Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4806 - 100 W. Golf LLC**									
Napleton081519	Napleton Soil RDA-Rand Corridor TIF#4	Paid by Check #251292		08/15/2019	08/21/2019	08/15/2019		08/20/2019	440,181.90
			Vendor **4806 - 100 W. Golf LLC** Totals			Invoices	1		$440,181.90
Vendor **4329 - 1800 Board Up**									
SI-34199	Board up - 1206 W Palatine Rd	Paid by Check #250803		06/04/2019	07/05/2019	06/11/2019		07/02/2019	979.60
			Vendor **4329 - 1800 Board Up** Totals			Invoices	1		$979.60
Vendor **4040 - 1st Ayd Corporation**									
PSI277777	Oil Dry	Paid by Check #250638		05/20/2019	06/19/2019	06/11/2019		06/18/2019	239.72
PSI260688	Siphon Drum Pump M-996	Paid by Check #249979		03/07/2019	04/06/2019	04/05/2019		04/16/2019	15.75
PSI263126	55 Gallon Kerosene M-996	Paid by Check #249979		03/19/2019	04/18/2019	04/05/2019		04/16/2019	432.50
PSI240668	Sweatshirt Wipes	Paid by Check #248919		12/04/2018	01/03/2019	12/19/2018		01/08/2019	142.65
PSI286346	Grease	Paid by Check #250950		06/26/2019	07/26/2019	07/01/2019		07/16/2019	112.80
PSI288812	Food Grade Grease	Paid by Check #251102		06/26/2019	07/26/2019	07/19/2019		08/06/2019	338.40
PSI240711	Parts - STOCK	Paid by Check #248919		12/06/2018	01/05/2019	12/20/2018		01/08/2019	494.81
PSI253590	Parts - STOCK	Paid by Check #249560		02/06/2019	03/08/2019	02/18/2019		03/05/2019	63.24
PSI253635	Parts - STOCK	Paid by Check #249560		02/06/2019	03/08/2019	02/18/2019		03/05/2019	97.49
PSI261584	Parts - M-999	Paid by Check #250149		03/12/2019	04/11/2019	04/29/2019		05/07/2019	97.49
PSI267312	Parts - STOCK	Paid by Check #250149		04/04/2019	05/04/2019	05/01/2019		05/07/2019	455.53
PSI260406	Parts - STOCK	Paid by Check #250149		04/06/2019	05/06/2019	04/29/2019		05/07/2019	144.88
PSI276216	Parts - STOCK	Paid by Check #250638		05/14/2019	06/13/2019	06/10/2019		06/18/2019	468.96
PSI277760	Parts - M-999, PT-999 & STOCK	Paid by Check #250804		05/20/2019	06/19/2019	06/20/2019		07/02/2019	616.70
PSI277817	Parts - STOCK	Paid by Check #250804		05/20/2019	06/19/2019	06/20/2019		07/02/2019	31.20
PSI284775	Parts - STOCK	Paid by Check #251102		06/19/2019	07/19/2019	07/29/2019		08/06/2019	97.80
PSI285274	Parts - STOCK	Paid by Check #251102		06/21/2019	07/21/2019	07/29/2019		08/06/2019	134.13
PSI295573	Parts - STOCK	Paid by Check #251560		08/05/2019	09/04/2019	09/05/2019		09/17/2019	572.40
PIS298785	Parts - STOCK	Paid by Check #251707		08/19/2019	09/18/2019	09/30/2019		10/08/2019	242.32
PSI299499	Parts - STOCK	Paid by Check #251707		08/21/2019	09/20/2019	09/30/2019		10/08/2019	87.24
PSI299524	Parts - STOCK	Paid by Check #251707		08/21/2019	09/20/2019	09/30/2019		10/08/2019	381.60
PSI307338	Parts - STOCK	Paid by Check #252334		09/24/2019	10/31/2019	11/20/2019		12/03/2019	145.74
PSI311676	Parts - STOCK	Paid by Check #252334		10/10/2019	11/09/2019	11/20/2019		12/03/2019	190.08
PSI316475	Parts - STOCK	Paid by Check #252334		10/30/2019	11/29/2019	11/26/2019		12/03/2019	341.06
PSI318777	Parts-Stock	Paid by Check #252487		11/08/2019	12/08/2019	12/11/2019		12/17/2019	78.27
			Vendor **4040 - 1st Ayd Corporation** Totals			Invoices	25		$6,022.76
Vendor **4687 - 3G Safety Supply**									
181152	Gas Mix	Paid by Check #248920		12/01/2018	12/31/2018	12/27/2018		01/08/2019	208.00
191095	HCN Gas	Paid by Check #251103		06/24/2019	07/23/2019	07/17/2019		08/06/2019	243.00
			Vendor **4687 - 3G Safety Supply** Totals			Invoices	2		$451.00
Vendor **1633 - 3M - PCA3034**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9404363334	Sign Materials-Black Film, Green Film, & Diamond Grade Sheeting	Paid by Check #250506		05/17/2019	06/16/2019	05/17/2019		06/04/2019	1,505.73
			Vendor **1633 - 3M - PCA3034** Totals			Invoices	1		$1,505.73
Vendor **2385 - A & A Body Shop, Inc.**									
2596	Repairs - C-362	Paid by Check #249101		12/17/2018	01/16/2019	12/31/2018		01/22/2019	11,034.28
2686	Repairs - T-425	Paid by Check #249561		02/07/2019	03/09/2019	02/18/2019		03/05/2019	274.40
2719	Repairs - T-463	Paid by Check #249674		02/26/2019	03/28/2019	03/05/2019		03/19/2019	7,928.90
2720	Repairs - T-425	Paid by Check #249674		02/26/2019	03/28/2019	03/05/2019		03/19/2019	274.40
3038	Repairs - T-416	Paid by Check #251293		07/26/2019	08/25/2019	08/12/2019		08/20/2019	2,291.62
3198	Repairs - T-387	Paid by Check #252062		10/15/2019	11/14/2019	10/28/2019		11/05/2019	191.00
			Vendor **2385 - A & A Body Shop, Inc.** Totals			Invoices	6		$21,994.60
Vendor **1450 - A-Express Towing**									
11501	Repair & Maintenance - C-347	Paid by Check #249980		02/01/2019	03/31/2019	04/04/2019		04/16/2019	431.00
11506	Repair & Maintenance - C-362	Paid by Check #249829		02/02/2019	03/04/2019	03/27/2019		04/02/2019	91.00
11581	Repair & Maintenance - T-463	Paid by Check #249829		02/09/2019	03/11/2019	03/27/2019		04/02/2019	100.00
			Vendor **1450 - A-Express Towing** Totals			Invoices	3		$622.00
Vendor **2488 - A.C. Pavement Striping Company**									
21861	2019 Micro-Surfacing Program	Paid by Check #250639		05/30/2019	06/29/2019	06/10/2019		06/18/2019	64,186.25
21872	2019 Micro-Surfacing Program	Paid by Check #250951		06/19/2019	07/19/2019	07/02/2019		07/16/2019	3,775.00
HRDRPW5162019	Hydrant Meter Deposit Refund	Paid by Check #250507		05/16/2019	05/31/2019	05/16/2019		06/04/2019	1,100.00
			Vendor **2488 - A.C. Pavement Striping Company** Totals			Invoices	3		$69,061.25
Vendor **2440 - A.N.S. Inc**									
273431	Parking Deck Window Washing	Paid by Check #249981		03/31/2019	04/29/2019	04/05/2019		04/16/2019	640.00
			Vendor **2440 - A.N.S. Inc** Totals			Invoices	1		$640.00
Vendor **2247 - Accurate Document Destruction Inc**									
15647179	Recycling Services	Paid by Check #249400		01/31/2019	02/28/2019	02/12/2019		02/19/2019	229.19
15649706	Document Destruction	Paid by Check #249675		02/28/2019	03/28/2019	03/12/2019		03/19/2019	227.19
15654263	Recycling Services	Paid by Check #250331		04/30/2019	05/30/2019	05/07/2019		05/21/2019	206.02
15660190	Document Shredding	Paid by Check #251104		06/30/2019	07/30/2019	07/15/2019		08/06/2019	229.48
15664770	Paper Shredding	Paid by Check #251561		08/31/2019	09/30/2019	09/11/2019		09/17/2019	228.62
15669317	Recycling Services	Paid by Check #252189		10/31/2019	11/30/2019	11/08/2019		11/19/2019	227.86
			Vendor **2247 - Accurate Document Destruction Inc** Totals			Invoices	6		$1,348.36
Vendor **4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine**									
100460	Parts - PT-207	Paid by Check #249102		11/05/2018	12/31/2018	12/31/2018		01/22/2019	114.73
CTCS322955	Parts - T-457 & T-458	Paid by Check #249401		01/24/2019	02/23/2019	01/28/2019		02/19/2019	336.82
CTCS322955CM	Credit Memo	Paid by Check #252335		03/30/2019	11/01/2019	11/26/2019		12/03/2019	(40.00)
CTCS329372	Repair and Maintenance Vehicles - T-457	Paid by Check #252335		10/02/2019	11/01/2019	11/26/2019		12/03/2019	46.65

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CTCS330349	Repair and Maintenance Vehicles - T-457	Paid by Check #252335		11/06/2019	12/06/2019	11/26/2019		12/03/2019	50.05
	Vendor **4833 - ACIA PG Auto LLC dba Grossinger Chevrolet Palatine** Totals					Invoices	5		$508.25
Vendor **1553 - Acme Truck & Brake Supply**									
01_17629.02	Parts - T-385	Paid by Check #249246		01/14/2019	02/13/2019	01/28/2019		02/05/2019	469.17
01_17665	Parts - T-370	Paid by Check #249246		01/14/2019	02/13/2019	01/28/2019		02/05/2019	109.17
01_24984	Parts - T-427	Paid by Check #249830		02/20/2019	03/22/2019	03/25/2019		04/02/2019	367.85
01_25588	Parts - T-372	Paid by Check #249676		02/25/2019	03/27/2019	03/05/2019		03/19/2019	394.73
01_28229	Parts - T-412	Paid by Check #249830		03/07/2019	04/06/2019	03/05/2019		04/02/2019	128.17
01_28299	Parts - T-412	Paid by Check #249830		03/07/2019	04/06/2019	03/05/2019		04/02/2019	128.17
01_31991	Parts - T-353	Paid by Check #250150		03/26/2019	04/25/2019	04/29/2019		05/07/2019	24.99
01_38159	Parts - STOCK	Paid by Check #250332		04/23/2019	05/23/2019	05/10/2019		05/21/2019	162.21
01_38585	Parts - T-425	Paid by Check #250332		04/24/2019	05/24/2019	05/10/2019		05/21/2019	41.58
01_38900	Parts - T-425	Paid by Check #250332		04/25/2019	05/25/2019	05/10/2019		05/21/2019	176.28
01_39623	Credit Memo	Paid by Check #250952		04/29/2019	07/19/2019	07/02/2019		07/16/2019	(128.17)
01_49939	Parts - T-389	Paid by Check #250952		06/19/2019	07/19/2019	07/02/2019		07/16/2019	546.14
01_50552	Parts - T-389	Paid by Check #250952		06/21/2019	07/21/2019	07/02/2019		07/16/2019	61.55
01_50611	Credit Memo	Paid by Check #251105		06/21/2019	08/15/2019	07/29/2019		08/06/2019	(40.80)
01_55284	Parts - T-241	Paid by Check #251105		07/16/2019	08/15/2019	07/29/2019		08/06/2019	269.83
01_55731	Parts - STOCK	Paid by Check #251708		07/18/2019	09/01/2019	09/26/2019		10/08/2019	533.62
01_58342	Credit Memo	Paid by Check #251708		07/31/2019	09/01/2019	09/26/2019		10/08/2019	(120.00)
01_66659	Parts - T-330	Paid by Check #251708		09/11/2019	10/11/2019	09/26/2019		10/08/2019	29.62
01_66660	Parts - STOCK	Paid by Check #251708		09/11/2019	10/11/2019	09/26/2019		10/08/2019	180.14
	Vendor **1553 - Acme Truck & Brake Supply** Totals					Invoices	19		$3,334.25
Vendor **4879 - ACP CreativIT LLC**									
0487939-IN	Office Computers	Paid by Check #250805		06/10/2019	07/09/2019	06/18/2019		07/02/2019	6,045.12
0489242-IN	Office Computers	Paid by Check #251106		06/27/2019	07/26/2019	07/15/2019		08/06/2019	25,467.40
	Vendor **4879 - ACP CreativIT LLC** Totals					Invoices	2		$31,512.52
Vendor **4516 - Advance Auto Parts**									
4051824730513	Parts - C-314	Paid by Check #248921		09/04/2018	12/01/2018	12/19/2018		01/08/2019	271.49
4051824843282	Parts - T-349	Paid by Check #248921		09/09/2018	12/01/2018	12/19/2018		01/08/2019	108.74
4051825321666	Credit Memo	Paid by Check #248921		09/10/2018	12/01/2018	12/19/2018		01/08/2019	(108.74)
4051827031423	Parts - STOCK	Paid by Check #248921		09/27/2018	12/01/2018	12/19/2018		01/08/2019	169.40
4051831833551	Credit Memo	Paid by Check #248921		11/14/2018	12/28/2018	12/20/2018		01/08/2019	(7.26)
4051831833552	Credit Memo	Paid by Check #248921		11/14/2018	12/28/2018	12/20/2018		01/08/2019	(3.69)
4051833225065	Parts - T-407	Paid by Check #248921		11/28/2018	12/28/2018	12/20/2018		01/08/2019	21.74
4051833234100	Parts - STOCK	Paid by Check #248921		11/28/2018	12/28/2018	12/20/2018		01/08/2019	47.56
4051834025372	Parts - PT-406	Paid by Check #248921		12/06/2018	01/05/2019	12/19/2018		01/08/2019	92.77
4051834025373	Parts - PT-406	Paid by Check #248921		12/06/2018	01/05/2019	12/19/2018		01/08/2019	41.29
4051834025391	Parts - PT-406	Paid by Check #249247		12/06/2018	01/05/2019	12/31/2018		02/05/2019	12.77

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051834134464	Parts - STOCK	Paid by Check #248921		12/07/2018	01/06/2019	12/20/2018		01/08/2019	65.33
4051834425519	Parts - STOCK	Paid by Check #248921		12/10/2018	01/09/2019	12/19/2018		01/08/2019	198.08
4051834425520	Parts - STOCK	Paid by Check #248921		12/10/2018	01/09/2019	12/20/2018		01/08/2019	229.45
4051834434567	Parts - STOCK	Paid by Check #248921		12/10/2018	01/09/2019	12/20/2018		01/08/2019	11.21
4051834444063	Parts - PT-233	Paid by Check #248921		12/10/2018	01/09/2019	12/19/2018		01/08/2019	4.05
4051834634661	Parts - T-412	Paid by Check #248921		12/12/2018	01/11/2019	12/19/2018		01/08/2019	20.12
4051834834711	Parts - T-371	Paid by Check #248921		12/14/2018	01/13/2019	12/19/2018		01/08/2019	31.95
4051834834713	Parts - T-371	Paid by Check #248921		12/14/2018	01/13/2019	12/19/2018		01/08/2019	27.19
4051835525941	Parts - T-374	Paid by Check #248921		12/21/2018	01/20/2019	12/20/2018		01/08/2019	39.20
4051835525953	Parts - T-415	Paid by Check #248921		12/21/2018	01/20/2019	12/20/2018		01/08/2019	56.23
4051835534958	Parts - PT-407	Paid by Check #249247		12/21/2018	01/20/2019	12/31/2018		02/05/2019	21.17
4051835534959	Parts - PT-407	Paid by Check #249247		12/21/2018	01/20/2019	12/31/2018		02/05/2019	12.25
4051836126127	Parts - T-447	Paid by Check #249103		12/27/2018	01/26/2019	12/31/2018		01/22/2019	7.91
4051836126129	Parts - T-375	Paid by Check #249103		12/27/2018	01/26/2019	12/31/2018		01/22/2019	95.20
4051836126130	Parts - STOCK	Paid by Check #249103		12/27/2018	01/26/2019	12/31/2018		01/22/2019	11.76
4051836126161	Parts - C-359	Paid by Check #249103		12/27/2018	01/26/2019	12/31/2018		01/22/2019	38.94
4051836235153	Parts - T-360	Paid by Check #249103		12/28/2018	01/27/2019	12/31/2018		01/22/2019	40.17
4051836235159	Parts - T-360	Paid by Check #249103		12/28/2018	01/27/2019	12/31/2018		01/22/2019	18.03
4051836235160	Parts - C-359	Paid by Check #249103		12/28/2018	01/27/2019	12/31/2018		01/22/2019	21.41
4051836526306	Parts - T-360	Paid by Check #249247		12/31/2018	01/30/2019	12/31/2018		02/05/2019	40.17
4051900235289	Parts - PT-219	Paid by Check #249247		01/02/2019	02/01/2019	01/29/2019		02/05/2019	6.96
4051900444216	Parts - E-404 & STOCK	Paid by Check #249247		01/04/2019	02/03/2019	01/29/2019		02/05/2019	39.12
4051900444231	Parts - T-457	Paid by Check #249247		01/04/2019	02/03/2019	01/29/2019		02/05/2019	77.98
4051900835479	Parts - PT-413	Paid by Check #249247		01/08/2019	02/07/2019	01/29/2019		02/05/2019	4.20
4051900835497	Credit Memo	Paid by Check #249402		01/08/2019	03/02/2019	02/05/2019		02/19/2019	(77.98)
4051901026639	Parts - C-342	Paid by Check #249247		01/10/2019	02/09/2019	01/29/2019		02/05/2019	47.51
4051901026640	Parts - C-346	Paid by Check #249247		01/10/2019	02/09/2019	01/29/2019		02/05/2019	91.73
4051903036162	Parts - T-443	Paid by Check #249402		01/30/2019	03/02/2019	02/05/2019		02/19/2019	57.71
4051903136180	Parts - STOCK	Paid by Check #249402		01/31/2019	03/02/2019	02/05/2019		02/19/2019	27.16
4051836535246	Credit Memo	Paid by Check #249562		02/01/2019	03/06/2019	02/18/2019		03/05/2019	(40.17)
4051903527985	Parts - PT-226	Paid by Check #249562		02/04/2019	03/06/2019	02/18/2019		03/05/2019	138.32
4051904536629	Parts - STOCK	Paid by Check #249562		02/14/2019	03/16/2019	02/18/2019		03/05/2019	12.91
4051904628430	Parts - PT-418	Paid by Check #249562		02/15/2019	03/17/2019	02/18/2019		03/05/2019	22.05
4051904636697	Parts - PT-418	Paid by Check #249562		02/15/2019	03/17/2019	02/18/2019		03/05/2019	23.10
4051905236898	Parts - STOCK	Paid by Check #249677		02/21/2019	03/23/2019	02/22/2019		03/19/2019	35.09
4051905637026	Parts - STOCK	Paid by Check #249677		02/25/2019	03/27/2019	02/22/2019		03/19/2019	28.77
4051906337252	Parts - T-401	Paid by Check #249831		03/04/2019	04/03/2019	03/05/2019		04/02/2019	25.37
4051906437319	Parts - PT-409	Paid by Check #249831		03/05/2019	04/04/2019	03/25/2019		04/02/2019	3.78
4051906437327	Parts - PT-401	Paid by Check #249831		03/05/2019	04/04/2019	03/05/2019		04/02/2019	43.75
4051906437332	Parts - T-444	Paid by Check #249831		03/05/2019	04/04/2019	03/05/2019		04/02/2019	6.36
4051906528975	Parts - T-446	Paid by Check #250151		03/06/2019	04/05/2019	04/29/2019		05/07/2019	20.90
4051906537374	Parts - PT-409	Paid by Check #249831		03/06/2019	04/05/2019	03/25/2019		04/02/2019	18.69

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051906737451	Parts - STOCK	Paid by Check #249831		03/08/2019	04/07/2019	03/25/2019		04/02/2019	13.06
4051907029139	Parts - PT-995 & STOCK	Paid by Check #249831		03/11/2019	04/10/2019	03/25/2019		04/02/2019	37.23
4051907129196	Parts - PT-49	Paid by Check #249831		03/12/2019	04/11/2019	03/25/2019		04/02/2019	5.74
4051907129198	Parts - PT-049	Paid by Check #249831		03/12/2019	04/11/2019	03/25/2019		04/02/2019	8.26
4051907129209	Parts - C-345	Paid by Check #249831		03/12/2019	04/11/2019	03/25/2019		04/02/2019	14.26
4051907129216	Parts - T-434	Paid by Check #249831		03/12/2019	04/11/2019	03/25/2019		04/02/2019	57.71
4051907229284	Parts - PT-112	Paid by Check #249831		03/13/2019	04/12/2019	03/27/2019		04/02/2019	23.93
4051907237597	Parts - E-638	Paid by Check #250151		03/13/2019	04/12/2019	04/29/2019		05/07/2019	18.37
4051907329325	Parts - C-345	Paid by Check #249831		03/14/2019	04/13/2019	03/25/2019		04/02/2019	48.96
4051907337620	Parts - C-345	Paid by Check #249831		03/14/2019	04/13/2019	03/25/2019		04/02/2019	117.62
4051907729512	Parts - T-441	Paid by Check #249982		03/18/2019	04/17/2019	03/25/2019		04/16/2019	74.61
4051907829545	Credit Memo	Paid by Check #250151		03/19/2019	04/19/2019	04/29/2019		05/07/2019	(20.90)
4051907829560	Parts - STOCK	Paid by Check #249982		03/19/2019	04/18/2019	03/25/2019		04/16/2019	4.34
4051907829564	Parts - PT-035	Paid by Check #249982		03/19/2019	04/18/2019	03/27/2019		04/16/2019	6.75
4051907829565	Parts - PT-035 & PT-054	Paid by Check #249982		03/19/2019	04/18/2019	04/09/2019		04/16/2019	6.57
4051907837754	Parts - PT-054	Paid by Check #249982		03/19/2019	04/18/2019	04/09/2019		04/16/2019	2.83
4051907844979	Parts - STOCK	Paid by Check #249982		03/19/2019	04/18/2019	04/09/2019		04/16/2019	12.72
4051907929593	Parts - T-415	Paid by Check #250151		03/20/2019	04/19/2019	04/29/2019		05/07/2019	49.49
4051907937784	Parts - STOCK	Paid by Check #249982		03/20/2019	04/19/2019	03/25/2019		04/16/2019	208.24
4051907945017	Parts - STOCK	Paid by Check #249982		03/20/2019	04/19/2019	03/25/2019		04/16/2019	6.36
4051908145073	Parts - E-637	Paid by Check #249982		03/22/2019	04/21/2019	04/09/2019		04/16/2019	24.63
4051908437990	Parts - STOCK	Paid by Check #249982		03/25/2019	04/24/2019	03/27/2019		04/16/2019	25.56
4051908745240	Parts - STOCK	Paid by Check #249982		03/28/2019	04/27/2019	04/09/2019		04/16/2019	86.08
4051908838102	Parts - STOCK	Paid by Check #250151		03/29/2019	04/28/2019	04/29/2019		05/07/2019	59.16
4051908845306	Parts - PT-202	Paid by Check #250151		03/29/2019	04/28/2019	04/29/2019		05/07/2019	4.34
4051909138199	Parts - PT-149	Paid by Check #250151		04/01/2019	05/01/2019	04/19/2019		05/07/2019	3.43
4051909138205	Parts - T-363	Paid by Check #250151		04/01/2019	05/01/2019	04/19/2019		05/07/2019	10.86
4051909238249	Parts - T-328	Paid by Check #250151		04/02/2019	05/02/2019	04/19/2019		05/07/2019	75.38
4051909245419	Parts - STOCK	Paid by Check #250151		04/02/2019	05/02/2019	04/19/2019		05/07/2019	30.04
4051909245426	Parts - T-328	Paid by Check #250151		04/02/2019	05/02/2019	04/19/2019		05/07/2019	204.63
4051909320080	Parts - STOCK	Paid by Check #250151		04/03/2019	05/03/2019	04/29/2019		05/07/2019	29.76
4051909445470	Parts - T-328	Paid by Check #250151		04/04/2019	05/05/2019	04/19/2019		05/07/2019	197.62
4051909520152	Parts - STOCK	Paid by Check #250151		04/05/2019	05/05/2019	04/29/2019		05/07/2019	151.20
4051909545559	Parts - T-328	Paid by Check #250151		04/05/2019	05/05/2019	04/19/2019		05/07/2019	15.07
4051909545566	Credit Memo	Paid by Check #250151		04/05/2019	05/05/2019	04/19/2019		05/07/2019	(197.62)
4051909838444	Parts - STOCK	Paid by Check #250151		04/08/2019	05/08/2019	04/29/2019		05/07/2019	169.40
4051910720567	Parts - STOCK	Paid by Check #250151		04/17/2019	05/17/2019	04/29/2019		05/07/2019	148.96
4051910720568	Parts - STOCK	Paid by Check #250640		04/17/2019	05/17/2019	06/10/2019		06/18/2019	27.82
4051911246127	Parts - STOCK	Paid by Check #250640		04/22/2019	05/22/2019	06/10/2019		06/18/2019	94.48
4051911338853	Parts - STOCK	Paid by Check #250333		04/23/2019	05/23/2019	05/10/2019		05/21/2019	46.38
4051911438881	Parts - PT-999 & PT-92	Paid by Check #250333		04/24/2019	05/24/2019	05/10/2019		05/21/2019	12.56
4051911446263	Parts - T-383	Paid by Check #250333		04/24/2019	05/24/2019	05/10/2019		05/21/2019	38.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051912039058	Parts - STOCK	Paid by Check #250640		04/30/2019	06/30/2019	06/10/2019		06/18/2019	143.85
4051912246545	Parts - C-329	Paid by Check #250508		05/02/2019	06/01/2019	05/17/2019		06/04/2019	58.08
4051912321105	Parts - PT-203	Paid by Check #250333		05/03/2019	06/02/2019	05/13/2019		05/21/2019	114.79
4051912646683	Parts - STOCK	Paid by Check #250640		05/06/2019	06/05/2019	06/10/2019		06/18/2019	79.08
4051912746707	Credit Memo	Paid by Check #250640		05/07/2019	06/20/2019	05/17/2019		06/18/2019	(70.58)
4051913021331	Parts - T-413	Paid by Check #250508		05/10/2019	06/09/2019	05/13/2019		06/04/2019	6.79
4051913747187	Parts - STOCK	Paid by Check #250508		05/17/2019	06/16/2019	05/17/2019		06/04/2019	36.00
4051913747226	Parts - E-403	Paid by Check #250806		05/17/2019	06/16/2019	06/26/2019		07/02/2019	17.43
4051914147321	Parts - T-420	Paid by Check #250640		05/21/2019	06/20/2019	05/17/2019		06/18/2019	202.12
4051914221756	Parts - PT-210	Paid by Check #250953		05/22/2019	06/21/2019	07/02/2019		07/16/2019	7.35
4051914247437	Parts - PT-238	Paid by Check #250953		05/22/2019	06/21/2019	07/02/2019		07/16/2019	38.49
4051914421842	Parts - STOCK	Paid by Check #250640		05/24/2019	06/23/2019	06/10/2019		06/18/2019	20.08
4051914847645	Parts - C-314	Paid by Check #250640		05/28/2019	06/27/2019	06/10/2019		06/18/2019	66.41
4051915039878	Parts - STOCK	Paid by Check #251107		05/30/2019	06/29/2019	07/29/2019		08/06/2019	9.32
4051915147840	Parts - STOCK	Paid by Check #251107		05/31/2019	07/01/2019	07/29/2019		08/06/2019	14.00
4051915448010	Parts - STOCK	Paid by Check #250806		06/03/2019	07/03/2019	06/10/2019		07/02/2019	17.92
4051915722279	Parts - T-380	Paid by Check #250953		06/06/2019	07/06/2019	07/02/2019		07/16/2019	36.74
4051916348354	Parts - STOCK	Paid by Check #250806		06/12/2019	07/12/2019	06/20/2019		07/02/2019	23.78
4051916448405	Parts - PT-95	Paid by Check #250806		06/13/2019	07/13/2019	06/20/2019		07/02/2019	9.19
4051916548457	Parts - M-999	Paid by Check #251107		06/14/2019	07/14/2019	07/29/2019		08/06/2019	9.93
4051916548465	Parts - PT-401	Paid by Check #250806		06/14/2019	07/14/2019	06/20/2019		07/02/2019	14.71
4051916548481	Parts - PT-401	Paid by Check #250806		06/14/2019	07/14/2019	06/20/2019		07/02/2019	21.17
4051916548499	Parts - STOCK	Paid by Check #250806		06/14/2019	07/14/2019	06/20/2019		07/02/2019	188.52
4051916548500	Parts - STOCK	Paid by Check #250806		06/14/2019	07/14/2019	06/20/2019		07/02/2019	50.40
4051916948598	Parts - PT-155	Paid by Check #250953		06/18/2019	07/18/2019	07/02/2019		07/16/2019	32.24
4051917148716	Parts - STOCK	Paid by Check #251107		06/20/2019	07/20/2019	07/29/2019		08/06/2019	35.70
4051917148721	Credit Memo	Paid by Check #251107		06/20/2019	07/20/2019	07/29/2019		08/06/2019	(8.42)
4051917622989	Parts - T-444	Paid by Check #251107		06/25/2019	07/25/2019	07/29/2019		08/06/2019	11.89
4051917730756	Parts - STOCK	Paid by Check #251107		06/26/2019	07/26/2019	07/30/2019		08/06/2019	9.32
4051917830791	Parts - PT-422	Paid by Check #251107		06/27/2019	07/27/2019	07/30/2019		08/06/2019	54.56
4051917848799	Parts - STOCK	Paid by Check #250953		06/27/2019	07/27/2019	07/02/2019		07/16/2019	72.58
4051918323319	Parts - PT-999	Paid by Check #251107		07/02/2019	08/01/2019	07/30/2019		08/06/2019	17.39
4051918323332	Parts - PT-112	Paid by Check #251107		07/02/2019	08/01/2019	07/29/2019		08/06/2019	9.66
4051918323341	Parts - PT-413	Paid by Check #251107		07/02/2019	08/01/2019	07/29/2019		08/06/2019	20.00
4051918423360	Parts - PT-403	Paid by Check #251107		07/03/2019	08/02/2019	07/29/2019		08/06/2019	9.62
4051918431041	Parts - STOCK	Paid by Check #251107		07/03/2019	08/02/2019	07/29/2019		08/06/2019	14.56
4051918623461	Parts - M-11	Paid by Check #251445		07/05/2019	08/04/2019	08/26/2019		09/04/2019	224.99
4051918648924	Credit Memo	Paid by Check #251445		07/05/2019	08/04/2019	08/26/2019		09/04/2019	(125.41)
4051918949006	Parts - C-345	Paid by Check #251107		07/08/2019	08/07/2019	07/29/2019		08/06/2019	38.53
4051918949020	Parts - PT-230	Paid by Check #251107		07/08/2019	08/07/2019	07/29/2019		08/06/2019	95.69
4051919049079	Parts - STOCK	Paid by Check #251107		07/09/2019	08/08/2019	07/30/2019		08/06/2019	16.90
4051919049083	Parts - T-384	Paid by Check #251107		07/09/2019	08/08/2019	07/29/2019		08/06/2019	45.87

