Invoices	1		$600.00
Vendor **Supermercado Guzman**									
2012-00000204	1611 N. Baldwin Rd. (11-101) sign	Paid by Check #218432		02/15/2012	03/15/2012	02/15/2012		03/06/2012	300.00
			Vendor **Supermercado Guzman** Totals			Invoices	1		$300.00
Vendor **Matthew Swanson**									
VS43263	Refund - Wrong Vehicle Type	Paid by Check #221410		10/09/2012	10/09/2012	10/09/2012		10/16/2012	5.00
			Vendor **Matthew Swanson** Totals			Invoices	1		$5.00

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Svetlana Tabak**									
A116143	Ambulance Fee Refund	Paid by Check #220237		07/05/2012	08/05/2012	07/11/2012		07/24/2012	10.00
			Vendor **Svetlana Tabak** Totals				Invoices	1	$10.00
Vendor **Thomas & Amy Tanner**									
2011-00002020	B11-1752 Inspection Fee	Paid by Check #218012		12/31/2011	12/31/2011	12/31/2011		02/07/2012	106.00
			Vendor **Thomas & Amy Tanner** Totals				Invoices	1	$106.00
Vendor **The Rego Family LLC**									
2012-00000829	Kenilworth Estates refund	Paid by Check #220050		06/25/2012	06/25/2012	06/25/2012		07/10/2012	5,000.00
			Vendor **The Rego Family LLC** Totals				Invoices	1	$5,000.00
Vendor **Debbie Thielsen**									
205329003	Refund - 232 N Clark Dr	Paid by Check #217799		01/09/2012	01/09/2012	01/09/2012		01/17/2012	11.75
			Vendor **Debbie Thielsen** Totals				Invoices	1	$11.75
Vendor **Lyon Thorton**									
2012-00000929	50/50 Sidewalk Re-Imbursement	Paid by Check #220607		07/25/2012	08/25/2012	07/25/2012		08/21/2012	229.60
			Vendor **Lyon Thorton** Totals				Invoices	1	$229.60
Vendor **Ann Tontillo**									
VS44270	Refund - Senior Discount	Paid by Check #220238		07/06/2012	07/24/2012	07/24/2012		07/24/2012	24.00
			Vendor **Ann Tontillo** Totals				Invoices	2	$54.00
Vendor **Emin Tuluce**									
2012-00000927	1500 W. Algonquin Road sign refund	Paid by Check #220436		07/25/2012	07/25/2012	07/25/2012		08/07/2012	300.00
			Vendor **Emin Tuluce** Totals				Invoices	1	$300.00
Vendor **United Healthcare**									
A117056	Ambulance Fee Refund	Paid by Check #221411		09/26/2012	10/26/2012	10/03/2012		10/16/2012	248.11
A124592	Ambulance Fee Refund	Paid by Check #222020		11/08/2012	12/08/2012	11/16/2012		12/04/2012	549.50
			Vendor **United Healthcare** Totals				Invoices	2	$797.61

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Lee Van Der Hulst**									
VS7674,7675	Refund Duplicate Stickers	Paid by Check #220608		08/14/2012	08/14/2012	08/14/2012		08/21/2012	12.00
			Vendor **Lee Van Der Hulst** Totals			Invoices	1		$12.00
Vendor **Les Vaughan**									
2012-00001590	122-124 W. NW Hwy. sign refund	Paid by Check #222258		12/04/2012	12/04/2012	12/04/2012		12/18/2012	300.00
			Vendor **Les Vaughan** Totals			Invoices	1		$300.00
Vendor **Oscar Vera**									
VS18250	Refund Senior Discount	Paid by Check #220609		08/14/2012	08/14/2012	08/14/2012		08/21/2012	24.00
			Vendor **Oscar Vera** Totals			Invoices	1		$24.00
Vendor **Mark Verone**									
2012-00001279	Refund RP12-176/1567 N Haven	Paid by Check #221412		10/09/2012	10/09/2012	10/09/2012		10/16/2012	70.00
			Vendor **Mark Verone** Totals			Invoices	1		$70.00
Vendor **Joshua Volker**									
2012-00000203	Refund application fee	Paid by Check #218252		02/15/2012	02/15/2012	02/15/2012		02/21/2012	25.00
			Vendor **Joshua Volker** Totals			Invoices	1		$25.00
Vendor **Janet Walker**									
2012-00000123	Admin Tow Refund - DWLS/SOL (11-	Paid by Check #218013		02/01/2012	02/01/2012	12/31/2011		02/07/2012	500.00
			Vendor **Janet Walker** Totals			Invoices	1		$500.00
Vendor **Takela Walker**									
2012-00001442	Admin Tow Refund/Rpt # 12-16743	Paid by Check #221847		11/07/2012	11/19/2012	11/08/2012		11/20/2012	500.00
			Vendor **Takela Walker** Totals			Invoices	1		$500.00
Vendor **CJ Williams**									
2012-00000140	Mailbox Repair	Paid by Check #218253		01/30/2012	02/28/2012	02/06/2012		02/21/2012	106.35
			Vendor **CJ Williams** Totals			Invoices	1		$106.35

Year End Vendor Payment Report 2012

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

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Receiv	Payment Date	Invoice Net Amount
Vendor **Latoya Williams**									
2012-00000316	Admin Tow Refund-Rpt #	Paid by Check #218625		03/01/2012	03/19/2012	03/08/2012		03/20/2012	500.00
			Vendor **Latoya Williams** Totals			Invoices	1		$500.00
Vendor **Barbara Wilson**									
VS33246	Refund - Senior Discount	Paid by Check #219442		05/16/2012	05/16/2012	05/16/2012		05/22/2012	24.00
			Vendor **Barbara Wilson** Totals			Invoices	1		$24.00
Vendor **Jeanne Wise**									
302531101	Refund - 623 S Plum Grove Rd	Paid by Check #220051		06/27/2012	06/27/2012	06/27/2012		07/10/2012	12.64
			Vendor **Jeanne Wise** Totals			Invoices	1		$12.64
Vendor **Frank Woodin**									
103976604	Refund - 359 S Jewel Ct	Paid by Check #218255		02/13/2012	02/13/2012	02/13/2012		02/21/2012	4.78
			Vendor **Frank Woodin** Totals			Invoices	1		$4.78
Vendor **Sohyun Yun**									
156049005	Refund - 1136 S Parkside Dr	Paid by Check #218256		02/13/2012	02/13/2012	02/13/2012		02/21/2012	29.27
			Vendor **Sohyun Yun** Totals			Invoices	1		$29.27
Vendor **Zukowski, Rogers, Flood & McArdle**									
2012-00000168	315 W. NW Hwy. sign refund (11-	Paid by Check #218433		02/10/2012	03/09/2012	02/10/2012		03/06/2012	350.00
			Vendor **Zukowski, Rogers, Flood & McArdle** Totals			Invoices	1		$350.00
			Grand Totals			Invoices	9982		$53,587,545.76