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051919049084	Parts - T-384	Paid by Check #251107		07/09/2019	08/08/2019	07/29/2019		08/06/2019	224.94
4051919349279	Parts - STOCK	Paid by Check #251107		07/12/2019	08/12/2019	07/29/2019		08/06/2019	19.04
4051919849608	Parts - PT-45	Paid by Check #251107		07/17/2019	08/16/2019	07/30/2019		08/06/2019	5.59
4051919949623	Parts - PT-243	Paid by Check #251107		07/18/2019	08/17/2019	07/30/2019		08/06/2019	54.59
4051919949624	Parts - PT-243	Paid by Check #251107		07/18/2019	08/17/2019	07/30/2019		08/06/2019	41.59
4051919949626	Parts - PT-243	Paid by Check #251107		07/18/2019	08/17/2019	07/30/2019		08/06/2019	33.79
4051920049756	Credit Memo	Paid by Check #251445		07/19/2019	09/08/2019	08/26/2019		09/04/2019	(61.59)
4051920549961	Parts - T-449	Paid by Check #251445		07/24/2019	08/23/2019	08/26/2019		09/04/2019	14.06
4051920740095	Parts - STOCK	Paid by Check #251445		07/26/2019	08/25/2019	08/26/2019		09/04/2019	25.44
4051921040163	Parts - PT-45	Paid by Check #251294		07/29/2019	08/28/2019	08/01/2019		08/20/2019	11.18
4051921140247	Parts - T-402	Paid by Check #251294		07/30/2019	08/29/2019	08/01/2019		08/20/2019	57.71
4051921140260	Parts - T-463	Paid by Check #251445		07/30/2019	08/29/2019	08/26/2019		09/04/2019	10.12
4051921224260	Parts - PT-235	Paid by Check #251294		07/31/2019	08/30/2019	08/01/2019		08/20/2019	8.94
4051921224261	Parts - STOCK	Paid by Check #251294		07/31/2019	08/30/2019	08/01/2019		08/20/2019	80.50
4051921224266	Parts - T-402	Paid by Check #251445		07/31/2019	08/30/2019	08/26/2019		09/04/2019	1.87
4051921340377	Parts - STOCK	Paid by Check #251294		08/01/2019	08/31/2019	08/01/2019		08/20/2019	220.22
4051921740559	Parts - C-365	Paid by Check #251709		08/05/2019	09/04/2019	09/26/2019		10/08/2019	25.44
4051921824471	Parts - STOCK	Paid by Check #251562		08/06/2019	09/05/2019	09/05/2019		09/17/2019	12.86
4051921940669	Parts - STOCK	Paid by Check #251445		08/07/2019	09/06/2019	08/01/2019		09/04/2019	51.08
4051921940695	Parts - C-346	Paid by Check #251445		08/07/2019	09/06/2019	08/26/2019		09/04/2019	25.44
4051922040748	Credit Memo	Paid by Check #251445		08/08/2019	09/06/2019	08/26/2019		09/04/2019	(19.19)
4051922040777	Parts - C-342	Paid by Check #251709		08/08/2019	09/07/2019	09/26/2019		10/08/2019	31.01
4051922140810	Parts - T-458	Paid by Check #251709		08/09/2019	09/08/2019	09/26/2019		10/08/2019	12.74
4051922140814	Parts - T-458	Paid by Check #251709		08/09/2019	09/08/2019	09/26/2019		10/08/2019	13.99
4051922140815	Parts - C-359	Paid by Check #251445		08/09/2019	09/08/2019	08/26/2019		09/04/2019	117.62
4051922440881	Parts - PT-91	Paid by Check #251562		08/12/2019	09/11/2019	09/05/2019		09/17/2019	4.34
4051922524713	Parts - PT-418	Paid by Check #251445		08/13/2019	09/12/2019	08/26/2019		09/04/2019	8.40
4051922524714	Parts - STOCK	Paid by Check #251445		08/13/2019	09/12/2019	08/26/2019		09/04/2019	43.68
4051922540936	Parts - STOCK	Paid by Check #251562		08/13/2019	09/12/2019	09/05/2019		09/17/2019	23.78
4051922540947	Parts - PT-057	Paid by Check #251709		08/13/2019	09/12/2019	09/26/2019		10/08/2019	5.59
4051922641018	Parts - C-308	Paid by Check #251709		08/14/2019	09/13/2019	09/26/2019		10/08/2019	19.19
4051922924841	Parts - T-380	Paid by Check #251445		08/17/2019	09/16/2019	08/26/2019		09/04/2019	9.56
4051923541482	Parts - T-328	Paid by Check #251562		08/23/2019	09/22/2019	09/05/2019		09/17/2019	11.37
4051923841522	Parts - T-328	Paid by Check #251562		08/26/2019	09/25/2019	09/05/2019		09/17/2019	2.54
4051923841533	Parts - PT-408	Paid by Check #251562		08/26/2019	09/25/2019	09/05/2019		09/17/2019	28.17
4051923841543	Parts - T-328	Paid by Check #251562		08/26/2019	09/25/2019	09/05/2019		09/17/2019	111.77
4051923941631	Parts - T-427	Paid by Check #251894		08/27/2019	09/26/2019	10/09/2019		10/22/2019	6.51
4051923941635	Parts - T-357	Paid by Check #251709		08/27/2019	09/26/2019	09/26/2019		10/08/2019	80.24
4051924041699	Credit Memo	Paid by Check #251709		08/28/2019	09/26/2019	09/26/2019		10/08/2019	(5.35)
4051924232200	Parts - C-318	Paid by Check #251709		08/30/2019	09/29/2019	09/26/2019		10/08/2019	29.87
4051924241855	Parts - STOCK	Paid by Check #251562		08/30/2019	09/29/2019	09/05/2019		09/17/2019	50.40
4051924641932	Parts - T-391	Paid by Check #251709		09/03/2019	10/03/2019	09/26/2019		10/08/2019	5.39

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051924641935	Parts - STOCK	Paid by Check #251562		09/03/2019	10/03/2019	09/05/2019		09/17/2019	22.12
4051924641964	Parts - PT-207	Paid by Check #251709		09/03/2019	10/03/2019	09/26/2019		10/08/2019	95.69
4051924842102	Parts - C-359	Paid by Check #251709		09/05/2019	10/05/2019	09/26/2019		10/08/2019	185.29
4051924942144	Parts - E-481	Paid by Check #251709		09/06/2019	10/06/2019	09/26/2019		10/08/2019	9.09
4051925225593	Parts - STOCK	Paid by Check #251709		09/09/2019	10/09/2019	09/26/2019		10/08/2019	66.12
4051925242264	Parts - STOCK	Paid by Check #251709		09/09/2019	10/09/2019	09/26/2019		10/08/2019	12.16
4051925342286	Parts - PT-203	Paid by Check #251709		09/10/2019	10/10/2019	09/26/2019		10/08/2019	207.25
4051925342302	Parts - STOCK	Paid by Check #251709		09/10/2019	10/10/2019	09/26/2019		10/08/2019	32.60
4051925442370	Credit Memo	Paid by Check #251894		09/11/2019	10/11/2019	10/09/2019		10/22/2019	(14.89)
4051925925762	Parts - STOCK	Paid by Check #251894		09/16/2019	10/16/2019	10/07/2019		10/22/2019	100.80
4051925925763	Parts - STOCK	Paid by Check #251894		09/16/2019	10/16/2019	10/07/2019		10/22/2019	149.80
4051925942521	Parts - STOCK	Paid by Check #251894		09/16/2019	10/16/2019	10/07/2019		10/22/2019	154.00
4051925942522	Parts - STOCK	Paid by Check #251894		09/16/2019	10/16/2019	10/09/2019		10/22/2019	46.90
4051926342718	Parts - T-437	Paid by Check #251894		09/20/2019	10/20/2019	10/09/2019		10/22/2019	110.48
4051926625985	Parts - STOCK	Paid by Check #251894		09/23/2019	10/23/2019	10/07/2019		10/22/2019	25.56
4051926642817	Parts - STOCK	Paid by Check #251894		09/23/2019	10/23/2019	10/07/2019		10/22/2019	26.12
4051926642826	Parts - STOCK	Paid by Check #251894		09/23/2019	10/23/2019	10/07/2019		10/22/2019	14.92
4051926742890	Parts - STOCK	Paid by Check #251894		09/24/2019	10/24/2019	10/09/2019		10/22/2019	7.00
4051926842965	Parts - C-368	Paid by Check #251894		09/25/2019	10/25/2019	10/07/2019		10/22/2019	30.45
4051927043058	Parts - STOCK	Paid by Check #251894		09/27/2019	10/27/2019	10/09/2019		10/22/2019	31.96
4051927343165	Parts - STOCK	Paid by Check #251894		09/30/2019	10/30/2019	10/09/2019		10/22/2019	261.41
4051927343168	Parts - STOCK	Paid by Check #251894		09/30/2019	10/30/2019	10/09/2019		10/22/2019	95.90
4051927443193	Parts - C-361	Paid by Check #252336		10/01/2019	10/31/2019	11/20/2019		12/03/2019	1.87
4051927543274	Parts - M-999	Paid by Check #252336		10/02/2019	11/01/2019	11/20/2019		12/03/2019	36.79
4051927726240	Parts - STOCK	Paid by Check #251894		10/04/2019	11/03/2019	10/09/2019		10/22/2019	174.12
4051928043463	Parts - STOCK	Paid by Check #252063		10/07/2019	11/06/2019	10/09/2019		11/05/2019	64.56
4051928343584	Parts - STOCK	Paid by Check #252063		10/10/2019	11/09/2019	10/30/2019		11/05/2019	129.12
4051928343627	Parts - STOCK	Paid by Check #252063		10/10/2019	11/09/2019	10/09/2019		11/05/2019	35.68
4051928443673	Parts - STOCK	Paid by Check #252063		10/11/2019	11/10/2019	10/30/2019		11/05/2019	169.02
4051928726631	Parts - PT-035	Paid by Check #252190		10/14/2019	11/13/2019	11/06/2019		11/19/2019	1.50
4051928843836	Parts - STOCK	Paid by Check #252063		10/15/2019	11/14/2019	10/30/2019		11/05/2019	6.28
4051928843859	Parts - STOCK	Paid by Check #252063		10/15/2019	11/14/2019	10/30/2019		11/05/2019	5.66
4051928843885	Parts - T-431	Paid by Check #252063		10/15/2019	11/14/2019	10/30/2019		11/05/2019	7.19
4051928843888	Parts - STOCK	Paid by Check #252063		10/15/2019	11/14/2019	10/30/2019		11/05/2019	21.34
4051929144041	Parts - STOCK	Paid by Check #252063		10/18/2019	11/17/2019	10/30/2019		11/05/2019	23.97
4051929744233	Parts - T-406	Paid by Check #252336		10/24/2019	11/23/2019	11/26/2019		12/03/2019	5.47
4051929744263	Parts - T-412	Paid by Check #252336		10/24/2019	11/23/2019	11/26/2019		12/03/2019	113.58
4051929744269	Parts - C-359	Paid by Check #252190		10/24/2019	11/23/2019	10/30/2019		11/19/2019	353.49
4051929844316	Parts - T-434	Paid by Check #252336		10/25/2019	11/24/2019	11/26/2019		12/03/2019	57.71
4051929844319	Parts - STOCK	Paid by Check #252190		10/25/2019	11/24/2019	10/30/2019		11/19/2019	23.97
4051929844345	Parts - STOCK	Paid by Check #252190		10/25/2019	11/24/2019	10/30/2019		11/19/2019	71.91
4051930127013	Parts - PT-204	Paid by Check #252190		10/28/2019	11/27/2019	11/13/2019		11/19/2019	95.69

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4051930427112	Parts - STOCK	Paid by Check #252190		10/31/2019	11/30/2019	11/13/2019		11/19/2019	49.24
4051931044873	Parts - T-402	Paid by Check #252488		11/06/2019	12/06/2019	12/05/2019		12/17/2019	74.61
4051931244985	Parts - STOCK	Paid by Check #252336		11/08/2019	12/08/2019	11/20/2019		12/03/2019	22.68
4051931645173	Parts - STOCK	Paid by Check #252488		11/12/2019	12/12/2019	12/09/2019		12/17/2019	2.94
4051931645197	Parts - T-412	Paid by Check #252488		11/12/2019	12/12/2019	12/09/2019		12/17/2019	193.17
4051931745267	Parts - C-345	Paid by Check #252488		11/13/2019	12/13/2019	12/09/2019		12/17/2019	22.99
4051932245522	Parts - T-432	Paid by Check #252488		11/18/2019	12/18/2019	12/05/2019		12/17/2019	15.48
4051932345561	Parts - PT-78	Paid by Check #252488		11/19/2019	12/19/2019	12/05/2019		12/17/2019	2.46
4051932345565	Parts - STOCK	Paid by Check #252488		11/19/2019	12/19/2019	12/05/2019		12/17/2019	49.75
		Vendor **4516 - Advance Auto Parts** Totals				Invoices	230		$10,852.72
Vendor **4853 - Advance Auto Parts**									
2376-848205	Parts-T-427	Paid by Check #249832		02/21/2019	03/20/2019	03/22/2019		04/02/2019	33.48
2376-852493	Parts - T-353	Paid by Check #250152		03/19/2019	04/18/2019	04/29/2019		05/07/2019	35.36
		Vendor **4853 - Advance Auto Parts** Totals				Invoices	2		$68.84
Vendor **3030 - Advanced Automation & Control**									
18-2980	SCADA Troubleshooting	Paid by Check #249104		12/26/2018	01/25/2019	12/18/2018		01/22/2019	2,310.00
19-3044	SCADA Troubleshooting	Paid by Check #249983		03/21/2019	04/20/2019	03/18/2019		04/16/2019	1,760.00
19-3109	SCADA Repairs-Randville Lift Station	Paid by Check #251108		07/12/2019	08/11/2019	07/19/2019		08/06/2019	880.00
19-3153	SCADA Troubleshooting-Kasuba Lift Station	Paid by Check #251710		08/29/2019	09/28/2019	09/25/2019		10/08/2019	2,310.00
18-2977	North Supply Pump Station PLC Upgrades	Paid by Check #249403		12/26/2018	02/11/2019	12/31/2018		02/19/2019	13,600.00
18-2979	Win911 Software License Upgrade and Conversion for SCADA Alerts	Paid by Check #249833		12/26/2018	03/22/2019	03/21/2019		04/02/2019	2,520.00
19-3204	SCADA Software Upgrade	Paid by Check #252191		10/22/2019	11/21/2019	10/22/2019		11/19/2019	4,020.00
		Vendor **3030 - Advanced Automation & Control** Totals				Invoices	7		$27,400.00
Vendor **3788 - Advanced Disposal**									
F40000033524	Waste Disposal	Paid by Check #249248		12/31/2018	01/30/2019	12/31/2018		02/05/2019	3,482.49
F40000033640	Waste Disposal	Paid by Check #249984		03/31/2019	04/30/2019	04/03/2019		04/16/2019	6,459.21
F40000033690	Waste Disposal	Paid by Check #250334		04/30/2019	05/30/2019	05/10/2019		05/21/2019	3,379.29
F40000033739	Waste Disposal	Paid by Check #250954		05/31/2019	06/30/2019	07/02/2019		07/16/2019	575.68
F40000033787	Waste Disposal	Paid by Check #251109		06/30/2019	07/30/2019	07/22/2019		08/06/2019	4,080.80
F40000033832	Waste Disposal	Paid by Check #251446		07/31/2019	08/30/2019	08/21/2019		09/04/2019	1,068.03
F40000033878	Waste Disposal	Paid by Check #251711		08/31/2019	09/30/2019	09/23/2019		10/08/2019	1,242.55
F40000033917	Waste Disposal	Paid by Check #252064		09/30/2019	10/30/2019	10/22/2019		11/05/2019	309.82
F40000033959	Waste Disposal	Paid by Check #252337		10/31/2019	11/30/2019	11/25/2019		12/03/2019	103.09
		Vendor **3788 - Advanced Disposal** Totals				Invoices	9		$20,700.96
Vendor **2046 - Advanced Public Safety**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
231232	Virtual Partner Software/Maintenance Fee for Police Veh's	Paid by EFT #1917		03/29/2019	04/28/2019	05/13/2019		05/21/2019	5,634.76
223516	Epson TM-U590 Ribbons - Squad Car Printers	Paid by EFT #1630		12/28/2018	01/27/2019	12/31/2018		01/22/2019	75.90
		Vendor **2046 - Advanced Public Safety** Totals				Invoices	2		$5,710.66
Vendor **4913 - Advanced Public Safety, LLC**									
248435	Epson Squad Printer Ribbons	Paid by Check #251447		08/15/2019	09/14/2019	08/23/2019		09/04/2019	73.70
		Vendor **4913 - Advanced Public Safety, LLC** Totals				Invoices	1		$73.70
Vendor **4746 - Advanced Tree Care**									
2738	2018 Parkway Tree Trimming Program	Paid by Check #248922		12/16/2018	01/15/2019	12/31/2018		01/08/2019	12,982.10
2797	2018 Parkway Tree Trimming Program	Paid by Check #249105		01/04/2019	02/03/2019	12/31/2018		01/22/2019	11,269.30
2813	2019 Parkway Tree Trimming Program	Paid by Check #249249		01/13/2019	02/12/2019	01/22/2019		02/05/2019	27,998.90
2836	2019 Parkway Tree Trimming Program	Paid by Check #249249		01/17/2019	02/16/2019	01/22/2019		02/05/2019	18,943.10
2849	2019 Parkway Tree Trimming Program	Paid by Check #249404		01/21/2019	02/20/2019	01/22/2019		02/19/2019	3,424.30
2872	2019 Parkway Tree Trimming Program	Paid by Check #249563		02/05/2019	03/07/2019	02/22/2019		03/05/2019	35,858.90
2860	2019 Parkway Tree Trimming Program	Paid by Check #249563		02/10/2019	03/12/2019	02/11/2019		03/05/2019	9,575.20
3148	2019 Parkway Tree Trimming Program	Paid by Check #250335		04/29/2019	05/29/2019	04/30/2019		05/21/2019	37,404.90
		Vendor **4746 - Advanced Tree Care** Totals				Invoices	8		$157,456.70
Vendor **1180 - Advanced Valve Technologies LLC**									
SIN004355	Insert Valves	Paid by Check #251448		12/31/2018	08/20/2019	08/16/2019		09/04/2019	18,502.27
		Vendor **1180 - Advanced Valve Technologies LLC** Totals				Invoices	1		$18,502.27
Vendor **3893 - Advanced Weighing Systems Inc**									
25722	Re-Certification of Portable Truck Scales (6)	Paid by Check #249250		01/09/2019	02/08/2019	01/14/2019		02/05/2019	300.00
		Vendor **3893 - Advanced Weighing Systems Inc** Totals				Invoices	1		$300.00
Vendor **4771 - AEC Fire-Safety & Security Inc**									
241538	Parts - STOCK	Paid by Check #249251		12/20/2018	01/19/2019	12/31/2018		02/05/2019	266.16
242593	Parts - T-427	Paid by Check #249834		02/25/2019	03/27/2019	03/25/2019		04/02/2019	146.56
244932	Parts - T-427	Paid by Check #251110		07/16/2019	08/15/2019	07/30/2019		08/06/2019	76.31
244933	Parts - T-427	Paid by Check #251110		07/16/2019	08/15/2019	07/30/2019		08/06/2019	150.48
		Vendor **4771 - AEC Fire-Safety & Security Inc** Totals				Invoices	4		$639.51

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3960 - AED Professionals**									
65521	Zoll AED	Paid by Check #248923		12/13/2018	01/12/2019	12/14/2018		01/08/2019	799.00
67853	AED Parts-CSF	Paid by Check #251111		04/05/2019	07/31/2019	07/15/2019		08/06/2019	254.00
		Vendor **3960 - AED Professionals** Totals				Invoices	2		$1,053.00
Vendor **2890 - Aetna**									
2019-00000600	Ambulance Fee Refund	Paid by Check #250807		06/13/2019	06/13/2019	06/13/2019		07/02/2019	1,546.00
		Vendor **2890 - Aetna** Totals				Invoices	1		$1,546.00
Vendor **3857 - Aftermath Services LLC**									
JC2019-3923	Bio-Hazard Cleaning of Squad T-463 (19-08017)	Paid by Check #250808		06/07/2019	07/07/2019	06/24/2019		07/02/2019	105.00
JC2019-4407	Bio-Hazardous Cleaning of Squad 442	Paid by Check #251712		09/18/2019	10/18/2019	09/24/2019		10/08/2019	105.00
		Vendor **3857 - Aftermath Services LLC** Totals				Invoices	2		$210.00
Vendor **2821 - Ahead of Our Time Publishing**									
11161	Subscription May 2019-Apr 2020	Paid by Check #249985		03/21/2019	04/21/2019	03/27/2019		04/16/2019	500.00
		Vendor **2821 - Ahead of Our Time Publishing** Totals				Invoices	1		$500.00
Vendor **1437 - Ahlgrim Family Funeral Services**									
2018-00001420	Body Transer to CC Medical Examinar (18-17320)	Paid by Check #249106		12/18/2018	01/17/2019	12/31/2018		01/22/2019	250.00
2019-00000078	Transport to Medical Examiners Ofc (Report # 19-00319)	Paid by Check #249252		01/11/2019	02/05/2019	01/25/2019		02/05/2019	250.00
2019-00000075	Trnsport to Cook County Medical Examiners Ofc (Rpt #:18-20122)	Paid by Check #249252		01/18/2019	02/04/2019	12/31/2018		02/05/2019	250.00
2019-00000076	Transport to Cook County Medical Examiners Ofc (Rpt #:18-20309)	Paid by Check #249252		01/18/2019	02/05/2019	12/31/2018		02/05/2019	250.00
2019-00000456	Transport to Cook County Medical Examiners Ofc (19-04117)	Paid by Check #250336		03/28/2019	05/20/2019	05/13/2019		05/21/2019	275.00
2019-00000731	Transport to Medical Examiners Office (19-09491)	Paid by Check #251112		07/12/2019	08/11/2019	07/22/2019		08/06/2019	275.00
2019-00000848	Transport to Medical Examiners Office (19-11819)	Paid by Check #251449		08/08/2019	09/04/2019	08/23/2019		09/04/2019	275.00
1932372-CM	Transport to Medical Examiner's Ofc (19-17707)	Paid by Check #252338		11/04/2019	12/01/2019	11/21/2019		12/03/2019	275.00
		Vendor **1437 - Ahlgrim Family Funeral Services** Totals				Invoices	8		$2,100.00
Vendor **1759 - Air One Equipment, Inc.**									
137037	Kappler Level	Paid by Check #249107		10/17/2018	11/16/2018	12/31/2018		01/22/2019	252.40
138991	6 month maint service	Paid by Check #248924		12/13/2018	01/12/2019	12/28/2018		01/08/2019	654.00
139372	Streamlights	Paid by Check #249107		12/26/2018	01/25/2019	12/31/2018		01/22/2019	661.30
139631	Forged Pro-Bar	Paid by Check #249107		01/04/2019	02/03/2019	01/07/2019		01/22/2019	189.00
139632	Pickhead Axe & Sledgehammer	Paid by Check #249107		01/04/2019	02/03/2019	01/07/2019		01/22/2019	268.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
139723	Pre-Mixed Fuel	Paid by Check #249253		01/09/2019	02/08/2019	01/09/2019		02/05/2019	84.00
141200	Scene Lights	Paid by Check #249678		02/26/2019	03/25/2019	02/25/2019		03/19/2019	1,130.00
141661	Engine Equipment	Paid by Check #249835		03/07/2019	04/06/2019	03/07/2019		04/02/2019	392.85
141722	Engine Equipment/Tools	Paid by Check #249986		03/08/2019	04/27/2019	03/07/2019		04/16/2019	360.25
141832	Saw Blade Shelf Bracket	Paid by Check #249835		03/12/2019	04/11/2019	03/12/2019		04/02/2019	75.95
141980	Air Test	Paid by Check #249835		03/15/2019	04/14/2019	03/12/2019		04/02/2019	135.00
141983	Engine Equipment/Tools	Paid by Check #249835		03/15/2019	04/14/2019	03/12/2019		04/02/2019	72.15
142093	Engine equipment	Paid by Check #249986		03/19/2019	04/18/2019	03/19/2019		04/16/2019	129.50
142274	Engine Equipment	Paid by Check #249986		03/22/2019	04/21/2019	03/29/2019		04/16/2019	1,162.00
142392	Clothing	Paid by Check #249986		03/26/2019	04/25/2019	03/27/2019		04/16/2019	488.00
142454	Engine Equipment	Paid by Check #249986		03/27/2019	04/26/2019	03/29/2019		04/16/2019	174.00
143049	Clothing	Paid by Check #250153		04/12/2019	05/11/2019	04/17/2019		05/07/2019	33.00
144702	Sensor Label	Paid by Check #250641		05/29/2019	06/28/2019	06/04/2019		06/18/2019	47.00
143278	Viz-Cones Return	Paid by Check #250955		06/01/2019	07/01/2019	07/08/2019		07/16/2019	(191.75)
143521	Viz-Cones	Paid by Check #250955		06/01/2019	07/01/2019	07/08/2019		07/16/2019	239.20
144934	Pre-mixed Fuel	Paid by Check #250809		06/04/2019	07/03/2019	06/04/2019		07/02/2019	84.00
145262	Compressor 6 Month Maint/Service	Paid by Check #250809		06/14/2019	07/13/2019	06/14/2019		07/02/2019	654.00
145403	Extinguisher	Paid by Check #250955		06/19/2019	07/18/2019	06/20/2019		07/16/2019	123.30
145590	Clothing	Paid by Check #250955		06/25/2019	07/24/2019	06/20/2019		07/16/2019	530.00
146680	Hydrant Valve	Paid by Check #251295		07/26/2019	08/25/2019	07/30/2019		08/20/2019	287.60
147205	LED Light	Paid by Check #251450		08/13/2019	09/12/2019	08/12/2019		09/04/2019	298.43
147262	Credit- Gate Valve	Paid by Check #251563		08/14/2019	09/13/2019	08/30/2019		09/17/2019	(275.00)
147339	Task Force Tips	Paid by Check #251450		08/16/2019	09/15/2019	08/19/2019		09/04/2019	143.77
147473	Gate Valve Return	Paid by Check #251713		08/21/2019	09/20/2019	09/20/2019		10/08/2019	(275.00)
147618	Boots	Paid by Check #251563		08/27/2019	09/26/2019	08/30/2019		09/17/2019	379.00
148353	Air Test	Paid by Check #251713		09/19/2019	10/18/2019	09/19/2019		10/08/2019	135.00
148545	Fuel	Paid by Check #251713		09/25/2019	10/22/2019	09/25/2019		10/08/2019	84.00
148546	Hose Tool	Paid by Check #251713		09/25/2019	10/22/2019	09/25/2019		10/08/2019	225.80
148927	Pressure Bag Repair	Paid by Check #251895		10/04/2019	11/03/2019	10/04/2019		10/22/2019	234.00
149185	Paratech O-Ring- TRT	Paid by Check #252065		10/15/2019	11/14/2019	10/15/2019		11/05/2019	20.00
149273	Turnout Gear	Paid by Check #252065		10/16/2019	11/15/2019	10/21/2019		11/05/2019	6,666.71
149306	Ponn Conquest Attack Hose	Paid by Check #252065		10/16/2019	11/15/2019	10/15/2019		11/05/2019	458.00
149307	Ponn Conquest Attack Hose	Paid by Check #252065		10/16/2019	11/15/2019	10/15/2019		11/05/2019	2,290.00
149308	Pre-Mixed Fuel	Paid by Check #252065		10/16/2019	11/15/2019	10/15/2019		11/05/2019	126.00
149359	Task Force Tips	Paid by Check #252065		10/18/2019	11/17/2019	10/21/2019		11/05/2019	844.68
149394	Helmets	Paid by Check #252192		10/21/2019	11/20/2019	10/21/2019		11/19/2019	785.81
149573	Helmet	Paid by Check #252192		10/24/2019	11/23/2019	10/23/2019		11/19/2019	261.93
149613	Boots	Paid by Check #252192		10/25/2019	11/24/2019	10/23/2019		11/19/2019	740.00
149844	Boots	Paid by Check #252192		11/01/2019	11/30/2019	11/01/2019		11/19/2019	370.00
145589	Rubber Boots-Palmer	Paid by Check #251113		06/25/2019	07/25/2019	07/19/2019		08/06/2019	140.00
143744	Parts - E-637	Paid by Check #250641		05/01/2019	05/31/2019	06/10/2019		06/18/2019	101.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1759 - Air One Equipment, Inc.** Totals				Invoices	46		$21,790.13
Vendor	**2213 - Al Piemontes Arlington Hts Ford**								
851054	Parts - T-443	Paid by Check #248925		11/29/2018	12/29/2018	12/31/2018		01/08/2019	226.46
851158	Parts - T-434	Paid by Check #248925		11/30/2018	12/30/2018	12/31/2018		01/08/2019	255.66
853710	Parts - T-375	Paid by Check #249108		12/28/2018	01/27/2019	12/31/2018		01/22/2019	373.97
854080	Parts - T-464	Paid by Check #249254		01/03/2019	02/02/2019	01/22/2019		02/05/2019	537.72
854124	Parts - T-430 & T-431	Paid by Check #249254		01/03/2019	02/02/2019	01/22/2019		02/05/2019	313.36
854766	Parts - T-445	Paid by Check #249254		01/10/2019	02/09/2019	01/22/2019		02/05/2019	186.32
854780	Parts - T-444	Paid by Check #249254		01/10/2019	02/09/2019	01/22/2019		02/05/2019	186.32
854809	Parts - T-444	Paid by Check #249254		01/10/2019	02/09/2019	01/22/2019		02/05/2019	121.80
854876	Parts - T-415	Paid by Check #249254		01/11/2019	02/10/2019	01/22/2019		02/05/2019	31.96
854972	Parts - T-441	Paid by Check #249254		01/11/2019	02/10/2019	01/22/2019		02/05/2019	121.80
854973	Parts - T-431	Paid by Check #249254		01/11/2019	02/10/2019	01/22/2019		02/05/2019	16.28
855259	Parts - T-444	Paid by Check #249254		01/15/2019	02/14/2019	01/22/2019		02/05/2019	121.80
855731	Credit Memo	Paid by Check #249254		01/21/2019	02/14/2019	01/22/2019		02/05/2019	(80.00)
856590	Parts - STOCK	Paid by Check #249405		01/30/2019	03/01/2019	02/05/2019		02/19/2019	198.78
856894	Parts - T-415	Paid by Check #249564		02/04/2019	03/06/2019	02/05/2019		03/05/2019	502.01
857336	Credit Memo	Paid by Check #249564		02/07/2019	03/06/2019	02/18/2019		03/05/2019	(75.00)
857496	Parts - T-401	Paid by Check #249564		02/08/2019	03/10/2019	02/13/2019		03/05/2019	211.51
857625	Parts - T-401	Paid by Check #249564		02/11/2019	03/13/2019	02/13/2019		03/05/2019	15.64
858694	Parts - T-432	Paid by Check #249679		02/21/2019	03/23/2019	03/05/2019		03/19/2019	86.90
858994	Parts - T-415	Paid by Check #249679		02/25/2019	03/27/2019	03/05/2019		03/19/2019	72.41
859077	Parts - T-375	Paid by Check #249679		02/25/2019	03/27/2019	03/05/2019		03/19/2019	284.69
859467	Parts - T-414	Paid by Check #249679		02/28/2019	03/30/2019	03/05/2019		03/19/2019	94.14
859890	Parts - T-444	Paid by Check #249987		03/05/2019	04/04/2019	04/04/2019		04/16/2019	256.67
860707	Parts - STOCK	Paid by Check #249836		03/13/2019	04/12/2019	03/25/2019		04/02/2019	265.04
861012	Parts - T-414	Paid by Check #249836		03/15/2019	04/14/2019	03/25/2019		04/02/2019	186.56
861063	Parts - T-434	Paid by Check #249987		03/18/2019	04/17/2019	03/25/2019		04/16/2019	298.40
861163	Parts - T-441 & STOCK	Paid by Check #249987		03/18/2019	04/17/2019	04/04/2019		04/16/2019	184.70
861333	Parts - T-415	Paid by Check #249987		03/20/2019	04/19/2019	03/27/2019		04/16/2019	172.80
861619	Parts - C-308	Paid by Check #249987		03/22/2019	04/21/2019	03/27/2019		04/16/2019	15.38
862047	Parts - T-442	Paid by Check #249987		03/27/2019	04/26/2019	04/09/2019		04/16/2019	140.09
863784	Parts - T-441	Paid by Check #250154		04/15/2019	05/15/2019	04/29/2019		05/07/2019	33.27
864224	Parts - T-429	Paid by Check #250154		04/19/2019	05/19/2019	04/29/2019		05/07/2019	172.80
864457	Parts - T-409	Paid by Check #250642		04/23/2019	05/23/2019	06/10/2019		06/18/2019	13.70
864458	Parts - T-409	Paid by Check #250956		04/23/2019	06/23/2019	07/02/2019		07/16/2019	63.34
864818	Parts - T-429	Paid by Check #250337		04/26/2019	05/26/2019	05/13/2019		05/21/2019	502.01
864840	Credit Memo	Paid by Check #250956		04/26/2019	06/23/2019	07/02/2019		07/16/2019	(63.34)
864954	Parts - T-452	Paid by Check #250642		04/29/2019	05/29/2019	06/10/2019		06/18/2019	36.67
864955	Parts - T-456	Paid by Check #250509		04/29/2019	05/29/2019	05/17/2019		06/04/2019	22.95
865658	Parts - T-415	Paid by Check #250509		05/07/2019	06/06/2019	05/13/2019		06/04/2019	346.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
866698	Parts - T-445	Paid by Check #250810		05/17/2019	06/16/2019	06/24/2019		07/02/2019	925.74
866988	Parts - T-441	Paid by Check #250642		05/21/2019	06/20/2019	05/17/2019		06/18/2019	27.03
867099	Parts - C-314	Paid by Check #250642		05/22/2019	06/21/2019	06/10/2019		06/18/2019	47.18
867214	Parts - STOCK	Paid by Check #250810		05/23/2019	06/22/2019	06/24/2019		07/02/2019	17.48
867230	Parts - C-314	Paid by Check #250810		05/23/2019	06/22/2019	06/24/2019		07/02/2019	56.60
867341	Parts - C-314	Paid by Check #250956		05/24/2019	06/23/2019	07/02/2019		07/16/2019	22.50
868701	Credit Memo	Paid by Check #250956		06/11/2019	07/25/2019	07/02/2019		07/16/2019	(22.50)
868702	Credit Memo	Paid by Check #250956		06/11/2019	07/25/2019	07/02/2019		07/16/2019	(56.60)
869254	Parts - T-422	Paid by Check #250956		06/19/2019	07/19/2019	07/02/2019		07/16/2019	49.51
869792	Parts - T-416	Paid by Check #250956		06/25/2019	07/25/2019	07/02/2019		07/16/2019	627.55
870750	Parts - T-443	Paid by Check #251296		07/08/2019	08/07/2019	08/01/2019		08/20/2019	33.27
870758	Parts - T-430	Paid by Check #251296		07/08/2019	08/07/2019	08/01/2019		08/20/2019	129.03
872257	Parts - T-430	Paid by Check #251296		07/25/2019	08/24/2019	08/01/2019		08/20/2019	7.82
872755	Parts - T-402	Paid by Check #251714		07/31/2019	09/01/2019	09/26/2019		10/08/2019	931.48
872804	Parts - T-430	Paid by Check #251714		07/31/2019	09/01/2019	09/26/2019		10/08/2019	54.64
872918	Parts - C-365	Paid by Check #251296		08/01/2019	08/31/2019	08/01/2019		08/20/2019	34.99
872920	Parts - T-463	Paid by Check #251451		08/01/2019	08/31/2019	08/26/2019		09/04/2019	173.71
873154	Credit Memo	Paid by Check #251714		08/05/2019	09/01/2019	09/26/2019		10/08/2019	(83.29)
874418	Parts - C-308	Paid by Check #251564		08/19/2019	09/18/2019	08/26/2019		09/17/2019	267.04
875244	Parts - T-357	Paid by Check #251714		08/28/2019	09/27/2019	09/26/2019		10/08/2019	16.25
875788	Parts - T-445	Paid by Check #252066		09/05/2019	10/05/2019	10/29/2019		11/05/2019	724.45
875962	Parts - T-430 & STOCK	Paid by Check #252066		09/06/2019	10/06/2019	10/29/2019		11/05/2019	888.23
876862	Parts - T-402	Paid by Check #252066		09/17/2019	10/17/2019	10/29/2019		11/05/2019	177.56
877111	Parts - T-387	Paid by Check #251896		09/20/2019	10/20/2019	10/09/2019		10/22/2019	283.38
877267	Parts - T-375	Paid by Check #251896		09/23/2019	10/23/2019	10/09/2019		10/22/2019	336.00
877454	Parts - T-402	Paid by Check #252193		09/24/2019	10/23/2019	11/06/2019		11/19/2019	21.36
877561	Parts - T-402	Paid by Check #252193		09/25/2019	10/24/2019	11/06/2019		11/19/2019	17.80
878033	Parts - T-387	Paid by Check #251896		10/01/2019	10/31/2019	10/09/2019		10/22/2019	925.96
878157	Parts - T-444	Paid by Check #252193		10/02/2019	11/01/2019	11/06/2019		11/19/2019	73.83
878415	Parts - T-442	Paid by Check #252193		10/04/2019	11/03/2019	11/06/2019		11/19/2019	553.98
878644	Parts - T-443	Paid by Check #252193		10/08/2019	11/07/2019	11/06/2019		11/19/2019	581.98
878688	Parts - T-387	Paid by Check #252193		10/08/2019	11/07/2019	11/06/2019		11/19/2019	211.92
878692	Parts - T-387	Paid by Check #252066		10/08/2019	11/07/2019	10/29/2019		11/05/2019	28.23
879272	Parts - T-431	Paid by Check #252066		10/15/2019	11/14/2019	10/29/2019		11/05/2019	45.81
879276	Parts - STOCK	Paid by Check #252066		10/15/2019	11/14/2019	10/29/2019		11/05/2019	7.82
879356	Parts - T-431	Paid by Check #252066		10/15/2019	11/14/2019	10/29/2019		11/05/2019	17.54
879934	Parts - T-387	Paid by Check #252193		10/22/2019	11/21/2019	10/29/2019		11/19/2019	117.51
880547	Parts- T-442	Paid by Check #252489		10/29/2019	12/10/2019	12/11/2019		12/17/2019	645.15
880550	Parts - C-329	Paid by Check #252339		10/29/2019	11/28/2019	11/26/2019		12/03/2019	93.09
882290	Parts-Stock	Paid by Check #252489		11/19/2019	12/19/2019	12/11/2019		12/17/2019	218.20
		Vendor **2213 - Al Piemontes Arlington Hts Ford** Totals				Invoices	79		$15,680.80

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2611 - Al Warren Oil Co**									
W1187867	Motor Fuel	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	12,152.00
W1188627	Motor Fuel - Kasuba	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	430.90
W1188628	Motor Fuel - North Supply Station	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	725.32
W1188629	Motor Fuel - Village Hall	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	710.27
W1188630	Motor Fuel - South Supply Station	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	580.16
W1188631	Motor Fuel - Countryside/Sterling	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	640.79
W1188632	Motor Fuel - Arlington Crest LS	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	1,543.60
W1188633	Motor Fuel - Heron Drive	Paid by Check #248926		12/13/2018	01/12/2019	12/28/2018		01/08/2019	265.15
		Vendor **2611 - Al Warren Oil Co** Totals				Invoices	8		$17,048.19
Vendor **4819 - Alyssa M Alden**									
2019-00000330	2019 Tuition Assistance	Paid by EFT #1833		04/11/2019	04/11/2019	04/11/2019		04/16/2019	2,142.00
2019-00000689	2019 Tutition Assistance	Paid by EFT #2035		07/09/2019	07/09/2019	07/09/2019		07/16/2019	535.50
2019-00001225	2019 Tutition Assistance	Paid by EFT #2396		12/11/2019	12/11/2019	12/11/2019		12/17/2019	357.00
		Vendor **4819 - Alyssa M Alden** Totals				Invoices	3		$3,034.50
Vendor **2645 - Alexander Equipment Company, Inc**									
153203	40" Hydraulic Rotating Grapple Mini Skid Mount	Paid by Check #250155		04/03/2019	05/03/2019	04/17/2019		05/07/2019	3,850.00
156004	Piston,Cylinder, & Muffler	Paid by Check #250957		06/27/2019	07/27/2019	07/09/2019		07/16/2019	526.36
159269	Stihl Chainsaw Carburetor	Paid by Check #252340		10/03/2019	11/02/2019	11/15/2019		12/03/2019	150.45
151074	Parts - E-637	Paid by Check #249406		01/04/2019	02/03/2019	02/05/2019		02/19/2019	60.94
157547	Parts - E-637	Paid by Check #251897		08/12/2019	10/01/2019	10/16/2019		10/22/2019	2,613.95
159002	Parts - E-626	Paid by Check #252340		09/26/2019	10/31/2019	11/20/2019		12/03/2019	461.01
159553	Parts - E-613	Paid by Check #252067		10/11/2019	11/10/2019	10/28/2019		11/05/2019	733.00
		Vendor **2645 - Alexander Equipment Company, Inc** Totals				Invoices	7		$8,395.71
Vendor **3060 - Allegra Print & Imaging**									
91566	#10 Regular white envelopes	Paid by EFT #1905		04/09/2019	05/09/2019	04/09/2019		05/07/2019	92.44
92750	Office Supplies Hr and Legal	Paid by EFT #2147		08/26/2019	09/26/2019	08/26/2019		09/17/2019	146.89
90663	#10 Window Envelopes	Paid by Check #249109		01/03/2019	02/03/2019	01/04/2019		01/22/2019	166.88
90977	Window & Regular Envelopes	Paid by Check #250137		02/07/2019	03/07/2019	02/13/2019		04/16/2019	292.04
91525	#10 Window Envelopes	Paid by Check #250137		04/04/2019	05/04/2019	04/04/2019		04/16/2019	166.88
92323	#10 Window Envelopes	Paid by EFT #2036		07/09/2019	07/31/2019	07/09/2019		07/16/2019	129.44
93138	#9 Return Envelopes	Paid by EFT #2215		10/10/2019	10/22/2019	10/16/2019		10/22/2019	181.07
93238	#10 Window Envelopes	Paid by EFT #2310		10/23/2019	11/23/2019	10/29/2019		11/19/2019	129.44
93617	#10 Window Envelopes	Paid by EFT #2397		12/10/2019	12/31/2019	12/11/2019		12/17/2019	200.72
90690	2019 Office Supplies General (Allegra-500 #10 White Window Env)	Paid by Check #249255		01/08/2019	02/07/2019	01/11/2019		02/05/2019	67.75
91533	Postcards	Paid by Check #250137		04/09/2019	05/05/2019	04/05/2019		04/16/2019	116.86
92998	Yellow postcard sheets	Paid by EFT #2215		09/23/2019	10/23/2019	10/01/2019		10/22/2019	116.86

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
91040	White Window Envelopes	Paid by Check #249680		02/14/2019	03/16/2019	02/26/2019		03/19/2019	120.23
92130	White window envelopes	Paid by EFT #1986		06/13/2019	07/13/2019	06/25/2019		07/02/2019	120.23
92994	#10 regular envelopes	Paid by EFT #2215		09/23/2019	10/23/2019	10/01/2019		10/22/2019	117.26
93356	printed envelopes	Paid by EFT #2316		11/13/2019	12/13/2019	11/25/2019		12/03/2019	378.90
90754	Delinquent Notice Post Cards	Paid by Check #249255		01/16/2019	02/15/2019	01/25/2019		02/05/2019	250.75
93217	Crime Opportunity Cards - Crime Prevention Unit	Paid by EFT #2310		10/24/2019	11/23/2019	11/12/2019		11/19/2019	384.51
92570	Patient Checklist	Paid by EFT #2147		08/02/2019	09/01/2019	08/26/2019		09/17/2019	306.67
90673	Office Supplies #10 regular & window envelopes	Paid by Check #249255		01/07/2019	02/06/2019	01/03/2019		02/05/2019	184.86
92318	Water Meter Notice Door Hangers	Paid by EFT #2043		07/09/2019	08/08/2019	07/01/2019		08/06/2019	129.60
92610	Office Supplies #10 regular & window envelopes	Paid by EFT #2102		08/05/2019	09/04/2019	08/01/2019		08/20/2019	198.52
92760	Business Cards - McCullar, Hrycko & Neyfeldt	Paid by EFT #2147		08/23/2019	09/22/2019	09/06/2019		09/17/2019	356.78
93026	Business Cards - Begale	Paid by EFT #2215		09/30/2019	10/30/2019	10/08/2019		10/22/2019	133.66
		Vendor **3060 - Allegra Print & Imaging** Totals				Invoices	24		$4,489.24
Vendor **3918 - Allied 100 LLC**									
1053648	Training Manikins	Paid by Check #250643		05/31/2019	06/30/2019	06/11/2019		06/18/2019	1,899.00
		Vendor **3918 - Allied 100 LLC** Totals				Invoices	1		$1,899.00
Vendor **1462 - Allied Benefit Systems, Inc.**									
12052019	Admin Fees for Run Out Claims	Paid by Check #252490		12/05/2019	12/05/2019	12/05/2019		12/17/2019	4,148.00
		Vendor **1462 - Allied Benefit Systems, Inc.** Totals				Invoices	1		$4,148.00
Vendor **4901 - Alpha Card**									
INV6292692	HID Cards	Paid by Check #251114		07/11/2019	08/10/2019	07/25/2019		08/06/2019	746.11
		Vendor **4901 - Alpha Card** Totals				Invoices	1		$746.11
Vendor **2059 - Altec Industries Inc**									
50337273	Repairs to New Aerial Truck Boom - T-461	Paid by Check #249110		12/17/2018	01/16/2019	12/31/2018		01/22/2019	2,262.88
		Vendor **2059 - Altec Industries Inc** Totals				Invoices	1		$2,262.88
Vendor **2496 - Altorfer Industries, Inc**									
P50C1074581	Parts - E-603	Paid by Check #249566		01/24/2019	02/23/2019	02/18/2019		03/05/2019	35.53
P80C0097323	Parts - E-603	Paid by Check #249988		03/22/2019	04/21/2019	04/04/2019		04/16/2019	69.11
P54C0145834	Parts - E-603	Paid by Check #251452		04/04/2019	08/04/2019	08/26/2019		09/04/2019	69.11
P80C0097817	Parts - E-603	Paid by Check #250156		04/10/2019	05/10/2019	05/01/2019		05/07/2019	74.99
P54R0018730	Credit Memo	Paid by Check #250644		04/15/2019	06/01/2019	06/10/2019		06/18/2019	(27.39)
P54C0146011	Parts - STOCK	Paid by Check #250644		04/18/2019	06/01/2019	06/10/2019		06/18/2019	243.62
P54C0146030	Parts - STOCK	Paid by Check #250644		04/19/2019	06/01/2019	06/10/2019		06/18/2019	394.88
P33C0110706	Parts - E-601	Paid by Check #250958		06/18/2019	07/18/2019	07/02/2019		07/16/2019	413.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P54C0147589	Parts - E-603	Paid by Check #252068		09/17/2019	10/17/2019	10/28/2019		11/05/2019	236.55
P54C0148098	Parts - E-211 & E-221	Paid by Check #252341		10/31/2019	11/30/2019	11/26/2019		12/03/2019	93.82
P54C0148152	Parts - E-211	Paid by Check #252491		11/05/2019	12/05/2019	12/05/2019		12/17/2019	88.01
S8647701	2018 Caterpillar Asphalt Roller - E-223	Paid by Check #250338		04/23/2019	05/23/2019	04/30/2019		05/21/2019	42,876.00
S8755501	2019 Caterpillar Asphalt Roller - E-225	Paid by Check #251898		10/04/2019	11/03/2019	10/14/2019		10/22/2019	57,854.00
		Vendor **2496 - Altorfer Industries, Inc** Totals				Invoices	13		$102,421.23
Vendor **4650 - Amalgamated Bank of Chicago**									
2017A - 07/2019	Paying Agent Fees	Paid by Check #250959		07/01/2019	07/30/2019	07/03/2019		07/16/2019	475.00
2017B - 07/2019	Paying Agent Fees	Paid by Check #250959		07/01/2019	07/30/2019	07/03/2019		07/16/2019	475.00
2017C - 07/2019	Paying Agent Fees	Paid by Check #250959		07/01/2019	07/30/2019	07/03/2019		07/16/2019	475.00
2017D - 07/2019	Paying Agent Fees	Paid by Check #250959		07/01/2019	07/30/2019	07/03/2019		07/16/2019	475.00
2018 - 09/2019	Paying Agent Fees	Paid by Check #251715		09/05/2019	09/30/2019	09/20/2019		10/08/2019	475.00
2017A June 2019	Debt Service	Paid by EFT #1912		04/02/2019	05/31/2019	05/31/2019		05/31/2019	69,486.25
2017B June 2019	Debt Service	Paid by EFT #1913		04/02/2019	05/31/2019	05/31/2019		05/31/2019	21,975.00
2017C June 2019	Debt Service	Paid by EFT #1914		04/02/2019	05/31/2019	05/31/2019		05/31/2019	23,980.00
2017D June 2019	Debt Service	Paid by EFT #1915		04/02/2019	05/31/2019	05/31/2019		05/31/2019	67,996.25
2018 June 2019	Debt Service	Paid by EFT #1916		04/02/2019	05/31/2019	05/31/2019		05/31/2019	230,348.62
2017A - 12/2019	Debt Service	Paid by EFT #2305		11/01/2019	11/27/2019	11/06/2019		11/27/2019	1,319,486.25
2017B - 12/2019	Debt Service	Paid by EFT #2306		11/01/2019	11/27/2019	11/06/2019		11/27/2019	21,975.00
2017C - 12/2019	Debt Service	Paid by EFT #2307		11/01/2019	11/27/2019	11/06/2019		11/27/2019	643,980.00
2017D - 12/2019	Debt Service	Paid by EFT #2308		11/01/2019	11/27/2019	11/06/2019		11/27/2019	707,996.25
2018 - 12/2019	Debt Service	Paid by EFT #2309		11/01/2019	11/27/2019	11/06/2019		11/27/2019	500,875.00
		Vendor **4650 - Amalgamated Bank of Chicago** Totals				Invoices	15		$3,610,473.62
Vendor **2291 - American Backflow Prevention Inc**									
6514	Annual Backflow Test -Police Headquarters	Paid by Check #248927		12/11/2018	01/10/2019	12/05/2018		01/08/2019	281.85
8628	Annual Backflow Test -CSF, Village Hall, and Fire Stations	Paid by Check #249837		03/14/2019	04/13/2019	03/18/2019		04/02/2019	2,348.75
		Vendor **2291 - American Backflow Prevention Inc** Totals				Invoices	2		$2,630.60
Vendor **2431 - American Building Services LLC**									
4029013	Parking Deck Tower 2 Level 1 Door Replacement	Paid by Check #249989		03/29/2019	04/28/2019	04/09/2019		04/16/2019	5,606.79
		Vendor **2431 - American Building Services LLC** Totals				Invoices	1		$5,606.79
Vendor **4856 - American Mattress**									
060198396	Mattresses	Paid by Check #249990		04/06/2019	05/05/2019	04/10/2019		04/16/2019	2,160.00
		Vendor **4856 - American Mattress** Totals				Invoices	1		$2,160.00
Vendor **4909 - American Mobile Staging Inc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Streetfe081619-2	Streetfest Staging	Paid by Check #251443		08/16/2019	08/16/2019	08/16/2019		08/16/2019	6,350.00
		Vendor **4909 - American Mobile Staging Inc** Totals				Invoices	1		$6,350.00
Vendor **2970 - American Planning Association**									
349928-1916	APA Member. Category L/E. Bremanis	Paid by Check #249407		01/28/2019	03/01/2019	02/12/2019		02/19/2019	95.00
264770-1977	K Rivard APA Membership incl IL Chapter	Paid by Check #251298		07/17/2019	09/01/2019	07/30/2019		08/20/2019	225.00
		Vendor **2970 - American Planning Association** Totals				Invoices	2		$320.00
Vendor **1461 - American Underground Inc**									
HRDRPW532019	Hydrant Meter Deposit Refund	Paid by Check #250339		05/03/2019	05/17/2019	05/06/2019		05/21/2019	1,048.71
HRDRPW532019-2	Refund of Hydrant Meter Water Usage & Rental Fees	Paid by Check #250510		05/03/2019	05/31/2019	05/29/2019		06/04/2019	151.29
		Vendor **1461 - American Underground Inc** Totals				Invoices	2		$1,200.00
Vendor **2345 - Amerigas**									
804067540	Fuel - E-111	Paid by Check #248928		12/10/2018	01/09/2019	12/19/2018		01/08/2019	85.51
804148271	Fuel - E-111	Paid by Check #250157		02/18/2019	05/08/2019	04/29/2019		05/07/2019	44.71
CM040119	Credit Memo	Paid by Check #250157		04/01/2019	05/08/2019	04/29/2019		05/07/2019	(60.00)
804218134	Fuel - E-111	Paid by Check #250157		04/08/2019	05/08/2019	04/29/2019		05/07/2019	30.00
804295466	Fuel - Propane - E-111	Paid by Check #251115		06/17/2019	07/17/2019	07/29/2019		08/06/2019	90.00
804360611	Fuel - E-111	Paid by Check #251899		08/12/2019	10/01/2019	10/09/2019		10/22/2019	53.45
804390743	Fuel - E-222	Paid by Check #251716		09/02/2019	10/02/2019	09/26/2019		10/08/2019	95.78
		Vendor **2345 - Amerigas** Totals				Invoices	7		$339.45
Vendor **2852 - Andax**									
156300	Spill Pools	Paid by Check #250645		05/22/2019	06/21/2019	06/03/2019		06/18/2019	533.12
		Vendor **2852 - Andax** Totals				Invoices	1		$533.12
Vendor **2271 - Anderson Lock**									
1002964	Combination Padlocks (10)	Paid by Check #249838		03/11/2019	03/31/2019	03/21/2019		04/02/2019	82.90
7077561	Parking Deck Elevator Lobby Doors-Tower 2 Level 4	Paid by Check #249408		11/05/2018	02/14/2019	12/31/2018		02/19/2019	7,068.30
7080958	Deck Elevator Door Replacements-North Tower Level 4 & East Tower	Paid by Check #250511		05/16/2019	06/15/2019	05/21/2019		06/04/2019	13,992.60
		Vendor **2271 - Anderson Lock** Totals				Invoices	3		$21,143.80
Vendor **2491 - Anderson Pest Solutions**									
Anderson2019	44th Annual Public Health Summit - NS	Paid by Check #249839		03/26/2019	03/26/2019	03/26/2019		04/02/2019	200.00
5305187	145 S Elmwood	Paid by Check #251299		07/30/2019	08/30/2019	08/13/2019		08/20/2019	115.00
5307298	818 W Lucas Ave	Paid by Check #251453		08/09/2019	09/09/2019	08/13/2019		09/04/2019	115.00
5342371	1241 N Wellington	Paid by Check #251565		08/27/2019	09/26/2019	09/06/2019		09/17/2019	115.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5342925	170 E Cedarwood Ct	Paid by Check #251565		08/29/2019	09/28/2019	09/06/2019		09/17/2019	115.00
5343348	120 S Benton St	Paid by Check #251565		08/31/2019	09/30/2019	09/06/2019		09/17/2019	110.00
5343900	120 S Ash	Paid by Check #251565		09/04/2019	10/04/2019	09/06/2019		09/17/2019	115.00
5344133	85 W Fairoaks Ct	Paid by Check #251565		09/05/2019	10/05/2019	09/06/2019		09/17/2019	115.00
5344187	132 S Linden Ave	Paid by Check #251565		09/05/2019	10/05/2019	09/06/2019		09/17/2019	115.00
5345131	225 N Greenwood Ave	Paid by Check #251717		09/10/2019	10/10/2019	10/01/2019		10/08/2019	110.00
5377001	1401 N Larkspur	Paid by Check #251717		09/17/2019	10/17/2019	10/01/2019		10/08/2019	115.00
5378538	428 W Glencoe Rd	Paid by Check #251900		09/24/2019	10/24/2019	10/01/2019		10/22/2019	115.00
5379969	426 N Carter	Paid by Check #251900		09/30/2019	10/30/2019	10/01/2019		10/22/2019	115.00
4979993	Pest Control Services-Fire Station 85	Paid by Check #249111		11/01/2018	01/15/2019	12/31/2018		01/22/2019	37.90
5019548	Pest Control Service December 2018-CSF	Paid by Check #248929		12/03/2018	01/02/2019	12/14/2018		01/08/2019	76.52
5019769	Pest Control Service December 2018-Fire Station 82	Paid by Check #248929		12/03/2018	01/02/2019	12/14/2018		01/08/2019	46.82
5052535	Pest Control Services January 2019-CSF	Paid by Check #249256		01/04/2019	02/03/2019	01/24/2019		02/05/2019	76.52
5084590	Pest Control Services February 2019-CSF	Paid by Check #249567		02/04/2019	03/06/2019	02/21/2019		03/05/2019	76.52
5084716	Pest Control Services February 2019-Fire Station 83	Paid by Check #249567		02/04/2019	03/06/2019	02/21/2019		03/05/2019	39.89
5118564	Pest Control Services March 2019-Fire Station 84	Paid by Check #249839		03/01/2019	03/31/2019	03/18/2019		04/02/2019	36.65
5118565	Pest Control Services March 2019-CSF	Paid by Check #249839		03/01/2019	03/31/2019	03/18/2019		04/02/2019	76.52
5118689	Pest Control Services March 2019-Fire Station 85	Paid by Check #249839		03/01/2019	03/31/2019	03/18/2019		04/02/2019	37.90
5152557	Pest Control Services April 2019-135 W. Michigan Ave	Paid by Check #250158		04/01/2019	05/01/2019	04/15/2019		05/07/2019	44.17
5152558	Pest Control Services April 2019-CSF	Paid by Check #250158		04/01/2019	05/01/2019	04/15/2019		05/07/2019	76.52
5152773	Pest Control Services April 2019-Fire Station 82	Paid by Check #250158		04/01/2019	05/01/2019	04/15/2019		05/07/2019	46.82
5189267	Pest Control Services May 2019-CSF	Paid by Check #250340		05/02/2019	06/01/2019	05/09/2019		05/21/2019	76.52
5189397	Pest Control Services May 2019-Fire Station 83	Paid by Check #250340		05/02/2019	06/01/2019	05/09/2019		05/21/2019	39.89
5225706	Pest Control Services June 2019-CSF	Paid by Check #250811		06/03/2019	07/03/2019	06/25/2019		07/02/2019	78.82
5261751	Pest Control Services July 2019-Fire Station 84	Paid by Check #250960		07/01/2019	07/31/2019	07/03/2019		07/16/2019	39.22
5261752	Pest Control Services July 2019-CSF	Paid by Check #250960		07/01/2019	07/31/2019	07/03/2019		07/16/2019	78.82
5261877	Pest Control Services July 2019-Fire Station 85	Paid by Check #250960		07/01/2019	07/31/2019	07/03/2019		07/16/2019	37.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5297877	Pest Control Services August 2019 -CSF	Paid by Check #251717		08/01/2019	09/15/2019	09/17/2019		10/08/2019	78.82
5335861	Pest Control Services September 2019-CSF	Paid by Check #251717		09/03/2019	10/03/2019	09/17/2019		10/08/2019	78.82
5372384	Pest Control Services October 2019-135 W. Michigan Ave	Paid by Check #251900		10/01/2019	10/31/2019	10/11/2019		10/22/2019	45.50
5372385	Pest Control Services October 2019-CSF	Paid by Check #251900		10/01/2019	10/31/2019	10/11/2019		10/22/2019	78.82
5298008	Pest Control Services August 2019 -Fire Station 83	Paid by Check #252069		10/11/2019	11/10/2019	10/22/2019		11/05/2019	41.09
5298082	Pest Control Services August 2019 -Fire Station 82	Paid by Check #252069		10/11/2019	11/10/2019	10/22/2019		11/05/2019	48.22
5404565	Pest Control Services November 2019-Fire Station 84	Paid by Check #252342		11/01/2019	12/01/2019	11/20/2019		12/03/2019	39.22
5404566	Pest Control Services November 2019-CSF	Paid by Check #252342		11/01/2019	12/01/2019	11/20/2019		12/03/2019	78.82
5404686	Pest Control Services November 2019-Fire Station 85	Paid by Check #252342		11/01/2019	12/01/2019	11/20/2019		12/03/2019	37.90
5404687	Pest Control Services November 2019-Fire Station 83	Paid by Check #252342		11/01/2019	12/01/2019	11/20/2019		12/03/2019	41.09
5443201	Pest Control Services December 2019-CSF	Paid by Check #252492		11/22/2019	12/22/2019	12/05/2019		12/17/2019	78.82
5443439	Pest Control Services December 2019-Fire Station 82	Paid by Check #252492		12/02/2019	01/01/2020	12/05/2019		12/17/2019	48.22
		Vendor **2491 - Anderson Pest Solutions** Totals				Invoices	43		$3,289.26
Vendor **1730 - Andres Medical Billing**									
245317	Billing Charges - December	Paid by Check #248930		01/02/2019	01/02/2019	12/31/2018		01/08/2019	6,495.28
245588	Billing Charges - January	Paid by Check #249409		02/01/2019	03/01/2019	02/05/2019		02/19/2019	7,158.89
245934	Billing Charges - February	Paid by Check #249840		03/08/2019	04/08/2019	03/08/2019		04/02/2019	7,160.15
246214	Billing Charges - March	Paid by Check #250159		04/09/2019	05/09/2019	04/09/2019		05/07/2019	6,721.11
246383	Billing Charges - April	Paid by Check #250512		05/07/2019	06/07/2019	05/08/2019		06/04/2019	7,956.72
246674	Billing Charges - May	Paid by Check #250812		06/10/2019	07/10/2019	06/10/2019		07/02/2019	6,918.31
246802	Billing Charges - June	Paid by Check #250961		07/08/2019	07/23/2019	07/10/2019		07/16/2019	4,617.14
247093	Billing Charges - July	Paid by Check #251300		08/08/2019	08/23/2019	08/08/2019		08/20/2019	4,356.62
247201	Billing Charges - August	Paid by Check #251566		09/06/2019	09/21/2019	09/09/2019		09/17/2019	8,459.20
247481	Billing Charges - September	Paid by Check #251901		10/07/2019	10/22/2019	10/08/2019		10/22/2019	9,379.71
247687	Billing Charges - October	Paid by Check #252194		11/07/2019	11/22/2019	11/07/2019		11/19/2019	8,031.15
247966	Billing Charges - November	Paid by Check #252493		12/11/2019	12/17/2019	12/11/2019		12/17/2019	6,971.91
		Vendor **1730 - Andres Medical Billing** Totals				Invoices	12		$84,226.19
Vendor **4387 - Animal Care Equipment & Services**									
74650	Animal Control Unit Equipment	Paid by Check #251454		08/21/2019	09/10/2019	08/23/2019		09/04/2019	307.32
		Vendor **4387 - Animal Care Equipment & Services** Totals				Invoices	1		$307.32

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3646 - Apple Inc**									
AA37564680	15 IPads and 2 Year AppleCare	Paid by Check #251718		09/04/2019	10/04/2019	09/19/2019		10/08/2019	885.00
AA37894932	15 IPads and 2 Year AppleCare	Paid by Check #251718		09/06/2019	10/06/2019	09/25/2019		10/08/2019	299.00
AA37921779	15 IPads and 2 Year AppleCare	Paid by Check #251718		09/06/2019	10/06/2019	09/19/2019		10/08/2019	4,186.00
			Vendor **3646 - Apple Inc** Totals			Invoices	3		$5,370.00
Vendor **1560 - Applied Geoscience Incorporated**									
061819-1	Material Testing for 2019 Street Resurfacing Program	Paid by Check #250962		06/18/2019	07/18/2019	07/02/2019		07/16/2019	7,150.00
			Vendor **1560 - Applied Geoscience Incorporated** Totals			Invoices	1		$7,150.00
Vendor **4450 - Approved Tree Care & Landscape Service Inc**									
17404	Creek Tree Removal-371 E. Morris Dr	Paid by Check #251902		09/03/2019	10/03/2019	10/11/2019		10/22/2019	1,200.00
			Vendor **4450 - Approved Tree Care & Landscape Service Inc** Totals			Invoices	1		$1,200.00
Vendor **1799 - Aptim Environmental & Infrastructure, Inc**									
430649	Redevelopment Services for 5 W. Palatine Road	Paid by Check #248931		12/20/2018	01/19/2019	12/14/2018		01/08/2019	2,816.61
432917	Redevelopment Services for 5 W. Palatine Road	Paid by Check #249841		01/09/2019	03/21/2019	03/18/2019		04/02/2019	1,710.05
			Vendor **1799 - Aptim Environmental & Infrastructure, Inc** Totals			Invoices	2		$4,526.66
Vendor **3230 - APWA Chicago Metro Chapter**									
APWA2019ROAD-FEL	APWA Roadeo Registration - Front-End Loader - Tito	Paid by Check #250160		04/03/2019	05/03/2019	04/16/2019		05/07/2019	60.00
APWA2019ROADPLOW	APWA Roadeo Regsitration - Snowplow - Schumann, Weiss	Paid by Check #250160		04/03/2019	05/03/2019	04/16/2019		05/07/2019	90.00
			Vendor **3230 - APWA Chicago Metro Chapter** Totals			Invoices	2		$150.00
Vendor **2844 - APWA-FV**									
12443-2019	2019 APWA Group Membership	Paid by Check #250513		04/03/2019	05/03/2019	05/28/2019		06/04/2019	1,020.00
			Vendor **2844 - APWA-FV** Totals			Invoices	1		$1,020.00
Vendor **3669 - Aquafix, Inc**									
27712	Sewer Grease Treatment	Paid by Check #250514		05/07/2019	06/06/2019	05/24/2019		06/04/2019	654.30
			Vendor **3669 - Aquafix, Inc** Totals			Invoices	1		$654.30
Vendor **1048 - Arco Mechanical Equipment Sales**									
17382	Gas Detection Calibration	Paid by Check #250341		04/26/2019	05/26/2019	05/09/2019		05/21/2019	3,375.00
			Vendor **1048 - Arco Mechanical Equipment Sales** Totals			Invoices	1		$3,375.00
Vendor **4837 - Arizona State Board of Technical Registration**									
Registr 25782	H Spila Architect Registration	Paid by Check #249410		02/12/2019	02/12/2019	02/12/2019		02/19/2019	225.00
			Vendor **4837 - Arizona State Board of Technical Registration** Totals			Invoices	1		$225.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1443 - Arlington Power Equipment**									
799318	snowblower part	Paid by Check #249411		01/23/2019	02/22/2019	01/31/2019		02/19/2019	66.60
799446	Snowblower	Paid by Check #249411		01/24/2019	02/23/2019	01/31/2019		02/19/2019	1,611.75
812523	Muff Eye Kit	Paid by Check #250342		05/02/2019	06/01/2019	05/01/2019		05/21/2019	17.00
815553	Chainsaw Repair	Paid by Check #250647		05/20/2019	06/19/2019	05/20/2019		06/18/2019	123.29
818468	FI Gloves	Paid by Check #250813		06/06/2019	07/05/2019	06/10/2019		07/02/2019	156.00
819363	Fuel	Paid by Check #250813		06/12/2019	07/11/2019	06/12/2019		07/02/2019	79.99
828788	Saw Repair	Paid by Check #251455		08/15/2019	09/14/2019	08/19/2019		09/04/2019	40.00
785456	Supplies-Chain Loop	Paid by Check #248932		10/01/2018	12/31/2018	12/31/2018		01/08/2019	29.04
785653	Supplies-Rewind Spring	Paid by Check #248932		10/02/2018	12/31/2018	12/31/2018		01/08/2019	8.52
797405	Supplies-Orange Cuff Glove	Paid by Check #249257		01/07/2019	02/06/2019	01/15/2019		02/05/2019	87.70
797407	Credit Memo	Paid by Check #249257		01/07/2019	02/06/2019	01/15/2019		02/05/2019	(65.40)
797408	Supplies-Rakes	Paid by Check #249257		01/07/2019	02/06/2019	01/15/2019		02/05/2019	96.48
799620	Fuel	Paid by Check #249411		01/25/2019	02/24/2019	01/28/2019		02/19/2019	89.99
802577	Aluminum Scoop Shovel	Paid by Check #249681		02/18/2019	03/20/2019	02/25/2019		03/19/2019	93.06
807289	Vizir Shadow Helmet	Paid by Check #249991		04/01/2019	05/01/2019	04/05/2019		04/16/2019	112.68
813390	Supplies-Pruner	Paid by Check #250515		05/07/2019	06/06/2019	05/13/2019		06/04/2019	996.31
815068	Supplies-Stumper Teeth & Pulley	Paid by Check #250515		05/16/2019	06/15/2019	05/23/2019		06/04/2019	456.52
817826	Loop Handle	Paid by Check #250813		06/03/2019	07/03/2019	06/24/2019		07/02/2019	28.38
819783	Credit Memo	Paid by Check #250813		06/14/2019	07/03/2019	06/24/2019		07/02/2019	(14.19)
821495	Supplies-Spool	Paid by Check #250963		06/25/2019	07/25/2019	07/09/2019		07/16/2019	31.74
821558	Loop Handle	Paid by Check #251301		06/25/2019	08/01/2019	08/12/2019		08/20/2019	14.19
822587	Hedge Trimmer Blade	Paid by Check #250963		07/02/2019	08/01/2019	07/09/2019		07/16/2019	93.35
822802	Hedge Trimmer Stop Switch	Paid by Check #251301		07/03/2019	08/02/2019	08/12/2019		08/20/2019	4.39
825878	Filler Cap and Fire Safe Muffler	Paid by Check #251301		07/25/2019	08/24/2019	08/12/2019		08/20/2019	63.25
826261	Supplies-Tube	Paid by Check #251301		07/27/2019	08/26/2019	08/12/2019		08/20/2019	56.36
828348	Hand Sprayer and Line	Paid by Check #251455		08/12/2019	09/11/2019	08/22/2019		09/04/2019	104.98
8825	Pulley, Rope & Saw	Paid by Check #252343		11/12/2019	12/12/2019	11/15/2019		12/03/2019	624.98
10180	Filter Housing	Paid by Check #252494		11/21/2019	12/21/2019	11/15/2019		12/17/2019	6.80
824546	Orange & Blue Dip Gloves	Paid by Check #251903		07/15/2019	10/01/2019	10/11/2019		10/22/2019	68.88
11242	Orange Dip Cuff Gloves	Paid by Check #252494		12/03/2019	01/02/2020	12/05/2019		12/17/2019	35.88
796319	Parts - PT-245	Paid by Check #248932		12/12/2018	01/11/2019	12/26/2018		01/08/2019	254.98
796179	Parts - PT-17	Paid by Check #248932		12/18/2018	01/17/2019	12/26/2018		01/08/2019	70.15
797598	Parts - PT-999	Paid by Check #249411		01/09/2019	02/08/2019	02/12/2019		02/19/2019	7.99
797683	Parts - PT-995	Paid by Check #249257		01/10/2019	02/09/2019	01/29/2019		02/05/2019	191.48
799017	Parts - PT-995	Paid by Check #249411		01/22/2019	02/21/2019	02/12/2019		02/19/2019	36.48
800799	Parts - PT-995	Paid by Check #249568		02/05/2019	03/07/2019	02/18/2019		03/05/2019	179.98
801883	Parts - PT-240	Paid by Check #249568		02/12/2019	03/14/2019	02/18/2019		03/05/2019	367.23
803523	Parts - PT-109	Paid by Check #249681		02/27/2019	03/29/2019	03/05/2019		03/19/2019	568.73
803557	Parts - PT-106	Paid by Check #249842		02/28/2019	03/30/2019	03/26/2019		04/02/2019	33.24
803744	Parts - PT-109	Paid by Check #249681		03/01/2019	03/31/2019	03/05/2019		03/19/2019	27.26
803792	Parts - PT-401	Paid by Check #249842		03/04/2019	04/03/2019	03/05/2019		04/02/2019	61.14

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
803864	Parts - PT-999	Paid by Check #249842		03/04/2019	04/03/2019	03/26/2019		04/02/2019	88.80
803976	Parts - PT-016	Paid by Check #249842		03/05/2019	04/04/2019	03/05/2019		04/02/2019	48.59
804156	Parts - PT-016 & PT-999	Paid by Check #249842		03/06/2019	04/05/2019	03/26/2019		04/02/2019	70.39
804621	Parts - PT-016	Paid by Check #249842		03/11/2019	04/10/2019	03/26/2019		04/02/2019	85.02
804641	Parts - PT-106	Paid by Check #249842		03/12/2019	04/11/2019	03/26/2019		04/02/2019	30.09
804946	Parts - PT-112 & PT-155	Paid by Check #249842		03/13/2019	04/12/2019	03/26/2019		04/02/2019	284.24
805025	Parts - PT-112 & PT-999	Paid by Check #249842		03/14/2019	04/13/2019	03/26/2019		04/02/2019	192.75
805170	Parts - PT-106	Paid by Check #249842		03/15/2019	04/14/2019	03/26/2019		04/02/2019	64.37
805372	Parts - PT-22A	Paid by Check #249991		03/18/2019	04/17/2019	03/26/2019		04/16/2019	37.49
805376	Parts - PT-112	Paid by Check #249991		03/18/2019	04/17/2019	03/27/2019		04/16/2019	109.82
805389	Parts - PT-999	Paid by Check #249991		03/18/2019	04/17/2019	03/26/2019		04/16/2019	85.44
805464	Parts - PT-999	Paid by Check #249991		03/19/2019	04/18/2019	03/27/2019		04/16/2019	43.99
806168	Parts - PT-112	Paid by Check #249991		03/25/2019	04/24/2019	03/27/2019		04/16/2019	158.74
806511	Parts - PT-048	Paid by Check #250161		03/26/2019	04/25/2019	04/29/2019		05/07/2019	81.71
807071	Parts - PT-048	Paid by Check #250161		03/29/2019	04/28/2019	04/22/2019		05/07/2019	141.43
807335	Parts - PT-048	Paid by Check #250161		04/01/2019	05/01/2019	04/29/2019		05/07/2019	169.70
807523	Parts - PT-048	Paid by Check #250161		04/02/2019	05/02/2019	04/29/2019		05/07/2019	14.54
809358	Parts - PT-92	Paid by Check #250342		04/12/2019	05/12/2019	05/10/2019		05/21/2019	6.14
810081	Parts - PT-48	Paid by Check #250342		04/17/2019	05/17/2019	05/10/2019		05/21/2019	9.05
810164	Parts - PT-92	Paid by Check #250342		04/18/2019	05/18/2019	05/10/2019		05/21/2019	131.82
810671	Parts - PT-48	Paid by Check #250342		04/22/2019	05/22/2019	05/10/2019		05/21/2019	21.61
810762	Parts - PT-112	Paid by Check #250342		04/22/2019	05/22/2019	05/10/2019		05/21/2019	38.11
811417	Parts - PT-112	Paid by Check #250342		04/25/2019	05/25/2019	05/10/2019		05/21/2019	22.99
811883	Parts - PT-165	Paid by Check #250342		04/29/2019	05/29/2019	05/13/2019		05/21/2019	32.34
813330	Parts - PT-999	Paid by Check #250515		05/07/2019	06/06/2019	05/17/2019		06/04/2019	.99
813557	Parts - PT-999	Paid by Check #250515		05/08/2019	06/07/2019	05/17/2019		06/04/2019	2.89
813565	Parts - PT-165	Paid by Check #250515		05/08/2019	06/07/2019	05/17/2019		06/04/2019	29.84
813568	Credit Memo	Paid by Check #250515		05/08/2019	06/06/2019	05/13/2019		06/04/2019	(32.34)
814229	Parts - PT-165	Paid by Check #250515		05/11/2019	06/10/2019	05/17/2019		06/04/2019	20.02
815469	Parts PT-46	Paid by Check #250647		05/20/2019	06/19/2019	06/10/2019		06/18/2019	46.98
816348	Parts - PT-999	Paid by Check #250963		05/24/2019	06/23/2019	07/02/2019		07/16/2019	85.92
819606	Parts - PT-095	Paid by Check #250963		06/13/2019	07/13/2019	07/02/2019		07/16/2019	144.31
819893	Parts - PT-095	Paid by Check #250813		06/14/2019	07/14/2019	06/24/2019		07/02/2019	41.34
820017	Parts - PT-048	Paid by Check #250813		06/15/2019	07/15/2019	06/24/2019		07/02/2019	239.55
820216	Parts - PT-13, PT-999 & PT-8A	Paid by Check #250963		06/17/2019	07/17/2019	06/24/2019		07/16/2019	72.12
820359	Parts - PT-124	Paid by Check #250963		06/18/2019	07/18/2019	06/24/2019		07/16/2019	77.20
820720	Parts - PT-155	Paid by Check #250963		06/20/2019	07/20/2019	07/02/2019		07/16/2019	50.33
820848	Parts - PT-095	Paid by Check #250963		06/20/2019	07/20/2019	07/02/2019		07/16/2019	89.74
820860	Parts - PT-95	Paid by Check #250963		06/20/2019	07/20/2019	07/02/2019		07/16/2019	2.17
820898	Parts - PT-095	Paid by Check #250963		06/20/2019	07/20/2019	07/02/2019		07/16/2019	451.66
820899	Parts - PT-95	Paid by Check #250963		06/20/2019	07/20/2019	07/02/2019		07/16/2019	113.99
821362	Parts - PT-048	Paid by Check #250963		06/24/2019	07/24/2019	07/02/2019		07/16/2019	43.70

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
821710	Parts - PT-666	Paid by Check #250963		06/26/2019	07/26/2019	07/02/2019		07/16/2019	8.68
821899	Parts - PT-999	Paid by Check #251567		06/27/2019	09/01/2019	09/09/2019		09/17/2019	168.92
822574	Parts - PT-48	Paid by Check #251116		07/01/2019	07/31/2019	07/29/2019		08/06/2019	12.50
822706	Parts - PT-999	Paid by Check #251116		07/02/2019	08/01/2019	07/29/2019		08/06/2019	3.99
822926	Parts - PT-21A	Paid by Check #251116		07/03/2019	08/02/2019	07/29/2019		08/06/2019	52.27
823389	Parts - PT-90	Paid by Check #251116		07/08/2019	08/07/2019	07/29/2019		08/06/2019	40.28
823508	Parts - PT-025	Paid by Check #251116		07/09/2019	08/08/2019	07/29/2019		08/06/2019	107.78
823772	Parts - PT-48	Paid by Check #251116		07/10/2019	08/09/2019	07/29/2019		08/06/2019	2.67
823923	Parts - PT-106	Paid by Check #251116		07/11/2019	08/10/2019	07/29/2019		08/06/2019	42.20
823943	Parts - PT-90	Paid by Check #251116		07/11/2019	08/10/2019	07/29/2019		08/06/2019	30.94
824210	Parts - PT-25	Paid by Check #251116		07/12/2019	08/11/2019	07/29/2019		08/06/2019	10.52
824533	Parts - PT-106	Paid by Check #251116		07/15/2019	08/14/2019	07/29/2019		08/06/2019	101.47
824537	Parts - PT-106	Paid by Check #251116		07/15/2019	08/14/2019	07/29/2019		08/06/2019	29.68
825144	Parts - PT-406	Paid by Check #251116		07/18/2019	08/17/2019	07/30/2019		08/06/2019	192.94
825402	Parts - PT-155	Paid by Check #251301		07/22/2019	08/21/2019	07/30/2019		08/20/2019	82.25
825460	Parts - PT-61	Paid by Check #251567		07/22/2019	09/01/2019	09/09/2019		09/17/2019	33.66
825640	Credit Memo	Paid by Check #251301		07/22/2019	08/31/2019	08/01/2019		08/20/2019	(33.66)
826451	Parts - PT-048	Paid by Check #251301		07/29/2019	08/28/2019	08/01/2019		08/20/2019	8.98
826452	Parts - PT-048	Paid by Check #251301		07/29/2019	08/28/2019	08/01/2019		08/20/2019	17.96
826809	Credit Memo	Paid by Check #251301		08/01/2019	08/31/2019	08/01/2019		08/20/2019	(33.66)
826812	Parts - PT-61 & M-995	Paid by Check #251301		08/01/2019	08/31/2019	08/01/2019		08/20/2019	86.21
827089	Parts - PT-057	Paid by Check #251455		08/02/2019	09/01/2019	08/26/2019		09/04/2019	122.62
827203	Parts - PT-61	Paid by Check #251455		08/03/2019	09/02/2019	08/26/2019		09/04/2019	45.52
827779	Parts - PT-88	Paid by Check #251455		08/07/2019	09/06/2019	08/26/2019		09/04/2019	6.06
828599	Parts - PT-048	Paid by Check #251455		08/13/2019	09/12/2019	08/26/2019		09/04/2019	30.29
829911	Parts - PT-57	Paid by Check #251567		08/23/2019	09/22/2019	09/06/2019		09/17/2019	1.86
830476	Parts - PT-999	Paid by Check #251567		08/28/2019	09/27/2019	09/06/2019		09/17/2019	143.61
831003	Parts - PT-57	Paid by Check #251719		09/03/2019	10/03/2019	09/26/2019		10/08/2019	3.68
1208	Parts - PT-57	Paid by Check #251903		09/11/2019	10/11/2019	10/15/2019		10/22/2019	49.00
1247	Parts - PT-995	Paid by Check #251903		09/12/2019	10/12/2019	10/07/2019		10/22/2019	9.84
1363	Parts - PT-018	Paid by Check #251903		09/13/2019	10/13/2019	10/07/2019		10/22/2019	157.02
1849	Parts - PT-999	Paid by Check #251903		09/18/2019	10/18/2019	10/07/2019		10/22/2019	108.48
2729	Parts - PT-57	Paid by Check #251903		09/25/2019	10/25/2019	10/15/2019		10/22/2019	62.56
2908	Parts - PT-104	Paid by Check #251903		09/26/2019	10/26/2019	10/15/2019		10/22/2019	16.45
4120	Parts - PT-999, PT-169, PT-143	Paid by Check #252195		10/05/2019	11/04/2019	11/06/2019		11/19/2019	85.40
4704	Parts - PT-999	Paid by Check #252195		10/10/2019	11/09/2019	11/06/2019		11/19/2019	10.06
5063	Parts - PT-112	Paid by Check #252195		10/12/2019	11/11/2019	11/06/2019		11/19/2019	5.57
5140	Parts - PT-124	Paid by Check #252195		10/14/2019	11/13/2019	11/06/2019		11/19/2019	360.43
5621	Parts - PT-999	Paid by Check #252343		10/17/2019	11/16/2019	11/20/2019		12/03/2019	111.54
5794	Parts - PT-109	Paid by Check #252343		10/19/2019	11/18/2019	11/20/2019		12/03/2019	331.43
6475	Parts - PT-999	Paid by Check #252343		10/24/2019	11/23/2019	11/20/2019		12/03/2019	139.96
6990	Parts - PT-169	Paid by Check #252343		10/29/2019	11/28/2019	11/20/2019		12/03/2019	70.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7728	Parts - PT-240	Paid by Check #252343		11/04/2019	12/04/2019	11/20/2019		12/03/2019	367.15
7855	Parts - PT-999	Paid by Check #252343		11/05/2019	12/05/2019	11/20/2019		12/03/2019	35.96
9323	Parts - PT-999	Paid by Check #252494		11/14/2019	12/14/2019	12/05/2019		12/17/2019	39.28
10043	Parts - PT-59	Paid by Check #252494		11/20/2019	12/20/2019	12/05/2019		12/17/2019	50.12
10681	Parts - PT-999	Paid by Check #252494		11/25/2019	12/25/2019	12/09/2019		12/17/2019	50.28
10977	Parts - PT-999	Paid by Check #252494		11/27/2019	12/27/2019	12/09/2019		12/17/2019	10.17
11578	Parts - PT-999	Paid by Check #252494		12/05/2019	01/04/2020	12/09/2019		12/17/2019	45.49
		Vendor **1443 - Arlington Power Equipment** Totals				Invoices	132		$13,803.17
Vendor **4889 - Arrow International Inc**									
9501298264	Power Drivers	Paid by Check #250648		05/21/2019	06/20/2019	06/04/2019		06/18/2019	1,265.50
		Vendor **4889 - Arrow International Inc** Totals				Invoices	1		$1,265.50
Vendor **2322 - Arrow Road Construction Company**									
18589	Binder and Surface for Hot Paving	Paid by Check #250649		05/31/2019	06/30/2019	06/03/2019		06/18/2019	17,382.09
16983	UPM Cold Patch	Paid by Check #248933		12/13/2018	01/12/2019	12/31/2018		01/08/2019	4,179.87
17162	UPM Cold Patch	Paid by Check #249569		02/08/2019	03/10/2019	02/22/2019		03/05/2019	2,116.65
17288	UPM Cold Patch	Paid by Check #249682		02/28/2019	03/30/2019	03/07/2019		03/19/2019	1,774.15
17465	UPM Cold Patch	Paid by Check #249992		03/21/2019	04/20/2019	04/10/2019		04/16/2019	1,809.77
17630	Binder and Surface for Hot Paving	Paid by Check #250162		04/05/2019	05/05/2019	04/17/2019		05/07/2019	173.16
17663	Binder and Surface for Hot Paving	Paid by Check #250162		04/09/2019	05/09/2019	04/17/2019		05/07/2019	490.62
17677	Binder and Surface for Hot Paving	Paid by Check #250162		04/10/2019	05/10/2019	04/17/2019		05/07/2019	859.70
17693	Binder and Surface for Hot Paving	Paid by Check #250162		04/11/2019	05/11/2019	04/17/2019		05/07/2019	730.94
17719	Binder and Surface for Hot Paving	Paid by Check #250162		04/12/2019	05/12/2019	04/17/2019		05/07/2019	349.10
17749	Binder and Surface for Hot Paving	Paid by Check #250162		04/16/2019	05/16/2019	04/17/2019		05/07/2019	217.01
17772	Binder and Surface for Hot Paving	Paid by Check #250162		04/17/2019	05/17/2019	04/17/2019		05/07/2019	828.06
17810	Binder and Surface for Hot Paving	Paid by Check #250162		04/19/2019	05/19/2019	04/17/2019		05/07/2019	497.28
17963	Binder and Surface for Hot Paving	Paid by Check #250343		05/02/2019	06/01/2019	05/10/2019		05/21/2019	164.84
18000	Binder and Surface for Hot Paving	Paid by Check #250343		05/03/2019	06/02/2019	05/10/2019		05/21/2019	10,034.99
18043	Binder and Surface for Hot Paving	Paid by Check #250516		05/06/2019	06/05/2019	05/10/2019		06/04/2019	14,783.59
18071	Binder and Surface for Hot Paving	Paid by Check #250516		05/07/2019	06/06/2019	05/17/2019		06/04/2019	19,413.39
18097	Binder and Surface for Hot Paving	Paid by Check #250516		05/08/2019	06/07/2019	05/17/2019		06/04/2019	14,914.00
18128	Binder and Surface for Hot Paving	Paid by Check #250516		05/09/2019	06/08/2019	05/17/2019		06/04/2019	12,335.48
18161	Binder and Surface for Hot Paving	Paid by Check #250516		05/10/2019	06/09/2019	05/17/2019		06/04/2019	13,703.01
18194	Binder and Surface for Hot Paving	Paid by Check #250516		05/13/2019	06/12/2019	05/17/2019		06/04/2019	164.84
18226	Binder and Surface for Hot Paving	Paid by Check #250516		05/14/2019	06/13/2019	05/17/2019		06/04/2019	170.94
18261	Binder and Surface for Hot Paving	Paid by Check #250516		05/15/2019	06/14/2019	05/17/2019		06/04/2019	164.84
18412	Binder and Surface for Hot Paving	Paid by Check #250649		05/22/2019	06/21/2019	06/03/2019		06/18/2019	308.00
18446	Binder and Surface for Hot Paving	Paid by Check #250649		05/23/2019	06/22/2019	06/03/2019		06/18/2019	170.39
18492	Binder and Surface for Hot Paving	Paid by Check #250649		05/28/2019	06/27/2019	06/03/2019		06/18/2019	14,201.94
18514	Binder and Surface for Hot Paving	Paid by Check #250649		05/29/2019	06/28/2019	06/03/2019		06/18/2019	15,323.60
18521	Binder and Surface for Hot Paving	Paid by Check #250649		05/29/2019	06/28/2019	06/03/2019		06/18/2019	7,018.54

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18546	Binder and Surface for Hot Paving	Paid by Check #250649		05/30/2019	06/29/2019	06/03/2019		06/18/2019	24,381.78
18625	Binder and Surface for Hot Paving	Paid by Check #250814		06/03/2019	07/03/2019	06/03/2019		07/02/2019	17,158.44
18634	Binder and Surface for Hot Paving	Paid by Check #250814		06/03/2019	07/03/2019	06/03/2019		07/02/2019	3,598.63
18654	Binder and Surface for Hot Paving	Paid by Check #250814		06/04/2019	07/04/2019	06/03/2019		07/02/2019	10,129.91
18713	Binder and Surface for Hot Paving	Paid by Check #250814		06/06/2019	07/05/2019	06/03/2019		07/02/2019	168.72
18752	Binder and Surface for Hot Paving	Paid by Check #250814		06/07/2019	07/07/2019	06/24/2019		07/02/2019	282.50
18792	Binder and Surface for Hot Paving	Paid by Check #250814		06/10/2019	07/10/2019	06/24/2019		07/02/2019	167.61
18831	Binder and Surface for Hot Paving	Paid by Check #250814		06/11/2019	07/11/2019	06/24/2019		07/02/2019	183.15
18866	Binder and Surface for Hot Paving	Paid by Check #250814		06/12/2019	07/12/2019	06/24/2019		07/02/2019	1,276.59
18891	Binder and Surface for Hot Paving	Paid by Check #250814		06/13/2019	07/13/2019	06/24/2019		07/02/2019	1,303.17
18931	Binder and Surface for Hot Paving	Paid by Check #250814		06/14/2019	07/14/2019	06/24/2019		07/02/2019	1,451.05
18968	Binder and Surface for Hot Paving	Paid by Check #250964		06/17/2019	07/17/2019	06/24/2019		07/16/2019	330.78
19025	Binder and Surface for Hot Paving	Paid by Check #250964		06/19/2019	07/19/2019	06/24/2019		07/16/2019	169.28
19061	Binder and Surface for Hot Paving	Paid by Check #250964		06/20/2019	07/20/2019	06/24/2019		07/16/2019	152.63
19141	Binder and Surface for Hot Paving	Paid by Check #250964		06/25/2019	07/25/2019	07/02/2019		07/16/2019	160.95
19177	Binder and Surface for Hot Paving	Paid by Check #250964		06/26/2019	07/26/2019	07/02/2019		07/16/2019	218.67
19283	Binder and Surface for Hot Paving	Paid by Check #250964		07/02/2019	08/01/2019	07/02/2019		07/16/2019	2,094.08
19336	Binder and Surface for Hot Paving	Paid by Check #251117		07/03/2019	08/02/2019	07/22/2019		08/06/2019	321.90
19412	Binder and Surface for Hot Paving	Paid by Check #251117		07/09/2019	08/08/2019	07/22/2019		08/06/2019	165.39
19575	Binder and Surface for Hot Paving	Paid by Check #251117		07/16/2019	08/15/2019	07/22/2019		08/06/2019	182.60
19606	Milling and Paving Phase III	Paid by Check #251117		07/17/2019	08/16/2019	07/22/2019		08/06/2019	16,611.78
19624	Milling and Paving Phase III	Paid by Check #251117		07/18/2019	08/17/2019	07/22/2019		08/06/2019	4,438.91
19660	Milling and Paving Phase III	Paid by Check #251117		07/19/2019	08/18/2019	07/22/2019		08/06/2019	17,264.99
19699	Milling and Paving Phase III	Paid by Check #251302		07/22/2019	08/21/2019	07/22/2019		08/20/2019	12,649.60
19724	Milling and Paving Phase III	Paid by Check #251302		07/23/2019	08/22/2019	07/22/2019		08/20/2019	20,511.19
19761	Milling and Paving Phase III	Paid by Check #251302		07/24/2019	08/23/2019	07/22/2019		08/20/2019	5,621.62
19793	Binder and Surface for Hot Paving	Paid by Check #251302		07/25/2019	08/24/2019	08/09/2019		08/20/2019	279.72
19825	Binder and Surface for Hot Paving	Paid by Check #251302		07/26/2019	08/25/2019	08/09/2019		08/20/2019	599.93
19868	Binder and Surface for Hot Paving	Paid by Check #251302		07/29/2019	08/28/2019	08/09/2019		08/20/2019	326.35
19898	Binder and Surface for Hot Paving	Paid by Check #251302		07/30/2019	08/29/2019	08/09/2019		08/20/2019	904.07
19933	Binder and Surface for Hot Paving	Paid by Check #251302		07/31/2019	08/30/2019	08/09/2019		08/20/2019	986.24
19968	Binder and Surface for Hot Paving	Paid by Check #251302		08/01/2019	08/31/2019	08/09/2019		08/20/2019	821.40
20107	Binder and Surface for Hot Paving	Paid by Check #251456		08/08/2019	09/07/2019	08/21/2019		09/04/2019	583.84
20147	Binder and Surface for Hot Paving	Paid by Check #251456		08/09/2019	09/08/2019	08/21/2019		09/04/2019	164.28
20184	Binder and Surface for Hot Paving	Paid by Check #251456		08/12/2019	09/11/2019	08/21/2019		09/04/2019	592.72
20271	Binder and Surface for Hot Paving	Paid by Check #251456		08/15/2019	09/14/2019	08/21/2019		09/04/2019	269.18
20295	Binder and Surface for Hot Paving	Paid by Check #251456		08/16/2019	09/15/2019	08/21/2019		09/04/2019	942.92
20327	Binder and Surface for Hot Paving	Paid by Check #251568		08/19/2019	09/18/2019	09/05/2019		09/17/2019	496.17
20387	Binder and Surface for Hot Paving	Paid by Check #251568		08/21/2019	09/20/2019	09/05/2019		09/17/2019	107.12
20557	Binder and Surface for Hot Paving	Paid by Check #251720		08/30/2019	09/29/2019	09/23/2019		10/08/2019	107.12
20602	Binder and Surface for Hot Paving	Paid by Check #251720		09/04/2019	10/04/2019	09/23/2019		10/08/2019	109.89
20627	Binder and Surface for Hot Paving	Paid by Check #251720		09/05/2019	10/05/2019	09/23/2019		10/08/2019	2,102.60

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20654	Binder and Surface for Hot Paving	Paid by Check #251720		09/06/2019	10/06/2019	09/23/2019		10/08/2019	326.90
20699	Binder and Surface for Hot Paving	Paid by Check #251720		09/10/2019	10/10/2019	09/23/2019		10/08/2019	1,060.61
20749	Binder and Surface for Hot Paving	Paid by Check #251720		09/12/2019	10/12/2019	09/23/2019		10/08/2019	2,753.58
20786	Binder and Surface for Hot Paving	Paid by Check #251720		09/13/2019	10/13/2019	09/23/2019		10/08/2019	1,164.95
20818	Binder and Surface for Hot Paving	Paid by Check #251720		09/16/2019	10/16/2019	09/23/2019		10/08/2019	167.06
20843	Binder and Surface for Hot Paving	Paid by Check #251720		09/17/2019	10/17/2019	09/23/2019		10/08/2019	505.56
20909	Binder and Surface for Hot Paving	Paid by Check #251720		09/19/2019	10/19/2019	09/23/2019		10/08/2019	956.51
20933	Binder and Surface for Hot Paving	Paid by Check #251720		09/20/2019	10/20/2019	09/23/2019		10/08/2019	108.23
20992	Binder and Surface for Hot Paving	Paid by Check #251904		09/24/2019	10/24/2019	09/23/2019		10/22/2019	217.01
21020	Binder and Surface for Hot Paving	Paid by Check #251904		09/25/2019	10/25/2019	10/11/2019		10/22/2019	271.96
21099	Binder and Surface for Hot Paving	Paid by Check #251904		09/30/2019	10/30/2019	10/11/2019		10/22/2019	3,495.40
21119	Binder and Surface for Hot Paving	Paid by Check #251904		10/01/2019	10/31/2019	10/11/2019		10/22/2019	1,574.54
21211	Binder and Surface for Hot Paving	Paid by Check #252070		10/07/2019	11/06/2019	10/15/2019		11/05/2019	321.32
21266	Binder and Surface for Hot Paving	Paid by Check #252070		10/09/2019	11/08/2019	10/22/2019		11/05/2019	234.77
21352	Binder and Surface for Hot Paving	Paid by Check #252070		10/15/2019	11/15/2019	10/22/2019		11/05/2019	222.00
21375	Binder and Surface for Hot Paving	Paid by Check #252070		10/16/2019	11/15/2019	10/22/2019		11/05/2019	535.75
21400	Binder and Surface for Hot Paving	Paid by Check #252070		10/17/2019	11/16/2019	10/22/2019		11/05/2019	5,465.10
21493	Binder and Surface for Hot Paving	Paid by Check #252196		10/23/2019	11/22/2019	11/12/2019		11/19/2019	157.07
21757	Binder and Surface for Hot Paving	Paid by Check #252344		11/08/2019	12/08/2019	11/25/2019		12/03/2019	218.67
21928	Binder and Surface for Hot Paving	Paid by Check #252495		11/22/2019	12/22/2019	12/05/2019		12/17/2019	174.83
21986	Binder and Surface for Hot Paving	Paid by Check #252495		11/26/2019	12/26/2019	12/05/2019		12/17/2019	172.61
36919 * 1	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Paid by Check #249992		04/05/2019	05/05/2019	04/08/2019		04/16/2019	516,630.02
37019 * 1	2019 Supplemental Street Resurfacing Program - Winston Drive	Paid by Check #249992		04/05/2019	05/05/2019	04/08/2019		04/16/2019	23,796.00
36919 * 2	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Paid by Check #250343		04/26/2019	05/26/2019	04/30/2019		05/21/2019	767,168.39
37019 * 2	2019 Supplemental Street Resurfacing Program - Winston Drive	Paid by Check #250343		04/26/2019	05/26/2019	04/30/2019		05/21/2019	87,331.39
36919 * 3	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Paid by Check #250814		06/10/2019	07/10/2019	06/11/2019		07/02/2019	214,326.28
37019 * 3	2019 Supplemental Street Resurfacing Program - Winston Drive	Paid by Check #250814		06/10/2019	07/10/2019	06/11/2019		07/02/2019	8,510.88
36919 * 4	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Paid by Check #251302		07/29/2019	08/28/2019	07/29/2019		08/20/2019	140,117.98
37019 * 4	2019 Supplemental Street Resurfacing Program - Winston Drive	Paid by Check #251302		07/29/2019	08/28/2019	07/29/2019		08/20/2019	13,395.17
36919 * 5	2019 Street Resurfacing Program MFT Section #19-00000-00-GM	Paid by Check #251904		09/24/2019	10/24/2019	10/07/2019		10/22/2019	33,561.92

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37019 * 5	2019 Supplemental Street Resurfacing Program - Winston Drive	Paid by Check #251904		09/24/2019	10/24/2019	10/07/2019		10/22/2019	2,714.97
HRDRPW06242019	Hydrant Meter Deposit Refund	Paid by Check #251302		06/24/2019	07/11/2019	06/27/2019		08/20/2019	919.39
		Vendor **2322 - Arrow Road Construction Company** Totals				Invoices	102		$2,133,247.08
Vendor **2433 - Arthur Clesen, Inc.**									
347362	Herbicide	Paid by Check #251721		09/19/2019	10/19/2019	09/18/2019		10/08/2019	390.00
		Vendor **2433 - Arthur Clesen, Inc.** Totals				Invoices	1		$390.00
Vendor **3398 - Artistic Cuisine**									
091819Refund1	Food Vendor Refund & Food Tickets	Paid by Check #251722		09/17/2019	10/11/2019	09/17/2019		10/08/2019	381.00
		Vendor **3398 - Artistic Cuisine** Totals				Invoices	1		$381.00
Vendor **1099 - Asphalt Equipment & Supply**									
2019014	Asphalt Tools	Paid by Check #249843		03/04/2019	04/03/2019	03/07/2019		04/02/2019	860.50
		Vendor **1099 - Asphalt Equipment & Supply** Totals				Invoices	1		$860.50
Vendor **2540 - Associated Technical Service Ltd**									
30868	Leak Detection Services	Paid by Check #248934		12/14/2018	01/13/2019	12/18/2018		01/08/2019	670.00
30906	Leak Detection Services	Paid by Check #249112		12/27/2018	01/26/2019	12/31/2018		01/22/2019	670.00
30945	Leak Detection Services-Northwest Highway and Hicks	Paid by Check #249258		01/14/2019	02/13/2019	01/28/2019		02/05/2019	905.00
31015	Leak Detection Services-39 E. Colfax	Paid by Check #249412		01/29/2019	02/28/2019	02/11/2019		02/19/2019	1,033.00
31028	Leak Detection Services-Helen Rd and Benton St	Paid by Check #249412		02/01/2019	03/03/2019	02/11/2019		02/19/2019	870.00
31131	Leak Detection Services-Various Locations	Paid by Check #249683		02/20/2019	03/22/2019	02/22/2019		03/19/2019	873.50
31502	Leak Detection Services-Various Locations	Paid by Check #250815		06/04/2019	07/04/2019	06/25/2019		07/02/2019	1,971.50
31731	Leak Detection Services-Illinois Ave and Orchard Ln	Paid by Check #251569		08/14/2019	09/13/2019	09/05/2019		09/17/2019	763.00
		Vendor **2540 - Associated Technical Service Ltd** Totals				Invoices	8		$7,756.00
Vendor **4059 - Association of Licensed Architects**									
Spila ALA2019	Spila membership renewal ALA 2019	Paid by Check #249113		01/15/2019	01/15/2019	01/15/2019		01/22/2019	235.00
		Vendor **4059 - Association of Licensed Architects** Totals				Invoices	1		$235.00
Vendor **3027 - Association of Police Social Workers**									
2019-00000800	Chief's Appreciation Luncheon	Paid by Check #251303		08/01/2019	08/19/2019	08/07/2019		08/20/2019	120.00
2019-00000081	2019 Membership Renewal x 2	Paid by Check #249259		01/01/2019	02/01/2019	01/25/2019		02/05/2019	120.00
		Vendor **3027 - Association of Police Social Workers** Totals				Invoices	2		$240.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4900 - AT&T Services Inc**									
2019-00000726	Damage Claim #AMER-21-201810 -08-0084-SZB for 119 S. Leonard Road	Paid by Check #251118		01/16/2019	07/18/2019	07/18/2019		08/06/2019	4,865.15
		Vendor **4900 - AT&T Services Inc** Totals				Invoices	1		$4,865.15
Vendor **3269 - Jeffrey J Atherton**									
2019-00000275	Illinois Fire Insepctors Fie and Life Safety Conference	Paid by Check #249844		03/22/2019	03/27/2019	03/27/2019		04/02/2019	386.36
		Vendor **3269 - Jeffrey J Atherton** Totals				Invoices	1		$386.36
Vendor **4802 - Atlas Bobcat, LLC**									
BN7504	Credit Memo	Paid by Check #249413		01/01/2019	02/04/2019	02/13/2019		02/19/2019	(12.72)
BN8434	Repairs & Maintenance - STOCK	Paid by Check #249413		01/05/2019	02/04/2019	02/13/2019		02/19/2019	461.55
691290	Repairs - E-635	Paid by Check #249845		02/25/2019	03/27/2019	03/26/2019		04/02/2019	5,940.65
BN9828	Parts - E-212	Paid by Check #250816		05/30/2019	06/29/2019	06/26/2019		07/02/2019	201.78
BG4137	Parts - PT-419	Paid by Check #251457		06/08/2019	08/01/2019	08/26/2019		09/04/2019	41.64
692514	Repairs & Maintenance - E-212	Paid by Check #251304		06/30/2019	07/30/2019	08/01/2019		08/20/2019	960.00
		Vendor **4802 - Atlas Bobcat, LLC** Totals				Invoices	6		$7,592.90
Vendor **4783 - Atlas Toyota Material Handling, LLC**									
S86928	Parts - E-111	Paid by Check #250163		02/20/2019	04/01/2019	04/29/2019		05/07/2019	345.17
		Vendor **4783 - Atlas Toyota Material Handling, LLC** Totals				Invoices	1		$345.17
Vendor **1819 - Auto Tech Centers Inc**									
293757	Parts - STOCK	Paid by Check #249993		03/07/2019	04/06/2019	04/04/2019		04/16/2019	1,108.86
293914	Parts - STOCK	Paid by Check #249993		03/14/2019	04/13/2019	04/04/2019		04/16/2019	430.01
295100	Parts - STOCK	Paid by Check #250517		05/09/2019	06/08/2019	05/17/2019		06/04/2019	870.10
295398	Parts - STOCK	Paid by Check #250650		05/23/2019	06/22/2019	06/10/2019		06/18/2019	1,134.06
295675	Parts - STOCK	Paid by Check #250817		06/04/2019	07/04/2019	06/10/2019		07/02/2019	1,961.30
296013	Parts - STOCK	Paid by Check #251119		06/19/2019	07/19/2019	07/29/2019		08/06/2019	1,784.14
297781	Parts - STOCK	Paid by Check #251723		08/30/2019	09/29/2019	09/30/2019		10/08/2019	994.77
298324	Parts - STOCK	Paid by Check #251905		09/23/2019	10/23/2019	10/15/2019		10/22/2019	1,125.92
299367	Parts - STOCK	Paid by Check #252197		10/31/2019	11/30/2019	11/13/2019		11/19/2019	1,128.42
299557	Parts-Stock	Paid by Check #252496		11/06/2019	12/06/2019	12/11/2019		12/17/2019	1,521.35
		Vendor **1819 - Auto Tech Centers Inc** Totals				Invoices	10		$12,058.93
Vendor **2009 - Automatic Fire Alarm Assoc**									
1631	Membership-Atherton	Paid by Check #252345		11/12/2019	12/11/2019	11/12/2019		12/03/2019	25.00
		Vendor **2009 - Automatic Fire Alarm Assoc** Totals				Invoices	1		$25.00
Vendor **4455 - AutoZone Parts Inc**									
2567668489	Credit Memo	Paid by Check #249260		10/05/2018	02/02/2019	12/31/2018		02/05/2019	(18.48)
2567729802	Parts - STOCK	Paid by Check #249260		01/03/2019	02/02/2019	01/28/2019		02/05/2019	37.47

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2567754177	Parts - T-332	Paid by Check #249570		02/05/2019	03/07/2019	02/05/2019		03/05/2019	15.88
2567772017	Parts - M-999	Paid by Check #250164		03/05/2019	04/04/2019	04/29/2019		05/07/2019	26.99
2567772689	Parts - T-446	Paid by Check #249846		03/08/2019	04/07/2019	03/12/2019		04/02/2019	70.98
2567785815	Parts - M-999	Paid by Check #250164		03/25/2019	04/24/2019	04/29/2019		05/07/2019	29.99
2567785817	Parts - M-999	Paid by Check #250164		03/25/2019	04/24/2019	04/29/2019		05/07/2019	24.99
2567785819	Parts - M-999	Paid by Check #250164		03/25/2019	04/24/2019	04/29/2019		05/07/2019	29.99
2567788211	Parts - T-361	Paid by Check #249994		03/29/2019	04/28/2019	04/09/2019		04/16/2019	114.05
2567790512	Parts - T-363	Paid by Check #250164		04/01/2019	05/01/2019	04/19/2019		05/07/2019	101.67
2567791123	Parts - T-328	Paid by Check #250164		04/02/2019	05/02/2019	04/19/2019		05/07/2019	98.94
2567792679	Parts - M-999	Paid by Check #250164		04/04/2019	05/04/2019	04/29/2019		05/07/2019	39.99
2567801774	Parts - M-999	Paid by Check #250518		04/18/2019	05/18/2019	05/17/2019		06/04/2019	44.99
2567815949	Parts - T-446	Paid by Check #250518		05/08/2019	06/07/2019	05/13/2019		06/04/2019	8.79
2567819399	Parts - T-457	Paid by Check #250518		05/13/2019	06/12/2019	05/17/2019		06/04/2019	16.99
2567825392	Parts - M-999	Paid by Check #250818		05/21/2019	06/20/2019	06/24/2019		07/02/2019	14.99
2567826512	Parts - M-999	Paid by Check #250818		05/23/2019	06/22/2019	06/24/2019		07/02/2019	39.99
2567837368	Parts - STOCK	Paid by Check #251120		06/06/2019	07/06/2019	07/29/2019		08/06/2019	6.99
2567837968	Parts - T-359	Paid by Check #250818		06/07/2019	07/07/2019	06/24/2019		07/02/2019	219.98
2567852395	Parts - C-345	Paid by Check #251120		06/27/2019	07/27/2019	07/29/2019		08/06/2019	127.99
2567856066	Parts - M-999	Paid by Check #251120		07/02/2019	08/01/2019	07/29/2019		08/06/2019	14.99
2567881019	Parts - T-375	Paid by Check #251458		08/06/2019	09/05/2019	08/01/2019		09/04/2019	66.37
2567881252	Parts - Dodge Trans Tool	Paid by Check #251724		08/06/2019	09/05/2019	09/26/2019		10/08/2019	19.99
2567881255	Parts - T-375	Paid by Check #251724		08/06/2019	09/05/2019	09/26/2019		10/08/2019	5.39
2567881256	Parts - T-375	Paid by Check #251458		08/06/2019	09/05/2019	08/01/2019		09/04/2019	20.99
2567881776	Parts - T-375	Paid by Check #251458		08/07/2019	09/06/2019	08/26/2019		09/04/2019	137.98
2567890962	Parts - E-402	Paid by Check #251906		08/20/2019	10/01/2019	10/15/2019		10/22/2019	28.94
2567895359	Parts - M-999	Paid by Check #251906		08/27/2019	09/26/2019	10/15/2019		10/22/2019	299.98
2567909412	Parts - STOCK	Paid by Check #252346		09/17/2019	10/31/2019	11/20/2019		12/03/2019	22.99
2567913112	Parts - STOCk	Paid by Check #251906		09/23/2019	10/23/2019	10/07/2019		10/22/2019	7.98
2567932030	Parts - T-406	Paid by Check #252346		10/23/2019	11/22/2019	11/26/2019		12/03/2019	85.99
2567937075	Parts - STOCK	Paid by Check #252497		10/31/2019	11/30/2019	12/05/2019		12/17/2019	22.37
2567941793	Parts - STOCK	Paid by Check #252497		11/07/2019	12/07/2019	12/05/2019		12/17/2019	90.68
2567959078	Parts - T-382	Paid by Check #252497		12/05/2019	01/04/2020	12/09/2019		12/17/2019	114.99
		Vendor **4455 - AutoZone Parts Inc** Totals				Invoices	34		$1,992.80
Vendor **2744 - Avalon Petroleum Company**									
019638	Motor Fuel	Paid by Check #248935		11/29/2018	12/29/2018	12/19/2018		01/08/2019	12,540.00
064175	Motor Fuel	Paid by Check #248935		11/29/2018	12/29/2018	12/19/2018		01/08/2019	2,912.49
570426	Motor Fuel	Paid by Check #249261		01/14/2019	02/13/2019	01/29/2019		02/05/2019	11,410.00
019754	Motor Fuel	Paid by Check #249261		01/15/2019	02/14/2019	01/29/2019		02/05/2019	13,580.00
567964	Motor Fuel	Paid by Check #249414		01/23/2019	02/22/2019	02/05/2019		02/19/2019	11,831.69
008986	Motor Fuel	Paid by Check #249571		02/13/2019	03/15/2019	02/25/2019		03/05/2019	12,604.16
051546	Motor Fuel	Paid by Check #249571		02/13/2019	03/15/2019	02/25/2019		03/05/2019	3,139.18

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
560703	Motor Fuel	Paid by Check #249684		02/21/2019	03/23/2019	03/12/2019		03/19/2019	14,565.52
569270	Motor Fuel	Paid by Check #250819		05/28/2019	06/27/2019	06/20/2019		07/02/2019	17,255.00
		Vendor **2744 - Avalon Petroleum Company** Totals				Invoices	9		$99,838.04
Vendor **4896 - Elsa Z Avila**									
2019-00000627	Child Safety Seat Technician Course	Paid by Check #250820		06/20/2019	07/01/2019	06/24/2019		07/02/2019	95.00
		Vendor **4896 - Elsa Z Avila** Totals				Invoices	1		$95.00
Vendor **2975 - AWWA**									
PWKH2019MEM	Hansen 2019 Membership Dues	Paid by Check #249572		02/09/2019	03/11/2019	02/18/2019		03/05/2019	218.00
PWEK2019MEM	2019 Annual Membership Dues - Koutas	Paid by Check #251121		07/01/2019	07/31/2019	07/31/2019		08/06/2019	83.00
		Vendor **2975 - AWWA** Totals				Invoices	2		$301.00
Vendor **3520 - Axon Enterprise, Inc.**									
SI-1572377	Taser Cartridges & Battery packs	Paid by EFT #1714		01/24/2019	02/23/2019	02/11/2019		02/19/2019	10,500.00
		Vendor **3520 - Axon Enterprise, Inc.** Totals				Invoices	1		$10,500.00
Vendor **4169 - B & F Construction Code Services Inc**									
119966	September Building Inspections	Paid by Check #252071		10/16/2019	11/15/2019	10/29/2019		11/05/2019	348.80
		Vendor **4169 - B & F Construction Code Services Inc** Totals				Invoices	1		$348.80
Vendor **1841 - B & H Photo-Video**									
151124084	Camera for Train Station	Paid by Check #248936		12/06/2018	01/05/2019	12/13/2018		01/08/2019	393.24
152915225	Milestone Licenses	Paid by Check #249847		01/07/2019	02/06/2019	03/20/2019		04/02/2019	392.00
157464363	Canon EOS Rebel Camera - CST Unit	Paid by Check #250344		05/01/2019	05/31/2019	05/13/2019		05/21/2019	399.00
157487857	Sony DVD's (CST/Property Evidence)	Paid by Check #250344		05/01/2019	05/31/2019	05/13/2019		05/21/2019	209.90
157500695	Verbatim CDR-80 (100-PK) (CST Unit/Property & Evidence)	Paid by Check #250344		05/02/2019	06/01/2019	05/13/2019		05/21/2019	50.01
157539885	Verbatim CDR-80 Discs (CST Unit/Property & Evidence)	Paid by Check #250344		05/02/2019	06/01/2019	05/13/2019		05/21/2019	116.69
159490953	Camera Aluminum Tripod for CST's	Paid by Check #250965		06/24/2019	07/24/2019	07/08/2019		07/16/2019	119.79
163873829	5 - Canon EOS Rebel Cameras (CST Unit)	Paid by Check #252347		11/07/2019	12/07/2019	11/21/2019		12/03/2019	1,955.10
		Vendor **1841 - B & H Photo-Video** Totals				Invoices	8		$3,635.73
Vendor **3795 - Backflow Solutions Inc**									
3448	2019 Annual Subscription Fee	Paid by Check #249573		02/01/2019	03/03/2019	02/27/2019		03/05/2019	495.00
		Vendor **3795 - Backflow Solutions Inc** Totals				Invoices	1		$495.00
Vendor **4932 - Bade Supply**									
30925	Cleaning Supplies	Paid by Check #252348		11/04/2019	12/04/2019	11/20/2019		12/03/2019	608.61

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4932 - Bade Supply** Totals			Invoices	1		$608.61
Vendor **3024 - Bryce M Baker**									
2019-00000457	Scott's Law "Rack Cards" (Reimbursement)	Paid by Check #250345		05/01/2019	05/20/2019	05/13/2019		05/21/2019	121.11
			Vendor **3024 - Bryce M Baker** Totals			Invoices	1		$121.11
Vendor **3133 - Matthew J Banach**									
PWBRMB012119	Boot Reimbursement	Paid by Check #249262		01/21/2019	02/04/2019	01/23/2019		02/05/2019	125.00
			Vendor **3133 - Matthew J Banach** Totals			Invoices	1		$125.00
Vendor **3115 - Mark E Banaszak**									
PWBRMB120919	Boot Reimbursement	Paid by Check #252498		12/09/2019	12/20/2019	12/12/2019		12/17/2019	250.00
PWTRMB112519	Tool Reimbursement	Paid by Check #252349		11/25/2019	12/03/2019	11/20/2019		12/03/2019	625.00
			Vendor **3115 - Mark E Banaszak** Totals			Invoices	2		$875.00
Vendor **3058 - Matt D Barry**									
2019APWACONF	2019 APWA Conference Travel Reimbursement	Paid by Check #251305		08/06/2019	08/20/2019	08/14/2019		08/20/2019	228.00
			Vendor **3058 - Matt D Barry** Totals			Invoices	1		$228.00
Vendor **4523 - Barry Services LLC**									
D7416	Fitness Equip. Repair	Paid by Check #249114		12/31/2018	01/10/2019	12/31/2018		01/22/2019	125.00
E215	Workout Equip. Repair	Paid by Check #249263		01/30/2019	02/15/2019	01/30/2019		02/05/2019	664.06
			Vendor **4523 - Barry Services LLC** Totals			Invoices	2		$789.06
Vendor **3805 - Bartels Plants Inc**									
17927	Annual Flowers	Paid by Check #250651		05/21/2019	06/20/2019	05/23/2019		06/18/2019	7,051.90
17994	Annual Flowers	Paid by Check #250651		05/21/2019	06/20/2019	06/11/2019		06/18/2019	6,144.74
18004	Annual Flowers	Paid by Check #250651		05/30/2019	06/29/2019	06/11/2019		06/18/2019	107.50
			Vendor **3805 - Bartels Plants Inc** Totals			Invoices	3		$13,304.14
Vendor **3900 - Batteries Plus LLC**									
P11812190	Batteries	Paid by Check #249685		02/22/2019	03/21/2019	02/25/2019		03/19/2019	114.00
P16977880	Batteries	Paid by Check #251306		07/25/2019	08/24/2019	07/30/2019		08/20/2019	114.00
P20481952	Batteries	Paid by Check #252198		11/01/2019	12/01/2019	11/01/2019		11/19/2019	183.60
P20682154	Batteries	Paid by Check #252350		11/06/2019	12/05/2019	11/14/2019		12/03/2019	397.70
P20686370	Batteries	Paid by Check #252350		11/06/2019	12/05/2019	11/14/2019		12/03/2019	(119.95)
P20717928	Batteries	Paid by Check #252350		11/07/2019	11/06/2019	11/14/2019		12/03/2019	79.95
P11664363	12V Lead	Paid by Check #249685		02/18/2019	03/20/2019	02/21/2019		03/19/2019	47.90
P12241052	12V Lead	Paid by Check #249848		03/07/2019	04/06/2019	03/18/2019		04/02/2019	83.80
P12969845	12PK 3V 123 Photo Lithium Battery	Paid by Check #249995		03/28/2019	04/27/2019	04/05/2019		04/16/2019	25.95
P13879076	12V LEAD DURA 12-8F	Paid by Check #250346		04/24/2019	05/24/2019	04/15/2019		05/21/2019	41.90
P17009858	Batteries-12V LEAD	Paid by Check #251306		07/26/2019	08/25/2019	07/15/2019		08/20/2019	87.80

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P12455404	Parts - C-374	Paid by Check #250165		03/13/2019	04/12/2019	04/29/2019		05/07/2019	489.80
			Vendor **3900 - Batteries Plus LLC** Totals			Invoices	12		$1,546.45
Vendor **4073 - Battery Junction**									
1388539	Batteries - Garage Remotes & Ti Simulator Pistol	Paid by Check #250652		05/31/2019	06/30/2019	06/07/2019		06/18/2019	54.25
1449380	Replacement Batteries for AED's	Paid by Check #252199		10/28/2019	11/27/2019	11/12/2019		11/19/2019	160.00
			Vendor **4073 - Battery Junction** Totals			Invoices	2		$214.25
Vendor **4741 - BatteryShip Inc**									
260685	Battery Replacement	Paid by Check #251122		05/17/2019	06/16/2019	07/16/2019		08/06/2019	181.65
			Vendor **4741 - BatteryShip Inc** Totals			Invoices	1		$181.65
Vendor **2282 - Baxter And Woodman**									
0206842	NPDES Phase II Compliance Assistance	Paid by Check #251123		06/21/2019	07/31/2019	07/19/2019		08/06/2019	2,000.00
0208655	NPDES Phase II Compliance Assistance	Paid by Check #252200		09/20/2019	11/12/2019	11/12/2019		11/19/2019	1,168.00
0209408	NPDES Phase II Compliance Assistance	Paid by Check #252200		10/21/2019	11/20/2019	11/12/2019		11/19/2019	832.00
0203504	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #248937		12/13/2018	01/12/2019	12/17/2018		01/08/2019	6,180.91
0204055	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #249264		01/18/2019	02/17/2019	12/31/2018		02/05/2019	5,060.74
0204056	Design Engineering Services for Southwest Palatine Elevated Tank	Paid by Check #249849		01/18/2019	03/21/2019	03/18/2019		04/02/2019	42.50
0204550	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #249849		02/15/2019	03/17/2019	03/21/2019		04/02/2019	1,938.75
0204551	Design Engineering Services for Southwest Palatine Elevated Tank	Paid by Check #249849		02/15/2019	03/17/2019	03/18/2019		04/02/2019	382.50
0205101	Rand Road Water Main (Capri Village) Design Engineering Services	Paid by Check #249996		03/22/2019	04/21/2019	04/03/2019		04/16/2019	382.50
0205102	Design Engineering Services for Southwest Palatine Elevated Tank	Paid by Check #249996		03/22/2019	04/21/2019	04/03/2019		04/16/2019	517.50
0205604	Design Engineering Services for Southwest Palatine Elevated Tank	Paid by Check #250166		04/19/2019	05/19/2019	04/22/2019		05/07/2019	127.50
			Vendor **2282 - Baxter And Woodman** Totals			Invoices	11		$18,632.90
Vendor **3124 - Adam J Begale**									
PWBRAB012219	Boot Reimbursement	Paid by Check #249265		01/22/2019	02/05/2019	01/23/2019		02/05/2019	149.99
			Vendor **3124 - Adam J Begale** Totals			Invoices	1		$149.99

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4866 - Behrens Landscaping, Inc**									
126437	Garden Mix	Paid by Check #250167		04/19/2019	05/19/2019	04/17/2019		05/07/2019	158.00
		Vendor **4866 - Behrens Landscaping, Inc** Totals				Invoices	1		$158.00
Vendor **4845 - Bemes, Inc**									
76024	Autovents	Paid by Check #249574		02/15/2019	03/14/2019	02/20/2019		03/05/2019	679.49
77722	Autovent	Paid by Check #249997		03/25/2019	04/24/2019	03/29/2019		04/16/2019	609.08
		Vendor **4845 - Bemes, Inc** Totals				Invoices	2		$1,288.57
Vendor **4124 - Norman L Bemis**									
2019-00000557	Paramedic License Renewal	Paid by Check #250653		05/31/2019	05/31/2019	05/31/2019		06/18/2019	41.00
		Vendor **4124 - Norman L Bemis** Totals				Invoices	1		$41.00
Vendor **4583 - Benistar/Hartford - 6795**									
01012019	2019 - Retiree Health Insurance Coverage (Jan 2019 - Benistar)	Paid by Check #249115		01/01/2019	01/15/2019	01/09/2019		01/22/2019	7,817.74
02012019	2019 - Retiree Health Insurance Premiums (Feb 2019 - Benistar)	Paid by Check #249266		01/07/2019	02/05/2019	01/29/2019		02/05/2019	5,752.02
03012019	Retiree Health Insurance Coverage - March 2019 (Benistar)	Paid by Check #249575		02/01/2019	02/19/2019	02/13/2019		03/05/2019	7,301.31
04012019	2019 - Retiree Health Insurance Premiums (April 2019 - Benistar)	Paid by Check #249850		03/01/2019	04/02/2019	03/22/2019		04/02/2019	6,268.45
05012019	2019 - Retiree Health Insurance Premium (May 2019 - Benistar)	Paid by Check #249998		04/01/2019	04/16/2019	04/09/2019		04/16/2019	6,784.88
06012019	2019 - Retiree Health Insurance Premiums (June 2019 - Benistar)	Paid by Check #250347		05/01/2019	05/21/2019	05/14/2019		05/21/2019	6,784.88
07012019	2019 - Retiree Health Insurance Premiums (July 2019 - Benistar)	Paid by Check #250654		06/03/2019	06/18/2019	06/11/2019		06/18/2019	7,301.31
08012019	2019 Retiree Health Insurance Premiums (Benistar - August 2019)	Paid by Check #251124		07/01/2019	07/16/2019	07/10/2019		08/06/2019	7,301.31
09012019	2019 Retiree Health Insurance Premiums (Benistar-September 2019)	Paid by Check #251459		08/01/2019	09/03/2019	08/16/2019		09/04/2019	7,301.31
10012019	2019 Retiree Health Insurance Premiums (Benistar - October 2019)	Paid by Check #251570		09/03/2019	09/17/2019	09/11/2019		09/17/2019	7,245.71
11012019	2019 Retiree Health Insurance Premiums (Benistar-November 2019)	Paid by Check #251907		10/02/2019	10/22/2019	10/11/2019		10/22/2019	6,212.85
12012019	2019 Retiree Health Insurance Premiums (Benistar-December 2019)	Paid by Check #252201		10/31/2019	11/19/2019	11/13/2019		11/19/2019	7,762.14
		Vendor **4583 - Benistar/Hartford - 6795** Totals				Invoices	12		$83,833.91
Vendor **1294 - Berland's House of Tools**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
89300	4AH Battery w/ Gauge	Paid by Check #249999		03/26/2019	04/25/2019	04/05/2019		04/16/2019	119.99
89228	16" Blade and Blade Set	Paid by Check #249686		02/26/2019	03/28/2019	03/06/2019		03/19/2019	304.97
89268	Webbing Sling	Paid by Check #249851		03/14/2019	04/13/2019	03/18/2019		04/02/2019	73.36
		Vendor **1294 - Berland's House of Tools** Totals				Invoices	3		$498.32
Vendor **1155 - Best Technology Systems Inc**									
BTL-19033	Shooting Range Maintenance/Cleaning	Paid by Check #249415		01/22/2019	02/21/2019	01/25/2019		02/19/2019	4,665.00
		Vendor **1155 - Best Technology Systems Inc** Totals				Invoices	1		$4,665.00
Vendor **1101 - Beverly Materials LLC**									
236943	Wash Stone-WMB Restoration Repair	Paid by Check #248938		12/15/2018	01/14/2019	12/18/2018		01/08/2019	343.63
237025	Wash Stone-WMB Restoration Repair	Paid by Check #248938		12/22/2018	01/21/2019	12/18/2018		01/08/2019	512.26
237260	Wash Stone-WMB Restoration Repair	Paid by Check #249267		01/12/2019	02/11/2019	01/28/2019		02/05/2019	184.00
237457	Wash Stone-WMB Restoration Repair	Paid by Check #249576		02/09/2019	03/11/2019	02/11/2019		03/05/2019	1,196.40
237514	Wash Stone-WMB Restoration Repair	Paid by Check #249576		02/16/2019	03/18/2019	02/22/2019		03/05/2019	1,055.00
237568	Wash Stone-WMB Restoration Repair	Paid by Check #249687		02/23/2019	03/25/2019	02/22/2019		03/19/2019	452.50
238683	Wash Stone-WMB Restoration Repair	Paid by Check #250168		04/20/2019	05/20/2019	04/17/2019		05/07/2019	977.39
239136	Wash Stone-WMB Restoration Repair	Paid by Check #250348		05/04/2019	06/04/2019	05/13/2019		05/21/2019	384.01
241332	Wash Stone-WMB Restoration Repair	Paid by Check #250966		07/06/2019	08/05/2019	07/01/2019		07/16/2019	343.75
241585	Wash Stone-WMB Restoration Repair	Paid by Check #251125		07/13/2019	08/12/2019	07/19/2019		08/06/2019	516.64
241880	Wash Stone-WMB Restoration Repair	Paid by Check #251125		07/20/2019	08/19/2019	07/19/2019		08/06/2019	358.01
242394	Wash Stone-WMB Restoration Repair	Paid by Check #251307		07/31/2019	08/30/2019	08/12/2019		08/20/2019	664.69
242586	Wash Stone-WMB Restoration Repair	Paid by Check #251307		08/03/2019	09/02/2019	08/12/2019		08/20/2019	709.76
242857	Wash Stone-WMB Restoration Repair	Paid by Check #251460		08/10/2019	09/09/2019	08/22/2019		09/04/2019	332.51
244364	Wash Stone-WMB Restoration Repair	Paid by Check #251725		09/14/2019	10/13/2019	09/25/2019		10/08/2019	1,290.63
247501	Wash Stone-WMB Restoration Repair	Paid by Check #252499		12/07/2019	01/06/2020	12/05/2019		12/17/2019	1,718.64
		Vendor **1101 - Beverly Materials LLC** Totals				Invoices	16		$11,039.82
Vendor **3920 - Bike Palatine Club**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Bike Pal. 2019	Bike Palatine 2019	Paid by Check #250169		04/30/2019	04/30/2019	04/30/2019		05/07/2019	400.00
		Vendor **3920 - Bike Palatine Club** Totals				Invoices	1		$400.00
Vendor **2976 - Bill Huffman Landscape Services**									
HUFF12-17-18	Wood Street Commuter Pavillion Retaining Wall	Paid by Check #248939		12/17/2018	01/16/2019	12/19/2018		01/08/2019	350.00
HUFF12-17-182	Reset Brick Pavers Public Walkway-72 N. Smith Street	Paid by Check #248939		12/17/2018	01/16/2019	12/19/2018		01/08/2019	200.00
HUFF3-20-19	Brick Paver Repairs-Various Locations	Paid by Check #250000		03/20/2019	04/19/2019	04/05/2019		04/16/2019	150.00
HUFF4-29-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #250349		04/29/2019	05/29/2019	05/13/2019		05/21/2019	2,400.00
HUFF5-17-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #250655		05/17/2019	06/16/2019	06/03/2019		06/18/2019	3,060.00
HUFF6-10-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #250821		06/10/2019	07/10/2019	06/24/2019		07/02/2019	2,340.00
HUFF8-12-19 2	Paver/ Wall Repair-759 E. Morris, Glade & Bothwell, & Smith St	Paid by Check #251461		08/12/2019	09/11/2019	08/22/2019		09/04/2019	250.00
HUFF9-24-19	Brick Sidewalk Repair-47 Kitson Dr	Paid by Check #251908		09/24/2019	10/24/2019	09/18/2019		10/22/2019	50.00
HUFF10-1-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #251908		10/01/2019	10/31/2019	10/17/2019		10/22/2019	4,270.00
HUFF10-16-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #252072		10/16/2019	11/15/2019	10/25/2019		11/05/2019	4,340.00
HUFF10-24-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #252202		10/24/2019	11/23/2019	10/25/2019		11/19/2019	580.00
HUFF12-1-19	Replacement and 50/50 Parkway Tree Installations	Paid by Check #252500		12/01/2019	12/31/2019	12/05/2019		12/17/2019	1,455.00
HUFF4-18-192	Water Main Break Restoration-2342 & 2360 Westwood Ln	Paid by Check #250170		04/18/2019	05/18/2019	04/17/2019		05/07/2019	270.00
HUFF3-14-19	Replace Brick Pavers-NE Corner Greeley and Palatine	Paid by Check #249852		03/14/2019	04/12/2019	03/22/2019		04/02/2019	1,800.00
HUFF3-21-19	Accent Brick Replacement-Slade Street West of Bothwell Street	Paid by Check #250000		03/21/2019	04/20/2019	04/03/2019		04/16/2019	4,500.00
HUFF3-25-19	Accent Brick Resetting-In Front of 53 and 45 W. Slade Street	Paid by Check #250000		03/25/2019	04/24/2019	04/03/2019		04/16/2019	600.00
HUFF4-5-19	Combined Service Facility Brick Paver Walkway Installation	Paid by Check #250000		04/05/2019	05/05/2019	04/03/2019		04/16/2019	5,400.00
HUFF4-18-19	Accent Brick Replacement-Railwalk by Firefighter's Memorial	Paid by Check #250170		04/18/2019	05/18/2019	04/23/2019		05/07/2019	3,500.00
HUFF8-3-19	Accent Brick Replacement-Corner of Palatine and Plum Grove Roads	Paid by Check #251308		08/03/2019	09/02/2019	08/12/2019		08/20/2019	8,000.00
HUFF8-12-19	Accent Brick Replacement-Corner of Plum Grove and Palatine Roads	Paid by Check #251461		08/12/2019	09/11/2019	08/16/2019		09/04/2019	7,200.00
HUFF8-28-19	Downtown Palatine Accent Brick Replacement- Palatine/Brockway	Paid by Check #251571		08/28/2019	09/27/2019	09/09/2019		09/17/2019	2,000.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
HUFF9-12-19	Accent Brick Replacement-Bothwell & Palatine, Bothwell West Side	Paid by Check #251726		09/12/2019	10/12/2019	09/24/2019		10/08/2019	4,900.00
HUFF9-14-19	Accent Brick Replacement-In Front of American Legion & Bank	Paid by Check #251726		09/14/2019	10/14/2019	09/24/2019		10/08/2019	850.00
HUFF9-15-19	Accent Brick Replacement-Palatine Rd between Bothwell & Brockway	Paid by Check #251726		09/15/2019	10/15/2019	09/24/2019		10/08/2019	1,700.00
HUFF9-16-19	Accent Brick Replacement-Corner of Greeley St. and Palatine Rd.	Paid by Check #251726		09/16/2019	10/16/2019	09/24/2019		10/08/2019	4,150.00
		Vendor **2976 - Bill Huffman Landscape Services** Totals				Invoices	25		$64,315.00
Vendor **1357 - Bio-Tron, Inc.**									
38775	Zoll Monitor Mount/Bracket	Paid by Check #249116		12/28/2018	01/27/2019	12/31/2018		01/22/2019	750.00
39084	Preventative Maintenace & Calibration- Zoll Monitors	Paid by Check #249577		02/08/2019	03/07/2019	02/12/2019		03/05/2019	825.00
39514	Monitor Maintenance	Paid by Check #251727		08/28/2019	09/27/2019	09/19/2019		10/08/2019	625.00
		Vendor **1357 - Bio-Tron, Inc.** Totals				Invoices	3		$2,200.00
Vendor **1198 - Bittners Spray Equipment**									
74532	Hose Parts	Paid by Check #251728		09/18/2019	10/18/2019	09/23/2019		10/08/2019	130.72
		Vendor **1198 - Bittners Spray Equipment** Totals				Invoices	1		$130.72
Vendor **2856 - Blackburn Manufacturing Company**									
0588267-IN	Supplies	Paid by Check #250001		03/29/2019	04/28/2019	04/05/2019		04/16/2019	185.77
0594099-IN	Supplies	Paid by Check #250656		05/22/2019	06/21/2019	06/11/2019		06/18/2019	193.86
0597071-IN	Supplies	Paid by Check #250967		06/25/2019	07/24/2019	07/01/2019		07/16/2019	290.64
0601572-IN	PR LG 21 W	Paid by Check #251572		08/20/2019	09/19/2019	09/05/2019		09/17/2019	290.64
0604296-IN	Supplies-PR LG 21 W	Paid by Check #251909		09/25/2019	10/25/2019	10/11/2019		10/22/2019	290.52
0607926-IN	PR LG 21 W	Paid by Check #252501		11/19/2019	12/19/2019	12/05/2019		12/17/2019	282.65
		Vendor **2856 - Blackburn Manufacturing Company** Totals				Invoices	6		$1,534.08
Vendor **1660 - Blue Cross Blue Shield Of Illinois**									
96560010009 1218	2018 Health Insurance Premiums	Paid by EFT #1631		01/03/2019	01/26/2019	12/31/2018		01/22/2019	574,833.35
965600100091218A	Stop Loss Credit	Paid by EFT #1631		01/03/2019	01/26/2019	12/31/2018		01/22/2019	(48,084.62)
96560010009 0119	2019 Health Insurance Premiums	Paid by EFT #1715		02/05/2019	02/25/2019	02/08/2019		02/19/2019	575,342.27
96560010009 0219	2019 Health Insurance Premiums	Paid by EFT #1783		03/14/2019	03/25/2019	03/14/2019		03/19/2019	521,574.86
96560010009 0319	2019 Health Insurance Premiums	Paid by EFT #1834		04/01/2019	04/22/2019	04/09/2019		04/16/2019	361,019.30
96560010009 0419	2019 Health Insurance Premiums	Paid by EFT #1918		05/09/2019	05/25/2019	05/09/2019		05/21/2019	416,104.96
96560010009 0519	2019 Health Insurance Premiums	Paid by EFT #1976		06/03/2019	06/24/2019	06/04/2019		06/18/2019	477,759.15
96560010009 0619	2019 Health Insurance Premiums	Paid by EFT #2037		06/28/2019	07/22/2019	07/03/2019		07/16/2019	426,934.31
96560010009 0719	2019 Health Insurance Premiums	Paid by EFT #2103		08/02/2019	08/26/2019	08/05/2019		08/20/2019	531,911.68
965600100090719A	July 2019 Adjustment Credit	Paid by EFT #2103		08/02/2019	08/26/2019	08/05/2019		08/20/2019	(700.00)
96560010009 0819	2019 Health Insurance Premiums	Paid by EFT #2148		08/30/2019	09/23/2019	09/05/2019		09/17/2019	616,951.36

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
965600100090819A	Stop Loss Credit	Paid by EFT #2148		08/30/2019	09/23/2019	09/05/2019		09/17/2019	(95,741.59)
96560010009 0919	2019 Health Insurance Premiums	Paid by EFT #2216		10/07/2019	10/25/2019	10/07/2019		10/22/2019	562,125.92
965600100090919A	Sept 2019 Stop Loss Credit	Paid by EFT #2216		10/07/2019	10/25/2019	10/07/2019		10/22/2019	(57,369.65)
96560010009 1019	2019 Health Insurance Premiums	Paid by EFT #2311		11/05/2019	11/25/2019	11/05/2019		11/19/2019	562,903.86
965600100091019A	October Stop Loss 2019	Paid by EFT #2311		11/05/2019	11/25/2019	11/05/2019		11/19/2019	(80,835.24)
96560010009 1119	2019 Health Insurance Premiums	Paid by EFT #2398		12/01/2019	12/21/2019	12/11/2019		12/17/2019	565,146.76
965600100091119A	November Stop Loss Credit	Paid by EFT #2398		12/01/2019	12/21/2019	12/11/2019		12/17/2019	(132,718.97)
		Vendor **1660 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	18		$5,777,157.71
Vendor **2747 - Blue Cross Blue Shield Of Illinois**									
2019-00000438	Ambulance Fee Refund	Paid by Check #250350		01/10/2019	05/13/2019	05/13/2019		05/21/2019	932.90
2019-00000301	Ambulance Fee Refund	Paid by Check #250002		03/28/2019	04/15/2019	04/02/2019		04/16/2019	834.89
2019-00000307	Ambulance Fee Refund	Paid by Check #250002		04/05/2019	04/05/2019	04/05/2019		04/16/2019	480.03
		Vendor **2747 - Blue Cross Blue Shield Of Illinois** Totals				Invoices	3		$2,247.82
Vendor **4912 - Blue to Gold, LLC**									
LIB-IGS0001	Advanced Search & Seizure Training (Heuertz)	Paid by Check #251462		08/16/2019	09/15/2019	08/23/2019		09/04/2019	279.00
		Vendor **4912 - Blue to Gold, LLC** Totals				Invoices	1		$279.00
Vendor **1722 - Bollinger Lach & Associates Inc**									
19385-4	Rosalie and Westwood Water Main Replacement Engineering Services	Paid by Check #248940		10/31/2018	12/26/2018	12/17/2018		01/08/2019	6,600.50
19420	2018 Wilson Street Improvements Project Construction Engineering	Paid by Check #249117		11/30/2018	01/08/2019	12/31/2018		01/22/2019	1,105.00
19463	Rosalie and Westwood Water Main Replacement Engineering Services	Paid by Check #249853		01/31/2019	03/21/2019	03/21/2019		04/02/2019	1,477.00
19528-1	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #250003		02/28/2019	03/30/2019	04/03/2019		04/16/2019	3,791.10
19559-2	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #250171		03/31/2019	04/30/2019	04/22/2019		05/07/2019	12,876.69
19571-1	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #250171		03/31/2019	04/30/2019	04/22/2019		05/07/2019	1,706.98
19593-3	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #250657		04/30/2019	05/30/2019	06/10/2019		06/18/2019	30,591.16
19617-1	Brockway Street Improvements Project Design Engineering	Paid by Check #250657		04/30/2019	05/30/2019	06/10/2019		06/18/2019	9,700.00
19618-2	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #250657		04/30/2019	05/30/2019	06/03/2019		06/18/2019	15,285.83
19648-4	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #250968		05/31/2019	06/30/2019	07/01/2019		07/16/2019	52,539.41
19659-3	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #250968		05/31/2019	06/30/2019	07/01/2019		07/16/2019	36,932.28

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19673-1	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #250968		05/31/2019	06/30/2019	07/01/2019		07/16/2019	19,760.00
19674-1	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #250968		05/31/2019	06/30/2019	07/01/2019		07/16/2019	7,860.00
19709-4	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #251126		06/30/2019	07/30/2019	07/31/2019		08/06/2019	43,579.21
19713-5	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #251126		06/30/2019	07/30/2019	07/31/2019		08/06/2019	6,790.22
19716-2	Brockway Street Improvements Project Design Engineering	Paid by Check #251126		06/30/2019	07/30/2019	07/31/2019		08/06/2019	15,395.00
19724-2	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #251309		06/30/2019	07/30/2019	08/07/2019		08/20/2019	3,922.00
19725-2	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #251309		06/30/2019	07/30/2019	08/07/2019		08/20/2019	3,422.00
19743-6	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #251463		07/31/2019	08/30/2019	08/22/2019		09/04/2019	2,504.06
19745-3	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #251573		07/31/2019	08/30/2019	08/15/2019		09/17/2019	8,504.00
19770-5	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #251573		07/31/2019	08/30/2019	08/15/2019		09/17/2019	5,276.58
19781-3	Mallard, Eaton, & Wood Water Main Replacement Design Engineering	Paid by Check #251573		07/31/2019	08/30/2019	08/15/2019		09/17/2019	5,654.00
19809-6	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #251910		08/31/2019	09/30/2019	10/11/2019		10/22/2019	6,041.50
19821	2019 Mallard and Wood WM Replacement Construction Engineering	Paid by Check #251910		08/31/2019	09/30/2019	10/07/2019		10/22/2019	3,310.00
19826-7	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #251729		08/31/2019	09/30/2019	09/18/2019		10/08/2019	20,521.16
19861-3	Brockway Street Improvements Project Design Engineering	Paid by Check #251910		09/30/2019	10/30/2019	10/11/2019		10/22/2019	2,045.00
19862-8	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #252073		09/30/2019	10/30/2019	10/18/2019		11/05/2019	10,733.75
19878	2019 Mallard and Wood WM Replacement Construction Engineering	Paid by Check #252073		09/30/2019	10/30/2019	10/25/2019		11/05/2019	14,065.00
19913-9	Palatine Road Resurfacing Phase I Engineering Services	Paid by Check #252203		10/31/2019	11/30/2019	11/13/2019		11/19/2019	14,677.13
19914-4	Brockway Street Improvements Project Design Engineering	Paid by Check #252351		10/31/2019	11/30/2019	11/14/2019		12/03/2019	17,743.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19921	2019 Mallard and Wood WM Replacement Construction Engineering	Paid by Check #252351		10/31/2019	11/30/2019	11/14/2019		12/03/2019	25,102.50
19981-7	Smith Street Resurfacing Phase III Construction Engineering	Paid by Check #252502		11/30/2019	12/30/2019	11/27/2019		12/17/2019	1,992.15
		Vendor **1722 - Bollinger Lach & Associates Inc** Totals				Invoices	32		$411,504.21
Vendor **1235 - Bonnell Industries Inc**									
0183282-IN	Parts - STOCK	Paid by Check #249268		11/29/2018	01/01/2019	12/31/2018		02/05/2019	4,120.00
0185054-IN	Parts - STOCK	Paid by Check #249416		01/28/2019	02/27/2019	02/05/2019		02/19/2019	5,475.00
0185285-IN	Parts - STOCK	Paid by Check #249416		02/01/2019	03/03/2019	02/05/2019		02/19/2019	312.00
0185931-IN	Parts - STOCK	Paid by Check #249688		02/19/2019	03/21/2019	02/25/2019		03/19/2019	1,200.00
0186524-IN	Parts - STOCK	Paid by Check #250520		03/15/2019	05/15/2019	05/17/2019		06/04/2019	6,127.50
0187350-IN	Upfitting (3) 2018 Five-Ton Dump Trucks - T-468, T-469, & T-470	Paid by Check #250658		05/21/2019	06/20/2019	05/28/2019		06/18/2019	214,425.00
		Vendor **1235 - Bonnell Industries Inc** Totals				Invoices	6		$231,659.50
Vendor **4406 - Borden Decal**									
0081198	Parking Placards for Business's	Paid by Check #249269		10/10/2018	01/28/2019	12/31/2018		02/05/2019	320.00
0082361	2019/2020 Vehicle Stickers & Tags	Paid by Check #250351		03/27/2019	05/20/2019	05/08/2019		05/21/2019	10,045.70
		Vendor **4406 - Borden Decal** Totals				Invoices	2		$10,365.70
Vendor **2728 - Bornquist Inc**									
5446149	Police Headquarters-#2 Boiler Repair	Paid by Check #248941		12/14/2018	01/13/2019	12/14/2018		01/08/2019	1,793.00
		Vendor **2728 - Bornquist Inc** Totals				Invoices	1		$1,793.00
Vendor **3109 - Richard A Bosshardt**									
PWBRRB041719	Boot Reimbursement	Paid by Check #250172		04/17/2019	05/01/2019	04/16/2019		05/07/2019	188.56
		Vendor **3109 - Richard A Bosshardt** Totals				Invoices	1		$188.56
Vendor **4307 - Boston Industrial**									
10272	30 - 18" Safety Cones	Paid by Check #250173		04/22/2019	05/06/2019	04/26/2019		05/07/2019	284.00
		Vendor **4307 - Boston Industrial** Totals				Invoices	1		$284.00
Vendor **1401 - Bothwell St Properties LLC**									
Pymt #14	2006B Redev Note Pymt #14	Paid by Check #248942		01/02/2019	01/02/2019	01/02/2019		01/08/2019	10,419.00
		Vendor **1401 - Bothwell St Properties LLC** Totals				Invoices	1		$10,419.00
Vendor **1732 - Botts Welding & Truck Service Inc**									
651790	Repairs & Maintenance - T-387	Paid by Check #251730		09/11/2019	10/11/2019	09/30/2019		10/08/2019	1,954.28
		Vendor **1732 - Botts Welding & Truck Service Inc** Totals				Invoices	1		$1,954.28
Vendor **1492 - Bound Tree Medical LLC**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83080386	EMS Equipment	Paid by Check #249270		01/08/2019	02/07/2019	01/21/2019		02/05/2019	84.28
83080387	EMS Equipment	Paid by Check #249270		01/08/2019	02/07/2019	01/21/2019		02/05/2019	379.06
83087048	Splints	Paid by Check #249270		01/15/2019	02/14/2019	01/28/2019		02/05/2019	42.90
83091880	Suction Kit	Paid by Check #249417		01/21/2019	02/20/2019	02/05/2019		02/19/2019	98.64
83119020	BP Cuff	Paid by Check #249689		02/20/2019	03/19/2019	02/27/2019		03/19/2019	77.04
83154096	Safety Glasses	Paid by Check #250174		03/26/2019	04/25/2019	04/17/2019		05/07/2019	68.04
83156855	Medical Equipment	Paid by Check #250174		03/28/2019	04/27/2019	04/17/2019		05/07/2019	229.99
83171353	medical supplies	Paid by Check #250174		04/10/2019	05/19/2019	04/17/2019		05/07/2019	122.99
83172964	Medical Supplies	Paid by Check #250174		04/11/2019	05/10/2019	04/17/2019		05/07/2019	94.34
83192624	Vent Chest Seal	Paid by Check #250352		04/29/2019	05/28/2019	05/10/2019		05/21/2019	135.60
83198857	EMS Equipment	Paid by Check #250659		05/03/2019	06/02/2019	05/31/2019		06/18/2019	39.75
83200472	EMS Equipment	Paid by Check #250659		05/06/2019	06/05/2019	05/31/2019		06/18/2019	56.35
83203766	EMS Equipment	Paid by Check #250659		05/08/2019	06/07/2019	05/31/2019		06/18/2019	84.84
83220980	Medical Equipment	Paid by Check #250659		05/24/2019	06/23/2019	06/10/2019		06/18/2019	74.37
83227961	Medical Equipment	Paid by Check #250659		05/31/2019	06/30/2019	06/10/2019		06/18/2019	87.00
83230826	Thermal Paper	Paid by Check #250822		06/04/2019	07/03/2019	06/10/2019		07/02/2019	325.50
83277667	EMS Equipment	Paid by Check #251127		07/16/2019	08/15/2019	07/31/2019		08/06/2019	35.16
083292207	Medical Equipment	Paid by Check #251464		07/31/2019	08/30/2019	08/12/2019		09/04/2019	52.77
83338017	Battery	Paid by Check #251731		09/06/2019	10/05/2019	09/19/2019		10/08/2019	43.15
83360992	Medical Equipment	Paid by Check #251911		09/25/2019	10/24/2019	10/09/2019		10/22/2019	51.87
83362465	QuikClot	Paid by Check #251911		09/26/2019	10/25/2019	10/09/2019		10/22/2019	81.50
83370458	Medical Equipment	Paid by Check #251911		10/03/2019	11/02/2019	10/09/2019		10/22/2019	54.99
83373585	BP Cuff	Paid by Check #252074		10/07/2019	11/06/2019	10/28/2019		11/05/2019	110.37
83396111	EMS Equipment	Paid by Check #252352		10/28/2019	11/27/2019	11/07/2019		12/03/2019	173.37
83399225	EMS Equipment	Paid by Check #252352		10/30/2019	11/30/2019	11/07/2019		12/03/2019	33.33
83416774	BP Cuffs	Paid by Check #252503		11/15/2019	12/14/2019	12/10/2019		12/17/2019	46.44
		Vendor **1492 - Bound Tree Medical LLC** Totals				Invoices	26		$2,683.64
Vendor **3146 - Boundless Network Inc**									
I326227	Public Works Coordinator Pants - Powers	Paid by Check #248943		12/13/2018	01/12/2019	12/26/2018		01/08/2019	79.63
I348676	Public Works Work Shirts	Paid by Check #250823		05/31/2019	06/30/2019	06/14/2019		07/02/2019	321.75
I348679	Public Works Sweatshirts	Paid by Check #250823		05/31/2019	06/30/2019	06/14/2019		07/02/2019	5,745.20
I348682	Public Works Mock Turtlenecks and Sleeveless T-Shirts	Paid by Check #250969		05/31/2019	06/30/2019	07/09/2019		07/16/2019	612.50
I350437	Public Works Coordinator Uniforms	Paid by Check #250823		06/12/2019	07/12/2019	06/14/2019		07/02/2019	993.75
I351001	Public Works Short Sleeve T-Shirts and Long Sleeve Shirts	Paid by Check #250969		06/18/2019	07/18/2019	06/14/2019		07/16/2019	4,545.50
I352246	Public Works Wind Shirts - McCullar	Paid by Check #250969		06/26/2019	07/26/2019	07/09/2019		07/16/2019	157.84
I352250	Public Works Administration and Engineering Sweaters	Paid by Check #250969		06/26/2019	07/26/2019	07/03/2019		07/16/2019	413.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I355091	Public Works Sweatshirt, T-Shirts, and Mock Turtlenecks	Paid by Check #251128		07/19/2019	08/18/2019	07/30/2019		08/06/2019	206.47
I357984	Public Works Coordinator Uniforms - Hrycko	Paid by Check #251465		08/09/2019	09/08/2019	08/16/2019		09/04/2019	596.48
I359186	Public Works Coordinator Polo Shirts - Hrycko	Paid by Check #251574		08/19/2019	09/18/2019	08/20/2019		09/17/2019	159.02
I361933	Public Works Coordinator Polo Shirts - Neyfeldt	Paid by Check #251732		09/09/2019	10/09/2019	09/16/2019		10/08/2019	245.89
I362245	Public Works Coordinator Uniforms - Neyfeldt and Hrycko	Paid by Check #251732		09/10/2019	10/10/2019	09/16/2019		10/08/2019	542.62
I369757	Public Works T-Shirts, Sweatshirts and Coordinator Uniforms	Paid by Check #252204		10/31/2019	11/30/2019	11/07/2019		11/19/2019	1,647.99
		Vendor **3146 - Boundless Network Inc** Totals				Invoices	14		$16,268.09
Vendor **2777 - Brady Worldwide Inc**									
9338881145	Lockout Tagout Procedure	Paid by Check #248944		12/17/2018	01/16/2019	12/14/2018		01/08/2019	928.99
		Vendor **2777 - Brady Worldwide Inc** Totals				Invoices	1		$928.99
Vendor **1771 - Brake Align Parts & Services Inc**									
S 46994	Parts - T-289	Paid by Check #249418		01/29/2019	02/28/2019	02/05/2019		02/19/2019	12.02
S 48009	Parts - T-373	Paid by Check #251733		07/18/2019	09/01/2019	09/26/2019		10/08/2019	19.69
S 48230	Parts - PT-418	Paid by Check #251575		08/21/2019	09/20/2019	08/26/2019		09/17/2019	13.66
		Vendor **1771 - Brake Align Parts & Services Inc** Totals				Invoices	3		$45.37
Vendor **3134 - Joseph P Brand**									
PWBRJB092419	Boot Reimbursement	Paid by Check #251734		09/27/2019	10/03/2019	09/27/2019		10/08/2019	125.00
		Vendor **3134 - Joseph P Brand** Totals				Invoices	1		$125.00
Vendor **4463 - David E Brandwein**									
2018-00001378	Tuition Reimbursement - Spanish 205	Paid by Check #248945		12/21/2018	12/21/2018	12/21/2018		01/08/2019	281.25
2019-00000751	2019 Tuition Assistance	Paid by Check #251129		07/25/2019	07/25/2019	07/25/2019		08/06/2019	291.94
2019-00000914	Supervision of Police Personnel Training (Parking Fee)	Paid by Check #251576		09/05/2019	09/16/2019	09/06/2019		09/17/2019	100.00
		Vendor **4463 - David E Brandwein** Totals				Invoices	3		$673.19
Vendor **2591 - Braniff Communications, Inc.**									
0032493	Annual Preventative Maintenance Agreement	Paid by Check #252353		11/01/2019	12/01/2019	11/07/2019		12/03/2019	5,740.00
		Vendor **2591 - Braniff Communications, Inc.** Totals				Invoices	1		$5,740.00
Vendor **4915 - Evelyn K Bremanis**									
551-11-1-8566	2019 APA-IL State Conference	Paid by EFT #2111		08/27/2019	08/27/2019	08/27/2019		09/04/2019	175.00
		Vendor **4915 - Evelyn K Bremanis** Totals				Invoices	1		$175.00
Vendor **1857 - Brian Edward Landscaping Inc**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23633	April 2019 Landscape Maintenance Program	Paid by Check #250175		04/01/2019	05/01/2019	04/17/2019		05/07/2019	8,876.00
23669	May 2019 Landscape Maintenance Program	Paid by Check #250353		05/01/2019	05/31/2019	05/13/2019		05/21/2019	8,876.00
23685	RPZ Rock Enclosures-Rotary Plaza & NW Corner Brockway/Slade	Paid by Check #250660		05/21/2019	06/20/2019	06/03/2019		06/18/2019	470.00
23700	May 2019 Landscape Maintenance Program	Paid by Check #250660		06/01/2019	07/01/2019	06/03/2019		06/18/2019	8,876.00
23726	July 2019 Landscape Maintenance Program	Paid by Check #250970		07/01/2019	07/31/2019	07/09/2019		07/16/2019	8,876.00
23730	Irrigation Repairs-Bothwell St	Paid by Check #250970		07/01/2019	07/31/2019	07/09/2019		07/16/2019	825.00
23747	Village Hall Turf and Landscape Improvements	Paid by Check #251310		07/25/2019	08/24/2019	08/12/2019		08/20/2019	4,990.00
23756	August 2019 Landscape Maintenance Program	Paid by Check #251310		08/02/2019	09/01/2019	08/12/2019		08/20/2019	8,876.00
23785	September 2019 Landscape Maintenance Program	Paid by Check #251735		09/02/2019	10/02/2019	09/18/2019		10/08/2019	8,876.00
23787	Additional Sod Request	Paid by Check #251735		09/02/2019	10/02/2019	09/18/2019		10/08/2019	75.00
23814	October 2019 Landscape Maintenance Program	Paid by Check #251912		10/01/2019	10/31/2019	10/15/2019		10/22/2019	8,876.00
23844	November 2019 Landscape Maintenance Program & RPZ Certification	Paid by Check #252354		11/01/2019	12/01/2019	11/15/2019		12/03/2019	12,208.00
23846	Additional Irrigation System Work-Various Locations	Paid by Check #252354		11/01/2019	12/01/2019	11/15/2019		12/03/2019	600.00
23866	2019 Snow and Ice Control-Police HQ	Paid by Check #252354		11/12/2019	12/12/2019	11/15/2019		12/03/2019	220.80
23867	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #252354		11/12/2019	12/12/2019	11/15/2019		12/03/2019	680.00
23868	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #252354		11/12/2019	12/12/2019	11/15/2019		12/03/2019	2,119.60
23869	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #252354		11/12/2019	12/12/2019	11/15/2019		12/03/2019	6,179.70
23870	Christmas Tree Installation	Paid by Check #252504		11/20/2019	12/20/2019	11/15/2019		12/17/2019	1,960.00
23545	2018 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249118		01/01/2019	01/31/2019	12/31/2018		01/22/2019	320.00
23546	2018 Snow and Ice Control Services-Police HQ	Paid by Check #249118		01/01/2019	01/31/2019	12/31/2018		01/22/2019	145.70
23547	2018 Snow and Ice Control Service-Train Station & Gateway Center	Paid by Check #249118		01/01/2019	01/31/2019	12/31/2018		01/22/2019	994.15
23548	2018 Snow and Ice Control Services-Downtown Palatine	Paid by Check #249118		01/01/2019	01/31/2019	12/31/2018		01/22/2019	196.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23549	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249271		01/14/2019	02/13/2019	01/29/2019		02/05/2019	520.00
23550	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249419		01/14/2019	02/13/2019	02/05/2019		02/19/2019	196.00
23551	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249419		01/14/2019	02/13/2019	02/05/2019		02/19/2019	1,251.00
23552	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249419		01/14/2019	02/13/2019	02/05/2019		02/19/2019	5,889.90
23553	2019 Snow and Ice Control-Arterial Sidewalks	Paid by Check #249419		01/14/2019	02/13/2019	02/05/2019		02/19/2019	1,200.00
23558	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249419		01/24/2019	02/23/2019	02/05/2019		02/19/2019	1,800.00
23559	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249419		01/24/2019	02/23/2019	02/05/2019		02/19/2019	487.50
23560	2019 Snow and Ice Control-Arterial Sidewalks	Paid by Check #249419		01/24/2019	02/23/2019	02/05/2019		02/19/2019	2,400.00
23561	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249419		01/24/2019	02/23/2019	02/05/2019		02/19/2019	3,936.05
23562	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249419		01/24/2019	02/23/2019	02/05/2019		02/19/2019	14,924.35
23568	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249419		02/01/2019	03/02/2019	02/05/2019		02/19/2019	1,040.00
23569	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249419		02/01/2019	03/02/2019	02/05/2019		02/19/2019	804.10
23570	2019 Snow and Ice Control-Arterial Sidewalks	Paid by Check #249419		02/01/2019	03/02/2019	02/05/2019		02/19/2019	1,200.00
23571	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249419		02/01/2019	03/02/2019	02/05/2019		02/19/2019	2,886.90
23572	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249419		02/01/2019	03/02/2019	02/05/2019		02/19/2019	8,216.50
23583	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249578		02/07/2019	03/09/2019	02/05/2019		03/05/2019	320.00
23584	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249578		02/07/2019	03/09/2019	02/05/2019		03/05/2019	108.70
23585	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249578		02/07/2019	03/09/2019	02/05/2019		03/05/2019	725.30
23586	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249578		02/07/2019	03/09/2019	02/05/2019		03/05/2019	2,105.25
23587	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249578		02/11/2019	03/13/2019	02/22/2019		03/05/2019	320.00
23588	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249578		02/11/2019	03/13/2019	02/22/2019		03/05/2019	108.70

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23589	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249578		02/11/2019	03/13/2019	02/22/2019		03/05/2019	896.20
23590	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249578		02/11/2019	03/13/2019	02/22/2019		03/05/2019	196.00
23591	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249578		02/13/2019	03/15/2019	02/22/2019		03/05/2019	1,200.00
23592	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249578		02/13/2019	03/15/2019	02/22/2019		03/05/2019	413.40
23593	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249578		02/13/2019	03/15/2019	02/22/2019		03/05/2019	1,868.90
23594	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249690		02/13/2019	03/25/2019	02/22/2019		03/19/2019	5,262.80
23595	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249690		02/21/2019	03/23/2019	02/22/2019		03/19/2019	1,080.00
23596	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249690		02/21/2019	03/23/2019	02/22/2019		03/19/2019	206.70
23597	2019 Snow and Ice Control-Arterial Sidewalks	Paid by Check #249690		02/21/2019	03/23/2019	03/12/2019		03/19/2019	1,200.00
23598	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249690		02/21/2019	03/23/2019	02/22/2019		03/19/2019	2,953.80
23599	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249690		02/21/2019	03/23/2019	03/12/2019		03/19/2019	10,610.60
23617	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #249690		03/01/2019	03/31/2019	03/07/2019		03/19/2019	160.00
23618	2019 Snow and Ice Control-Police Headquarters	Paid by Check #249690		03/01/2019	03/31/2019	03/12/2019		03/19/2019	108.70
23619	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #249690		03/01/2019	03/31/2019	03/12/2019		03/19/2019	460.05
23620	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #249690		03/01/2019	03/31/2019	03/12/2019		03/19/2019	230.60
23621	2019 Snow and Ice Control-Arterial Sidewalks	Paid by Check #249690		03/01/2019	03/31/2019	03/12/2019		03/19/2019	265.30
23646	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #250175		04/15/2019	05/15/2019	04/17/2019		05/07/2019	360.00
23647	2019 Snow and Ice Control-Police Headquarters	Paid by Check #250175		04/15/2019	05/15/2019	04/17/2019		05/07/2019	98.00
23648	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #250175		04/15/2019	05/15/2019	04/17/2019		05/07/2019	1,059.85
23649	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #250175		04/15/2019	05/15/2019	04/17/2019		05/07/2019	3,704.05
23860	2019 Snow and Ice Control-Parking Deck and Train Station	Paid by Check #252205		11/01/2019	12/01/2019	11/12/2019		11/19/2019	547.80

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23861	2019 Bridgeview West and Peregrine Lakes Snow and Ice Control	Paid by Check #252205		11/01/2019	12/01/2019	11/12/2019		11/19/2019	160.00
23862	2019 Snow and Ice Control-Downtown Palatine	Paid by Check #252205		11/01/2019	12/01/2019	11/12/2019		11/19/2019	98.00
23686	Irrigation Installation-Train Station Beds & Bothwell St. Island	Paid by Check #250660		05/21/2019	06/20/2019	05/28/2019		06/18/2019	19,020.00
23702	Irrigation and Turf Restoration-Palatine & Smith Pocket Park	Paid by Check #250824		06/01/2019	07/01/2019	06/26/2019		07/02/2019	5,960.00
23864	Drainage Improvements and Turf Restoration-Olive and Warren	Paid by Check #252354		11/06/2019	12/06/2019	10/31/2019		12/03/2019	1,670.00
		Vendor **1857 - Brian Edward Landscaping Inc** Totals				Invoices	69		$204,346.95
Vendor **2228 - Bridge Printing & Promotional Products, Inc**									
24281	2020 Business License Stickers	Paid by Check #252075		10/21/2019	11/05/2019	10/30/2019		11/05/2019	797.58
24324	2020 Vending Stickers	Paid by Check #252075		10/30/2019	11/05/2019	10/30/2019		11/05/2019	696.34
		Vendor **2228 - Bridge Printing & Promotional Products, Inc** Totals				Invoices	2		$1,493.92
Vendor **2389 - Bridge Youth & Family Services**									
2019-00000453	CDBG - The Bridge	Paid by Check #250354		05/14/2019	05/14/2019	05/14/2019		05/21/2019	7,742.69
2019-00001091	CDBG - The Bridge	Paid by Check #252206		10/30/2019	10/30/2019	10/30/2019		11/19/2019	7,257.31
		Vendor **2389 - Bridge Youth & Family Services** Totals				Invoices	2		$15,000.00
Vendor **2243 - Bristol Hose & Fitting**									
3388098	Parts - STOCK	Paid by Check #248946		12/10/2018	01/09/2019	12/19/2018		01/08/2019	30.36
3388317	Parts - STOCK	Paid by Check #248946		12/12/2018	01/11/2019	12/26/2018		01/08/2019	109.99
3390695	Parts - STOCK	Paid by Check #249420		01/17/2019	02/16/2019	02/05/2019		02/19/2019	516.10
3391568	Parts - STOCK	Paid by Check #249579		01/30/2019	03/01/2019	02/22/2019		03/05/2019	176.48
3392566	Parts - T-332	Paid by Check #249579		02/12/2019	03/14/2019	02/22/2019		03/05/2019	902.98
3392645	Parts - STOCK	Paid by Check #249579		02/13/2019	03/15/2019	02/22/2019		03/05/2019	92.78
3392646	Parts - E-644	Paid by Check #249579		02/13/2019	03/15/2019	02/22/2019		03/05/2019	111.83
3393703	Parts - STOCK	Paid by Check #250004		02/26/2019	03/28/2019	04/04/2019		04/16/2019	894.14
3394324	Parts - STOCK	Paid by Check #249854		03/06/2019	04/05/2019	03/25/2019		04/02/2019	200.89
3401560	Parts - PT-418	Paid by Check #250661		05/28/2019	06/27/2019	06/10/2019		06/18/2019	143.88
3401893	Parts - STOCK	Paid by Check #250661		05/31/2019	06/30/2019	06/10/2019		06/18/2019	57.56
3402151	Credit Memo	Paid by Check #250661		06/04/2019	06/27/2019	06/10/2019		06/18/2019	(72.35)
3408624	Parts - STOCK	Paid by Check #251577		08/14/2019	09/13/2019	09/09/2019		09/17/2019	1,462.75
3411575	Parts - E-626 & E-404	Paid by Check #252505		09/18/2019	11/30/2019	12/09/2019		12/17/2019	317.15
3411576	Parts - E-626 & E-404	Paid by Check #252505		09/18/2019	11/30/2019	12/09/2019		12/17/2019	189.20
3414303	Parts - STOCK	Paid by Check #252076		10/18/2019	11/17/2019	10/28/2019		11/05/2019	93.59
3414773	Parts - STOCK	Paid by Check #252207		10/24/2019	11/23/2019	11/13/2019		11/19/2019	54.07
3415228	Parts - STOCK	Paid by Check #252207		10/29/2019	11/28/2019	11/13/2019		11/19/2019	36.93
		Vendor **2243 - Bristol Hose & Fitting** Totals				Invoices	18		$5,318.33

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3082 - Scott M Brod**									
PWCDLSB02012019	CDL Reimbursement	Paid by Check #249421		02/01/2019	02/15/2019	02/04/2019		02/19/2019	60.00
PWBRSB020419	Boot Reimbursement	Paid by Check #249421		02/04/2019	02/14/2019	02/04/2019		02/19/2019	161.99
			Vendor **3082 - Scott M Brod** Totals			Invoices	2		$221.99
Vendor **3103 - Daniel T Broderick**									
PWCDLDB041819	CDL Renewal	Paid by Check #250176		04/18/2019	05/02/2019	04/16/2019		05/07/2019	60.00
PWBRDB102319	Boot Reimbursement	Paid by Check #252077		10/23/2019	11/06/2019	10/21/2019		11/05/2019	230.98
			Vendor **3103 - Daniel T Broderick** Totals			Invoices	2		$290.98
Vendor **2750 - Brook Electrical Distribution Co**									
S008902484.001	Overhead Street Lights	Paid by Check #252355		11/11/2019	12/11/2019	11/20/2019		12/03/2019	1,090.00
			Vendor **2750 - Brook Electrical Distribution Co** Totals			Invoices	1		$1,090.00
Vendor **3397 - Brother's Ribs**									
091819Refund2	Food Vendor Refund & Food Tickets	Paid by Check #251736		09/17/2019	10/11/2019	09/17/2019		10/08/2019	261.00
			Vendor **3397 - Brother's Ribs** Totals			Invoices	1		$261.00
Vendor **4457 - Jeffrey C Brown**									
2019-00000754	Travel Expenses - Investigation 19-06155 (Plane Tickets & Meals)	Paid by Check #251100		07/26/2019	07/26/2019	07/26/2019		07/26/2019	2,275.32
			Vendor **4457 - Jeffrey C Brown** Totals			Invoices	1		$2,275.32
Vendor **4850 - Builders Asphalt, Llc**									
42019	Binder and Surface for Hot Paving	Paid by Check #250662		05/28/2019	06/27/2019	06/03/2019		06/18/2019	1,550.12
			Vendor **4850 - Builders Asphalt, Llc** Totals			Invoices	1		$1,550.12
Vendor **2618 - Building & Fire Code Academy**									
50837	A. Garcia Seminar/Understanding the IRC-wall bracin	Paid by Check #249272		01/29/2018	01/30/2019	01/30/2019		02/05/2019	195.00
			Vendor **2618 - Building & Fire Code Academy** Totals			Invoices	1		$195.00
Vendor **3444 - Kevin C Burris**									
2019-00000444	Paramedic License Renewal	Paid by Check #250355		05/14/2019	05/14/2019	05/10/2019		05/21/2019	41.00
			Vendor **3444 - Kevin C Burris** Totals			Invoices	1		$41.00
Vendor **1230 - Busch Auto Service Center**									
I019751	Repair & Maintenance T-443	Paid by Check #249422		02/01/2019	03/03/2019	02/05/2019		02/19/2019	65.00
I020434	Repair & Maintenance - T-328	Paid by Check #250177		04/05/2019	05/05/2019	04/19/2019		05/07/2019	65.00
I021732	Repair & Maintenance - T-384	Paid by Check #251311		07/19/2019	08/18/2019	08/12/2019		08/20/2019	924.69
I022968	Repair & Maintenance - C-359	Paid by Check #252356		10/25/2019	11/24/2019	11/26/2019		12/03/2019	65.00
			Vendor **1230 - Busch Auto Service Center** Totals			Invoices	4		$1,119.69
Vendor **3838 - Matthew D Buzzard**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000207	Hazmat Team Supplies	Paid by Check #249691		03/05/2019	03/05/2019	03/05/2019		03/19/2019	144.40
2019-00000212	Hazmat Conference Registration	Paid by Check #249855		03/06/2019	04/05/2019	03/07/2019		04/02/2019	340.00
		Vendor **3838 - Matthew D Buzzard** Totals				Invoices	2		$484.40
Vendor **4911 - CADD Microsystems, Inc**									
SO30019168	Bluebeam Software	Paid by Check #251737		09/09/2019	10/08/2019	09/19/2019		10/08/2019	5,169.00
		Vendor **4911 - CADD Microsystems, Inc** Totals				Invoices	1		$5,169.00
Vendor **3403 - Call One**									
2019-00000034	Landline Phone Service	Paid by Check #249119		01/15/2019	02/01/2019	01/10/2019		01/22/2019	1,499.92
2019-00000133	Landline Phone Service	Paid by Check #249423		02/15/2019	03/01/2019	02/06/2019		02/19/2019	1,423.53
2019-00000217	Landline Phone Service	Paid by Check #249692		03/15/2019	04/01/2019	03/06/2019		03/19/2019	1,566.55
2019-00000331	Landline Phone Service	Paid by Check #250178		04/15/2019	05/01/2019	04/12/2019		05/07/2019	1,440.35
2019-00000436	Landline Phone Service	Paid by Check #250356		05/15/2019	06/01/2019	05/03/2019		05/21/2019	1,450.58
2019-00000581	Landline Phone Service	Paid by Check #250825		06/15/2019	07/01/2019	06/10/2019		07/02/2019	1,540.22
2019-00000700	Landline Phone Service	Paid by Check #251130		07/15/2019	08/01/2019	07/15/2019		08/06/2019	1,433.22
2019-00000839	Landline Phone Service	Paid by Check #251466		08/15/2019	09/01/2019	08/13/2019		09/04/2019	1,492.03
2019-00000950	Landline Phone Service	Paid by Check #251738		09/15/2019	10/01/2019	09/19/2019		10/08/2019	1,481.54
144170	Landline Phone Service	Paid by Check #252078		10/15/2019	11/01/2019	10/22/2019		11/05/2019	1,757.04
156135	Landline Phone Service	Paid by Check #252357		11/15/2019	12/01/2019	11/12/2019		12/03/2019	1,671.60
		Vendor **3403 - Call One** Totals				Invoices	11		$16,756.58
Vendor **4139 - Cambium Networks Limited**									
2019-00000641	Radio Repair	Paid by Check #250971		06/27/2019	06/26/2019	06/27/2019	06/26/2019	07/16/2019	850.00
CBGB03375	Repair of PW Link	Paid by Check #251578		09/06/2019	10/08/2019	09/09/2019		09/17/2019	850.00
		Vendor **4139 - Cambium Networks Limited** Totals				Invoices	2		$1,700.00
Vendor **3725 - Cambridge Computer Services Inc**									
71224	Switch for Train Station	Paid by Check #249120		12/27/2018	01/26/2019	12/28/2018		01/22/2019	2,113.87
71240	Replacement array	Paid by Check #249120		12/27/2018	01/26/2019	12/31/2018		01/22/2019	2,801.08
71340	replacement arrays	Paid by Check #249273		01/10/2019	02/09/2019	01/10/2019		02/05/2019	5,372.88
71423	Server order and VM Maintenance	Paid by Check #249424		01/22/2019	02/21/2019	01/25/2019		02/19/2019	32,297.87
72304	Turbonomic Licenses - Support Renewal	Paid by Check #250663		05/20/2019	06/19/2019	05/21/2019		06/18/2019	2,085.52
73120	Extreme Netsight Maintenance	Paid by Check #251579		08/28/2019	09/27/2019	08/29/2019		09/17/2019	2,318.72
73202	VRanger Maintenance	Paid by Check #251579		09/06/2019	10/06/2019	09/09/2019		09/17/2019	1,277.69
73214	Nimble array maintenance	Paid by Check #251739		09/09/2019	10/09/2019	09/09/2019		10/08/2019	5,537.28
73215	Backup Target Support	Paid by Check #251739		09/09/2019	10/09/2019	09/09/2019		10/08/2019	1,583.08
		Vendor **3725 - Cambridge Computer Services Inc** Totals				Invoices	9		$55,387.99
Vendor **4299 - Marc J Campise**									
2019-00000162	Trauma Bags	Paid by Check #249580		02/19/2019	02/19/2019	02/18/2019		03/05/2019	457.68
2019-00000408	Paramedic License Renewal	Paid by Check #250357		05/07/2019	05/07/2019	05/01/2019		05/21/2019	41.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4299 - Marc J Campise** Totals			Invoices	2		$498.68
Vendor **3162 - Lawrence D Canada**									
2019-00000077	Gear for FBI National Academy (Reimburement)	Paid by Check #249274		01/23/2019	02/05/2019	01/25/2019		02/05/2019	330.24
2019-00000206	Training Travel Expenses - Meals, Clothing & Membership	Paid by Check #249693		03/01/2019	03/18/2019	03/05/2019		03/19/2019	1,349.74
2019-00000588	FBI National Academy (Quantico, VA)	Paid by Check #250664		06/10/2019	06/17/2019	06/11/2019		06/18/2019	862.17
2019-00000734	FBI NA Conference Room Deposit - Eagle Ridge (x3)	Paid by Check #251131		07/15/2019	08/05/2019	07/22/2019		08/06/2019	379.62
			Vendor **3162 - Lawrence D Canada** Totals			Invoices	4		$2,921.77
Vendor **2095 - Cannon Cochran Mgmnt Services Inc**									
0117969	2019 Claims Administration Fees	Paid by Check #250005		12/31/2018	03/28/2019	03/28/2019		04/16/2019	8,341.25
0117977	2019 Claims Administration Fees	Paid by Check #250005		12/31/2018	03/28/2019	03/28/2019		04/16/2019	4,553.00
0118960-IN	2019 Claims Administration Fees	Paid by Check #250521		03/12/2019	05/23/2019	05/23/2019		06/04/2019	8,341.25
0120852	2019 Claims Administration Fees	Paid by Check #251467		06/18/2019	08/21/2019	08/21/2019		09/04/2019	8,341.25
0122240	2019 Claims Administration Fees	Paid by Check #251913		09/24/2019	10/24/2019	10/07/2019		10/22/2019	8,341.25
			Vendor **2095 - Cannon Cochran Mgmnt Services Inc** Totals			Invoices	5		$37,918.00
Vendor **4829 - Cardno Inc.**									
265953	Evaluation Report for Police Headquarters Pond	Paid by Check #248947		12/13/2018	01/12/2019	12/31/2018		01/08/2019	1,600.00
276982	June 2019 Police Headquarters Pond Maintenance	Paid by Check #251312		07/22/2019	08/21/2019	07/29/2019		08/20/2019	6,861.00
279248	2019 Police Headquarters Pond Maintenance	Paid by Check #251580		09/04/2019	10/04/2019	08/30/2019		09/17/2019	2,211.00
282337	2019 Police Headquarters Pond Maintenance	Paid by Check #252506		10/29/2019	11/28/2019	11/27/2019		12/17/2019	1,428.00
			Vendor **4829 - Cardno Inc.** Totals			Invoices	4		$12,100.00
Vendor **2774 - Cargill Inc-Salt Division**									
2904471519	2018 Rock Salt	Paid by Check #248948		12/10/2018	01/09/2019	12/10/2018		01/08/2019	11,998.11
2904497319	2018 Rock Salt	Paid by Check #249121		12/20/2018	01/19/2019	12/31/2018		01/22/2019	7,648.67
2904499817	2018 Rock Salt	Paid by Check #249121		12/21/2018	01/20/2019	12/31/2018		01/22/2019	3,098.16
2904500632	2018 Rock Salt	Paid by Check #249121		12/21/2018	01/20/2019	12/31/2018		01/22/2019	13,599.63
2904504082	2018 Rock Salt	Paid by Check #249121		12/26/2018	01/25/2019	12/31/2018		01/22/2019	11,927.58
2904505557	2018 Rock Salt	Paid by Check #249121		12/27/2018	01/26/2019	12/31/2018		01/22/2019	6,105.99
2904511222	2018 Rock Salt	Paid by Check #249121		12/31/2018	01/30/2019	12/31/2018		01/22/2019	7,621.26
2904513060	2018 Rock Salt	Paid by Check #249856		01/02/2019	03/22/2019	03/19/2019		04/02/2019	2,907.00
2904516079	2018 Rock Salt	Paid by Check #249856		01/03/2019	03/22/2019	03/19/2019		04/02/2019	4,542.34
2904581380	2019 Rock Salt	Paid by Check #249581		02/04/2019	03/06/2019	02/11/2019		03/05/2019	1,542.09
2904581382	2019 Rock Salt	Paid by Check #249581		02/04/2019	03/06/2019	02/11/2019		03/05/2019	3,076.60
2904582221	2019 Rock Salt	Paid by Check #249581		02/04/2019	03/06/2019	02/11/2019		03/05/2019	1,510.62

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2904585037	2019 Rock Salt	Paid by Check #249581		02/05/2019	03/07/2019	02/11/2019		03/05/2019	3,027.65
2904586971	2019 Rock Salt	Paid by Check #249581		02/06/2019	03/08/2019	02/11/2019		03/05/2019	19,730.68
2904586978	2019 Rock Salt	Paid by Check #249581		02/06/2019	03/08/2019	02/11/2019		03/05/2019	13,692.31
2904586980	2019 Rock Salt	Paid by Check #249694		02/06/2019	03/08/2019	03/06/2019		03/19/2019	7,659.15
2904590015	2019 Rock Salt	Paid by Check #249694		02/07/2019	03/09/2019	03/06/2019		03/19/2019	15,008.26
2904590018	2019 Rock Salt	Paid by Check #249694		02/07/2019	03/09/2019	03/06/2019		03/19/2019	4,555.17
2904590019	2019 Rock Salt	Paid by Check #249694		02/07/2019	03/09/2019	03/06/2019		03/19/2019	3,091.17
2904591558	2019 Rock Salt	Paid by Check #249694		02/07/2019	03/09/2019	03/06/2019		03/19/2019	1,500.13
2904593003	2019 Rock Salt	Paid by Check #249694		02/08/2019	03/10/2019	03/06/2019		03/19/2019	2,917.49
2904593006	2019 Rock Salt	Paid by Check #249694		02/08/2019	03/10/2019	03/06/2019		03/19/2019	5,794.20
2904593008	2019 Rock Salt	Paid by Check #249694		02/08/2019	03/10/2019	03/06/2019		03/19/2019	5,815.76
2904594892	2019 Rock Salt	Paid by Check #249694		02/10/2019	03/12/2019	03/06/2019		03/19/2019	6,089.68
2904596649	2019 Rock Salt	Paid by Check #249694		02/11/2019	03/13/2019	03/06/2019		03/19/2019	7,264.60
2904596661	2019 Rock Salt	Paid by Check #249694		02/11/2019	03/13/2019	03/06/2019		03/19/2019	22,085.80
2904598206	2019 Rock Salt	Paid by Check #249694		02/11/2019	03/13/2019	03/06/2019		03/19/2019	1,522.27
2904600815	2019 Rock Salt	Paid by Check #249694		02/11/2019	03/14/2019	03/06/2019		03/19/2019	1,511.78
2904602751	2019 Rock Salt	Paid by Check #249694		02/12/2019	03/15/2019	03/06/2019		03/19/2019	10,428.05
2904602755	2019 Rock Salt	Paid by Check #249694		02/12/2019	03/15/2019	03/06/2019		03/19/2019	2,999.68
2904605754	2019 Rock Salt	Paid by Check #249694		02/14/2019	03/16/2019	03/06/2019		03/19/2019	14,334.54
2904610208	2019 Rock Salt	Paid by Check #249694		02/14/2019	03/17/2019	03/06/2019		03/19/2019	1,503.04
2904611990	2019 Rock Salt	Paid by Check #249694		02/18/2019	03/20/2019	03/06/2019		03/19/2019	9,219.89
2904611993	2019 Rock Salt	Paid by Check #249694		02/18/2019	03/20/2019	03/06/2019		03/19/2019	3,094.08
2904628019	2019 Rock Salt	Paid by Check #249856		02/25/2019	03/27/2019	03/15/2019		04/02/2019	1,529.85
2904648855	2019 Rock Salt	Paid by Check #249856		03/06/2019	04/05/2019	03/15/2019		04/02/2019	3,134.30
2904663919	2019 Rock Salt	Paid by Check #249856		03/14/2019	04/13/2019	03/15/2019		04/02/2019	3,031.14
2904668496	2019 Rock Salt	Paid by Check #250006		03/18/2019	04/17/2019	04/03/2019		04/16/2019	14,452.85
2904670964	2019 Rock Salt	Paid by Check #250006		03/19/2019	04/18/2019	04/03/2019		04/16/2019	27,032.59
2904673757	2019 Rock Salt	Paid by Check #250006		03/20/2019	04/19/2019	03/15/2019		04/16/2019	1,553.74
2904675569	2019 Rock Salt	Paid by Check #250006		03/21/2019	04/20/2019	04/03/2019		04/16/2019	4,594.21
2904675570	2019 Rock Salt	Paid by Check #250522		03/21/2019	05/20/2019	05/20/2019		06/04/2019	13,779.73
2904680187	2019 Rock Salt	Paid by Check #250522		03/25/2019	05/20/2019	05/20/2019		06/04/2019	9,232.72
2904761584	2019 Rock Salt	Paid by Check #250522		05/14/2019	06/13/2019	05/20/2019		06/04/2019	1,382.40
2905126263	2019 Rock Salt	Paid by Check #252507		12/05/2019	01/04/2020	12/09/2019		12/17/2019	4,506.93
		Vendor **2774 - Cargill Inc-Salt Division** Totals				Invoices	45		$322,653.89
Vendor **4801 - Carterson Public Safety Group Inc**									
2107	Fire Investigation Training Program	Paid by Check #250179		02/16/2019	03/18/2019	04/23/2019		05/07/2019	1,725.00
		Vendor **4801 - Carterson Public Safety Group Inc** Totals				Invoices	1		$1,725.00
Vendor **2650 - Case Lots**									
006338	Custodial Supplies-605	Paid by Check #249122		12/17/2018	01/16/2019	12/31/2018		01/22/2019	740.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
006341	Custodial Supplies-100	Paid by Check #249122		12/19/2018	01/18/2019	12/31/2018		01/22/2019	375.30
6949	Custodial Supplies-100	Paid by Check #249425		01/16/2019	02/15/2019	02/04/2019		02/19/2019	785.50
6950	Custodial Supplies-100	Paid by Check #249425		01/16/2019	02/15/2019	02/04/2019		02/19/2019	785.50
6951	Custodial Supplies-605	Paid by Check #249425		01/16/2019	02/15/2019	02/04/2019		02/19/2019	947.40
6952	Custodial Supplies-605	Paid by Check #249425		01/19/2019	02/18/2019	02/04/2019		02/19/2019	987.10
6953	Custodial Supplies-100	Paid by Check #249425		01/22/2019	02/21/2019	02/04/2019		02/19/2019	663.40
7728	Custodial Supplies-100	Paid by Check #249695		02/25/2019	03/27/2019	03/04/2019		03/19/2019	991.75
8090	Custodial Supplies-605	Paid by Check #250007		03/14/2019	04/13/2019	04/05/2019		04/16/2019	551.75
8387	Custodial Supplies-605	Paid by Check #250007		04/02/2019	05/02/2019	04/05/2019		04/16/2019	235.80
8586	Custodial Supplies-100	Paid by Check #250180		04/09/2019	05/09/2019	04/15/2019		05/07/2019	724.40
8587	Custodial Supplies-605	Paid by Check #250180		04/11/2019	05/11/2019	04/15/2019		05/07/2019	562.00
9425	Custodial Supplies-605	Paid by Check #250523		05/17/2019	06/16/2019	05/23/2019		06/04/2019	823.45
9426	Custodial Supplies-100	Paid by Check #250665		05/20/2019	06/19/2019	05/23/2019		06/18/2019	939.70
10003	Custodial Supplies-100	Paid by Check #250972		06/17/2019	07/17/2019	06/25/2019		07/16/2019	843.10
10004	Custodial Supplies-605	Paid by Check #250972		06/19/2019	07/19/2019	06/25/2019		07/16/2019	571.60
10463	Custodial Supplies-100	Paid by Check #251132		07/08/2019	08/07/2019	07/15/2019		08/06/2019	768.85
10897	Custodial Supplies-605	Paid by Check #251313		07/29/2019	08/28/2019	08/12/2019		08/20/2019	970.30
10970	Custodial Supplies-100	Paid by Check #251313		07/31/2019	08/30/2019	08/12/2019		08/20/2019	281.40
11673	Custodial Supplies-605	Paid by Check #251581		08/28/2019	09/27/2019	09/05/2019		09/17/2019	885.10
11674	Custodial Supplies-100	Paid by Check #251581		08/30/2019	09/29/2019	09/05/2019		09/17/2019	795.30
11675	Custodial Supplies-100	Paid by Check #251581		09/03/2019	10/03/2019	09/05/2019		09/17/2019	457.20
12045	Custodial Supplies-605	Paid by Check #251740		09/16/2019	10/16/2019	09/20/2019		10/08/2019	281.40
12536	Custodial Supplies-100	Paid by Check #252079		10/08/2019	11/07/2019	10/22/2019		11/05/2019	954.60
12537	Custodial Supplies-605	Paid by Check #252079		10/09/2019	11/08/2019	10/22/2019		11/05/2019	535.80
417	Custodial Supplies-100	Paid by Check #252358		11/01/2019	12/01/2019	11/20/2019		12/03/2019	782.35
444	Custodial Supplies-605	Paid by Check #252358		11/04/2019	12/04/2019	11/20/2019		12/03/2019	405.35
			Vendor **2650 - Case Lots** Totals			Invoices	27		$18,645.85
Vendor **1319 - Casey Equipment Company**									
C18675	Credit Memo	Paid by Check #250358		03/29/2019	05/16/2019	05/10/2019		05/21/2019	(699.30)
C18778	Parts - E-481	Paid by Check #250358		04/16/2019	05/16/2019	05/10/2019		05/21/2019	981.05
W63365	Repair and Maintenance - E-481	Paid by Check #250358		04/16/2019	05/16/2019	05/13/2019		05/21/2019	10,489.15
C19025	Parts - E-481	Paid by Check #250826		05/07/2019	06/06/2019	06/26/2019		07/02/2019	381.57
C19069	Parts - E-481	Paid by Check #250826		05/10/2019	06/09/2019	06/26/2019		07/02/2019	832.89
W64158	Maintenance & Repairs - Vehicle -	Paid by Check #251914		08/16/2019	09/15/2019	10/07/2019		10/22/2019	7,051.43
			Vendor **1319 - Casey Equipment Company** Totals			Invoices	6		$19,036.79
Vendor **4228 - Casualty Actuarial Consultants Inc**									
2019-00001140	Actuarial Services	Paid by Check #252359		09/28/2019	11/18/2019	11/18/2019		12/03/2019	7,300.00
			Vendor **4228 - Casualty Actuarial Consultants Inc** Totals			Invoices	1		$7,300.00
Vendor **1769 - Catching Fluidpower Inc**									
6110540	Parts - PT-408	Paid by Check #250359		09/20/2016	05/15/2019	05/13/2019		05/21/2019	61.57

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1769 - Catching Fluidpower Inc** Totals				Invoices	1		$61.57
Vendor **3104 - Wade C Caudle**									
PWBRWC102119	Boot Reimbursement	Paid by Check #252080		10/21/2019	11/04/2019	10/21/2019		11/05/2019	182.80
		Vendor **3104 - Wade C Caudle** Totals				Invoices	1		$182.80
Vendor **1576 - CC Cartage Excavating**									
8575	Wash Stone-WMB Restoration Repair	Paid by Check #248949		12/11/2018	01/10/2019	12/18/2018		01/08/2019	757.58
8878	#6 Stone	Paid by Check #252508		11/29/2019	12/29/2019	12/05/2019		12/17/2019	782.15
8595	Hauling of Smith Street Staging Pile	Paid by Check #250181		03/30/2019	04/29/2019	04/17/2019		05/07/2019	20,200.00
8607	Lowboy Move-Roland Machinery to Palatine	Paid by Check #250360		04/24/2019	05/24/2019	04/17/2019		05/21/2019	550.00
8618	Lowboy Move-Palatine to Roland Machinery	Paid by Check #250360		05/01/2019	05/31/2019	05/10/2019		05/21/2019	550.00
8632	Lowboy Move-Roland Machinery to Palatine	Paid by Check #250666		05/15/2019	06/14/2019	06/03/2019		06/18/2019	670.00
8645	Lowboy Move-Palatine to Roland Machinery	Paid by Check #250666		05/24/2019	06/23/2019	06/03/2019		06/18/2019	550.00
8698	Lowboy Move-Roland Machinery to Palatine	Paid by Check #251133		07/15/2019	08/14/2019	07/22/2019		08/06/2019	550.00
8706	Lowboy Move-Palatine to Roland Machinery	Paid by Check #251133		07/16/2019	08/15/2019	07/22/2019		08/06/2019	550.00
		Vendor **1576 - CC Cartage Excavating** Totals				Invoices	9		$25,159.73
Vendor **2453 - CDS Office Technologies**									
INV1205130	Copier Usage	Paid by Check #249275		12/27/2018	01/26/2019	12/31/2018		02/05/2019	774.41
INV1211217	Copier Usage	Paid by Check #249426		01/28/2019	02/27/2019	01/30/2019		02/19/2019	794.64
INV1218074	Copier Usage	Paid by Check #249696		02/27/2019	03/29/2019	03/06/2019		03/19/2019	989.30
INV1223888	Copier Usage	Paid by Check #250008		03/26/2019	04/25/2019	04/03/2019		04/16/2019	702.80
INV1231186	Copier Usage	Paid by Check #250361		04/29/2019	05/29/2019	05/03/2019		05/21/2019	983.69
INV1237586	Copier Usage	Paid by Check #250667		05/30/2019	06/29/2019	05/28/2019		06/18/2019	778.52
INV1242612	Copier Usage	Paid by Check #251134		06/25/2019	07/25/2019	07/15/2019		08/06/2019	563.66
INV1249400	Copier Usage	Paid by Check #251314		07/30/2019	08/29/2019	08/07/2019		08/20/2019	456.75
INV1255750	Copier Usage	Paid by Check #251582		08/28/2019	09/27/2019	09/04/2019		09/17/2019	802.07
INV1262151	Copier Usage	Paid by Check #251915		09/26/2019	10/26/2019	09/30/2019		10/22/2019	545.03
INV1269545	Copier Usage	Paid by Check #252360		10/30/2019	11/29/2019	11/12/2019		12/03/2019	777.90
INV1275766	Copier Usage	Paid by Check #252509		12/04/2019	12/26/2019	12/04/2019		12/17/2019	662.46
INV1226488	2 - Arbitrator Wireless Mic-Vehicle Receiver's	Paid by Check #250182		04/05/2019	05/05/2019	04/26/2019		05/07/2019	590.00
INV1242905	License Plate Reader System (Vehicle T-402)	Paid by Check #250973		06/27/2019	07/27/2019	07/08/2019		07/16/2019	17,565.00
INV1248702	Arbritrator Wireless Mic Vehicle receivers (2)	Paid by Check #251314		07/26/2019	08/25/2019	08/07/2019		08/20/2019	590.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV1274225	License Plate Reader System Software & Licensing Upgrades	Paid by Check #252509		11/20/2019	12/20/2019	12/11/2019		12/17/2019	5,450.00
		Vendor **2453 - CDS Office Technologies** Totals				Invoices	16		$33,026.23
Vendor **2739 - CDW Computer Centers, Inc**									
QLS3600	Ipad cases & shield	Paid by Check #249427		12/20/2018	01/19/2019	12/31/2018		02/19/2019	138.03
QMZ2603	Ipad shoulder straps	Paid by Check #249427		12/31/2018	01/30/2019	12/31/2018		02/19/2019	38.01
		Vendor **2739 - CDW Computer Centers, Inc** Totals				Invoices	2		$176.04
Vendor **2732 - CDW Government Inc**									
RJQ528	Michrophones-Voice Over	Paid by Check #249857		03/06/2019	04/06/2019	03/28/2019		04/02/2019	174.18
QKM2489	Microsoft Office 2019 Licenses	Paid by Check #248950		12/17/2018	01/16/2019	12/28/2018		01/08/2019	9,822.76
QLS3600	IPad Cases and Screen Protector for Health	Paid by Check #249123		12/20/2018	01/19/2019	12/31/2018		01/22/2019	138.03
QMZ2603	Shoulder Straps for Health Ipads	Paid by Check #249276		12/31/2018	01/30/2019	12/31/2018		02/05/2019	38.01
QRS2517	PCIE Card for Video System	Paid by Check #249276		01/16/2019	02/15/2019	01/25/2019		02/05/2019	53.06
QSZ5491	Milestone Upgrade HD	Paid by Check #249857		01/21/2019	02/20/2019	03/20/2019		04/02/2019	1,848.84
RLG6403	Dell 65W Power Adapters	Paid by Check #250009		03/12/2019	04/11/2019	03/22/2019		04/16/2019	108.58
RMC2822	Brother Printer and Vehicle Mount	Paid by Check #250009		03/14/2019	04/13/2019	04/03/2019		04/16/2019	463.60
RMJ0334	Cyberpower UPS For FD	Paid by Check #250009		03/15/2019	04/14/2019	03/22/2019		04/16/2019	137.70
RNG3712	Brother Receipt Paper	Paid by Check #250009		03/19/2019	04/18/2019	04/03/2019		04/16/2019	68.68
RSD4500	Axiom Transceivers	Paid by Check #250183		04/02/2019	05/02/2019	04/12/2019		05/07/2019	90.48
RTT4765	Cat6 Patch Cables	Paid by Check #250183		04/09/2019	05/09/2019	04/18/2019		05/07/2019	61.35
SGG9286	Adobe Creative Cloud Renewal	Paid by Check #250524		05/10/2019	06/09/2019	05/03/2019		06/04/2019	948.02
4004215	Replacement Battery Cartridge for UPS	Paid by Check #250668		05/24/2019	06/23/2019	05/28/2019		06/18/2019	53.06
SPP8066	Lind Adapter for Dell	Paid by Check #250827		06/07/2019	07/07/2019	06/18/2019		07/02/2019	198.10
SQZ7467	Zenworks License and Support	Paid by Check #250827		06/13/2019	07/13/2019	06/18/2019		07/02/2019	3,573.24
SZR8799	Extreme 3 Slot Mod Shelf for 1005W	Paid by Check #251135		07/10/2019	08/09/2019	07/25/2019		08/06/2019	144.22
TCR8571	Replacement UPS Battery for FD85	Paid by Check #251315		07/18/2019	08/17/2019	07/30/2019		08/20/2019	150.65
TPH5381	PD Vehicle Printers	Paid by Check #251583		08/21/2019	09/20/2019	08/29/2019		09/17/2019	12,726.78
TQN0266	PD Vehicle Printers	Paid by Check #251583		08/26/2019	09/25/2019	09/09/2019		09/17/2019	428.71
TRK6476	PD Vehicle Printers	Paid by Check #251583		08/29/2019	09/28/2019	09/04/2019		09/17/2019	4,193.64
TRT8254	PD Vehicle Printers	Paid by Check #251583		08/30/2019	09/29/2019	09/09/2019		09/17/2019	127.08
TSX9811	CAT6 Cable and Flash Card Reader	Paid by Check #251583		09/04/2019	10/04/2019	09/09/2019		09/17/2019	158.64
TZN8472	Belden Twist Lock Tool	Paid by Check #251916		09/20/2019	10/20/2019	09/30/2019		10/22/2019	38.40
VLJ4123	PD Cars Windows 10 upgrade	Paid by Check #252208		10/22/2019	11/21/2019	10/28/2019		11/19/2019	5,560.80
VPG0379	Report Writer Software	Paid by Check #252361		10/31/2019	11/30/2019	11/13/2019		12/03/2019	498.06
QQT5394	Credit memo-return Invisible shield for IPAD-EH	Paid by Check #249276		01/11/2019	01/11/2019	01/30/2019		02/05/2019	(38.97)
QRN1317	EH - IPAD Accessories	Paid by Check #249276		01/15/2019	02/14/2019	01/30/2019		02/05/2019	156.63

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
RJS0787	IPAD Accessories - DG & NN	Paid by Check #249857		03/06/2019	04/05/2019	03/26/2019		04/02/2019	50.60
QMY2545	Cable for Station Alerting	Paid by Check #249123		12/28/2018	01/27/2019	01/10/2019		01/22/2019	110.34
QWR4831	Cable	Paid by Check #249582		01/31/2019	03/01/2019	02/18/2019		03/05/2019	90.85
RGN9346	Parts - STOCK	Paid by Check #250009		02/26/2019	04/01/2019	04/09/2019		04/16/2019	231.34
		Vendor **2732 - CDW Government Inc** Totals				Invoices	32		$42,405.46
Vendor **3839 - Frank J Cerny**									
2019-00000959	Water Rescue Team Equipment	Paid by Check #251741		09/25/2019	09/25/2019	09/20/2019		10/08/2019	35.43
		Vendor **3839 - Frank J Cerny** Totals				Invoices	1		$35.43
Vendor **2492 - Certified Fleet Services**									
S15771	Parts - T-353	Paid by Check #250184		03/23/2019	04/22/2019	04/29/2019		05/07/2019	120.68
		Vendor **2492 - Certified Fleet Services** Totals				Invoices	1		$120.68
Vendor **1552 - Certified Laboratories Division**									
3694099	Parts - STOCK	Paid by Check #252510		09/25/2019	11/30/2019	12/09/2019		12/17/2019	667.70
3759486	Credit Memo	Paid by Check #252510		09/25/2019	11/30/2019	12/09/2019		12/17/2019	(267.75)
3701400	Parts - M-991 - Mobile Greaser	Paid by Check #252209		10/01/2019	10/31/2019	11/13/2019		11/19/2019	873.60
		Vendor **1552 - Certified Laboratories Division** Totals				Invoices	3		$1,273.55
Vendor **3406 - CFA Software Inc**									
14239	Software Maintenance CFA Win8	Paid by Check #252210		10/18/2019	11/17/2019	11/06/2019		11/19/2019	2,995.00
		Vendor **3406 - CFA Software Inc** Totals				Invoices	1		$2,995.00
Vendor **4762 - Charm-Tex Inc**									
0199342-IN	Nitrile Latex Gloves (XL) - Lock Up & Evidence	Paid by Check #251742		09/03/2019	10/03/2019	09/24/2019		10/08/2019	139.12
0200645-IN	Nitrile Latex Gloves (L) - Lock Up & Evidence	Paid by Check #251742		09/10/2019	10/10/2019	09/24/2019		10/08/2019	136.36
		Vendor **4762 - Charm-Tex Inc** Totals				Invoices	2		$275.48
Vendor **3996 - CHC Wellbeing Inc**									
C4279 & 96	2019 Wellness Program - Wellness Exams (CHC Wellbeing Inc.)	Paid by Check #250828		06/06/2019	06/06/2019	06/19/2019		07/02/2019	47,960.00
		Vendor **3996 - CHC Wellbeing Inc** Totals				Invoices	1		$47,960.00
Vendor **2495 - Chicago Communication Service**									
307234	Parts - STOCK	Paid by Check #248951		11/30/2018	12/30/2018	12/26/2018		01/08/2019	175.00
307371	Parts - STOCK	Paid by Check #248951		12/07/2018	01/06/2019	12/19/2018		01/08/2019	198.00
		Vendor **2495 - Chicago Communication Service** Totals				Invoices	2		$373.00
Vendor **4916 - Chicago Culinary Kitchen**									
091819Refund3	Food Vendor Refund & Food Tickets	Paid by Check #251743		09/17/2019	10/11/2019	09/17/2019		10/08/2019	275.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4916 - Chicago Culinary Kitchen** Totals				Invoices	1		$275.00
Vendor **4623 - Chicago Metropolitan Agency for Planning**									
FY2020-192	FY2019 Local Contribution	Paid by Check #251136		07/01/2019	07/30/2019	07/30/2019		08/06/2019	2,597.89
		Vendor **4623 - Chicago Metropolitan Agency for Planning** Totals				Invoices	1		$2,597.89
Vendor **2555 - Chicago Parts & Sound**									
1-0044073	Parts - STOCK	Paid by Check #249277		01/08/2019	02/07/2019	01/28/2019		02/05/2019	111.66
2-0000269	Parts - STOCK	Paid by Check #249277		01/14/2019	02/13/2019	01/28/2019		02/05/2019	175.00
1-0049195	Parts - STOCK	Paid by Check #249428		01/31/2019	03/02/2019	02/07/2019		02/19/2019	1,000.04
1-0049409	Parts - STOCK	Paid by Check #249428		01/31/2019	03/02/2019	02/07/2019		02/19/2019	87.96
1-0050470	Parts - STOCK	Paid by Check #249583		02/05/2019	03/07/2019	02/07/2019		03/05/2019	149.40
1-0050854	Parts - STOCK	Paid by Check #249583		02/07/2019	03/09/2019	02/18/2019		03/05/2019	131.94
1-0055016	Parts - T-457	Paid by Check #249697		02/26/2019	03/28/2019	03/12/2019		03/19/2019	186.04
1-0055300	Parts - T-457	Paid by Check #249697		02/27/2019	03/29/2019	03/12/2019		03/19/2019	175.42
1-0057132	Parts - T-446	Paid by Check #249858		03/07/2019	04/06/2019	03/12/2019		04/02/2019	33.12
1-0061418	Parts - C-345	Paid by Check #250010		03/27/2019	04/26/2019	04/09/2019		04/16/2019	757.12
1-0061653	Parts - STOCK	Paid by Check #250010		03/28/2019	04/27/2019	04/09/2019		04/16/2019	212.35
1-0062510	Parts - STOCK	Paid by Check #250185		04/01/2019	05/01/2019	04/19/2019		05/07/2019	396.26
1-0062745	Parts - T-363	Paid by Check #250185		04/02/2019	05/02/2019	04/19/2019		05/07/2019	94.96
1CR0011907	Credit Memo	Paid by Check #250010		04/02/2019	04/26/2019	04/09/2019		04/16/2019	(669.52)
35CR005158	Credit memo	Paid by Check #250185		04/05/2019	05/02/2019	04/19/2019		05/07/2019	(15.00)
1-0066760	Parts - STOCK	Paid by Check #250525		04/22/2019	05/22/2019	05/17/2019		06/04/2019	159.54
10-0039303	Parts - STOCK	Paid by Check #250525		04/22/2019	05/22/2019	05/17/2019		06/04/2019	198.72
1-0067578	Parts - STOCK	Paid by Check #250525		04/24/2019	05/24/2019	05/17/2019		06/04/2019	50.59
1-0075597	Parts - C-359	Paid by Check #250829		05/30/2019	06/29/2019	06/24/2019		07/02/2019	50.15
1-0075869	Parts - T-458	Paid by Check #250669		05/31/2019	06/30/2019	06/10/2019		06/18/2019	627.48
1-0075894	Parts - STOCK	Paid by Check #250974		05/31/2019	06/30/2019	07/10/2019		07/16/2019	370.22
1-0080272	Parts - T-429	Paid by Check #250974		06/20/2019	07/20/2019	07/08/2019		07/16/2019	547.68
1CR0014349	Credit Memo	Paid by Check #250974		06/20/2019	07/20/2019	07/08/2019		07/16/2019	(209.51)
1-0081358	Parts - T-416	Paid by Check #250974		06/25/2019	07/25/2019	07/08/2019		07/16/2019	161.69
1CR0014508	Credit Memo	Paid by Check #251137		06/26/2019	08/06/2019	07/29/2019		08/06/2019	(75.00)
1-0084166	Parts - T-384	Paid by Check #251137		07/09/2019	08/06/2019	07/29/2019		08/06/2019	421.40
10-0050428	Parts - T-384	Paid by Check #251137		07/09/2019	08/06/2019	07/29/2019		08/06/2019	44.53
1-0086019	Parts - T-390	Paid by Check #251584		07/17/2019	08/16/2019	09/06/2019		09/17/2019	79.01
10CR027549	Credit Memo	Paid by Check #251137		07/17/2019	08/06/2019	07/29/2019		08/06/2019	(44.53)
1CR0015038	Credit Memo	Paid by Check #251137		07/17/2019	08/06/2019	07/29/2019		08/06/2019	(306.16)
1-0087778	Parts - STOCK	Paid by Check #251316		07/24/2019	08/23/2019	08/12/2019		08/20/2019	354.63
1-0089198	Parts - T-402	Paid by Check #251316		07/31/2019	08/30/2019	08/12/2019		08/20/2019	142.26
1-0090535	Parts - C-365	Paid by Check #251468		08/06/2019	09/05/2019	08/12/2019		09/04/2019	12.94
1-0093265	Parts - STOCK	Paid by Check #251917		08/16/2019	09/15/2019	10/07/2019		10/22/2019	479.56
1-0100492	Parts - STOCK	Paid by Check #252081		09/19/2019	10/19/2019	10/28/2019		11/05/2019	58.14
1CR0017095	Credit Memo	Paid by Check #252081		09/20/2019	10/23/2019	10/28/2019		11/05/2019	(50.00)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1-0101214	Parts - T-375	Paid by Check #252081		09/23/2019	10/23/2019	10/28/2019		11/05/2019	80.42
1-0101247	Parts - STOCK	Paid by Check #251917		09/23/2019	10/23/2019	10/07/2019		10/22/2019	69.24
1-0101583	Parts - T-350	Paid by Check #251917		09/24/2019	10/24/2019	10/07/2019		10/22/2019	109.63
1CR0017189	Credit Memo	Paid by Check #251917		09/24/2019	10/24/2019	10/07/2019		10/22/2019	(25.00)
1-0102597	Parts - STOCK	Paid by Check #252081		09/27/2019	10/27/2019	10/28/2019		11/05/2019	72.48
1-0103341	Parts - C-345 & STOCK	Paid by Check #252081		10/01/2019	10/31/2019	10/28/2019		11/05/2019	411.02
1-0106608	Parts - STOCK	Paid by Check #252081		10/15/2019	11/14/2019	10/28/2019		11/05/2019	472.84
1-0108762	Parts- T-406	Paid by Check #252511		10/23/2019	12/10/2019	12/11/2019		12/17/2019	127.82
1CR0018171	Credit Memo	Paid by Check #252081		10/24/2019	11/14/2019	10/28/2019		11/05/2019	(127.82)
1J0003063	Parts- T-412	Paid by Check #252511		11/05/2019	12/05/2019	12/11/2019		12/17/2019	500.00
1-0113026	Parts- T-362/Stock	Paid by Check #252511		11/11/2019	12/11/2019	12/11/2019		12/17/2019	465.57
1-0114869	Parts- T-432	Paid by Check #252511		11/18/2019	12/18/2019	12/11/2019		12/17/2019	122.79
1-0115151	Parts- T-432	Paid by Check #252511		11/19/2019	12/19/2019	12/11/2019		12/17/2019	122.79
1CR0019179	Credit Memo	Paid by Check #252511		11/21/2019	12/19/2019	12/11/2019		12/17/2019	(122.79)
1-0116943	Parts- Stock	Paid by Check #252511		11/26/2019	12/26/2019	12/11/2019		12/17/2019	45.36
		Vendor **2555 - Chicago Parts & Sound** Totals				Invoices	51		$8,224.44
Vendor **1352 - Chicago Title Insurance Co**									
29542166/1	Document Recording Search-Cunningham Court Condos	Paid by Check #251585		08/20/2019	09/19/2019	08/20/2019		09/17/2019	150.00
		Vendor **1352 - Chicago Title Insurance Co** Totals				Invoices	1		$150.00
Vendor **1528 - Chicagoland Paving Inc**									
192601	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104-00-PV	Paid by Check #250975		06/27/2019	07/27/2019	07/01/2019		07/16/2019	274,395.11
192602	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104-00-PV	Paid by Check #251317		07/30/2019	08/29/2019	08/07/2019		08/20/2019	342,447.74
192603	2019 1st Bank/Coolidge Street Rehab MFT Section #19-00104-00-PV	Paid by Check #251918		09/24/2019	10/24/2019	09/18/2019		10/22/2019	120,993.24
		Vendor **1528 - Chicagoland Paving Inc** Totals				Invoices	3		$737,836.09
Vendor **2001 - Chief Supply Corporation**									
175545	Bigeasy Lock Out Tool Accessories	Paid by Check #250830		05/09/2019	06/08/2019	06/24/2019		07/02/2019	345.34
178468	Bigeasy Lockout Carrying Case	Paid by Check #250830		06/04/2019	07/04/2019	06/24/2019		07/02/2019	24.99
178527	Bigeasy Lockout Tool Kit	Paid by Check #250830		06/04/2019	07/04/2019	06/24/2019		07/02/2019	49.00
		Vendor **2001 - Chief Supply Corporation** Totals				Invoices	3		$419.33
Vendor **2560 - Childrens Advocacy Center**									
2019-00000446	CDBG - CAC	Paid by Check #250362		05/14/2019	05/14/2019	05/14/2019		05/21/2019	1,750.00
4	CDBG Public Facility	Paid by Check #251138		07/10/2019	07/10/2019	07/10/2019		08/06/2019	39.03
6	CDBG Public Facility	Paid by Check #251138		07/10/2019	07/10/2019	07/10/2019		08/06/2019	2,692.55

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00001092	CDBG - CAC	Paid by Check #252211		10/30/2019	10/30/2019	10/30/2019		11/19/2019	1,750.00
5	CDBG Public Facility	Paid by Check #251138		07/10/2019	07/10/2019	07/10/2019		08/06/2019	4.41
		Vendor **2560 - Childrens Advocacy Center** Totals				Invoices	5		$6,235.99
Vendor **4109 - Matthew A Christensen**									
2019-00000357	PALS CERT	Paid by Check #250186		04/24/2019	04/24/2019	04/23/2019		05/07/2019	225.00
		Vendor **4109 - Matthew A Christensen** Totals				Invoices	1		$225.00
Vendor **3540 - Joseph A Christians**									
2018-00001406	Annual K9track.com Program Recertification	Paid by Check #248952		12/01/2018	01/07/2019	12/31/2018		01/08/2019	144.00
2019-00000794	FM K-9 Re-certification Training in MI	Paid by Check #251318		08/03/2019	08/19/2019	08/08/2019		08/20/2019	313.26
		Vendor **3540 - Joseph A Christians** Totals				Invoices	2		$457.26
Vendor **4343 - Christopher B. Burke Engineering Ltd**									
154358	Prof svcs 9/29-10/26 / part time Constr Observation	Paid by Check #252362		11/06/2016	12/06/2019	11/25/2019		12/03/2019	19,234.50
148130	Preliminary Plan Svcs from 11/25/18 - 12/31/18	Paid by Check #249278		01/09/2019	02/08/2019	12/31/2018		02/05/2019	26,668.50
148735	Svcs 1/1/19-1/26/19	Paid by Check #249859		02/07/2019	03/09/2019	03/26/2019		04/02/2019	7,647.39
149049	Svcs 1/27/19 - 2/23/19	Paid by Check #249859		03/04/2019	04/03/2019	03/26/2019		04/02/2019	1,136.00
150329	Svc 3/31/19-4/27/19 Roselle/Euclid Bike Path Phase II	Paid by Check #250526		05/09/2019	06/08/2019	05/14/2019		06/04/2019	778.23
151384	Roselle/Euclid Bike Path IEPA NOI Fees 5/26/19-6/29/19	Paid by Check #251139		07/10/2019	08/09/2019	07/30/2019		08/06/2019	250.00
151385	Roselle/Euclid Bike Path-PHIII/5/26/19 - 6/29/19	Paid by Check #251139		07/10/2019	08/09/2019	07/30/2019		08/06/2019	993.00
153265	Svcs 7/28/19 - 8/31/19	Paid by Check #251744		09/16/2019	10/16/2019	10/01/2019		10/08/2019	730.00
153568	Services 9/1/19 - 9/28/19	Paid by Check #252082		10/08/2019	11/07/2019	10/15/2019		11/05/2019	5,695.00
		Vendor **4343 - Christopher B. Burke Engineering Ltd** Totals				Invoices	9		$63,132.62
Vendor **3746 - Edwin Christudhas**									
2018-00001398	Special Olympics Sears Centre Truck Convoy	Paid by Check #248953		08/25/2018	01/07/2019	12/28/2018		01/08/2019	100.00
2019-00001030	Special Olympics '19 Truck Convoy Event	Paid by Check #251919		08/17/2019	10/21/2019	10/10/2019		10/22/2019	100.00
		Vendor **3746 - Edwin Christudhas** Totals				Invoices	2		$200.00
Vendor **3050 - Cintas #22**									
022714049	Uniform Cleaning	Paid by Check #249124		12/07/2018	01/06/2019	12/31/2018		01/22/2019	148.05
022716503	Uniform Cleaning	Paid by Check #249124		12/14/2018	01/13/2019	12/31/2018		01/22/2019	148.05
022719163	Uniform Cleaning	Paid by Check #249124		12/21/2018	01/20/2019	12/31/2018		01/22/2019	166.20
022721829	Uniform Cleaning	Paid by Check #249124		12/28/2018	01/27/2019	12/31/2018		01/22/2019	174.46
022724452	Uniform Cleaning	Paid by Check #249279		01/04/2019	02/03/2019	01/23/2019		02/05/2019	145.44

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
022727026	Uniform Cleaning	Paid by Check #249279		01/11/2019	02/10/2019	01/23/2019		02/05/2019	145.44
022729669	Uniform Cleaning	Paid by Check #249279		01/18/2019	02/17/2019	01/23/2019		02/05/2019	141.50
022732291	Uniform Cleaning	Paid by Check #249429		01/25/2019	02/24/2019	01/23/2019		02/19/2019	141.50
022734970	Uniform Cleaning	Paid by Check #249429		02/01/2019	03/03/2019	02/04/2019		02/19/2019	141.50
022737637	Uniform Cleaning	Paid by Check #249584		02/08/2019	03/10/2019	02/04/2019		03/05/2019	201.75
022740381	Uniform Cleaning	Paid by Check #249584		02/15/2019	03/17/2019	02/18/2019		03/05/2019	141.11
022743097	Uniform Cleaning	Paid by Check #249698		02/22/2019	03/24/2019	02/18/2019		03/19/2019	161.06
022745841	Uniform Cleaning	Paid by Check #249698		03/01/2019	03/31/2019	03/05/2019		03/19/2019	141.11
022748313	Uniform Cleaning	Paid by Check #249860		03/08/2019	04/07/2019	03/05/2019		04/02/2019	253.03
022750677	Uniform Cleaning	Paid by Check #249860		03/15/2019	04/14/2019	03/21/2019		04/02/2019	156.50
022753063	Uniform Cleaning	Paid by Check #250011		03/22/2019	04/21/2019	03/21/2019		04/16/2019	139.39
022755434	Uniform Cleaning	Paid by Check #250011		03/29/2019	04/28/2019	04/03/2019		04/16/2019	187.82
022757775	Uniform Cleaning	Paid by Check #250011		04/05/2019	05/05/2019	04/03/2019		04/16/2019	141.69
022760109	Uniform Cleaning	Paid by Check #250187		04/12/2019	05/12/2019	04/16/2019		05/07/2019	141.69
022762525	Uniform Cleaning	Paid by Check #250187		04/19/2019	05/19/2019	04/16/2019		05/07/2019	141.69
022764934	Uniform Cleaning	Paid by Check #250363		04/26/2019	05/26/2019	04/16/2019		05/21/2019	141.69
022767393	Uniform Cleaning	Paid by Check #250363		05/03/2019	06/02/2019	05/14/2019		05/21/2019	141.69
022767395	Coveralls - Dusckett	Paid by Check #250363		05/03/2019	06/02/2019	05/14/2019		05/21/2019	118.83
4021447232	Uniform Cleaning	Paid by Check #250527		05/10/2019	06/09/2019	05/14/2019		06/04/2019	156.47
4022137515	Uniform Cleaning	Paid by Check #250527		05/17/2019	06/16/2019	05/28/2019		06/04/2019	196.37
4022547763	Uniform Cleaning	Paid by Check #250670		05/24/2019	06/23/2019	05/28/2019		06/18/2019	156.47
4023010115	Uniform Cleaning	Paid by Check #250670		05/31/2019	06/30/2019	06/12/2019		06/18/2019	156.47
4023421864	Uniform Cleaning	Paid by Check #250831		06/07/2019	07/07/2019	06/12/2019		07/02/2019	158.03
4023886423	Uniform Cleaning	Paid by Check #250831		06/14/2019	07/14/2019	06/20/2019		07/02/2019	193.53
4024344553	Uniform Cleaning	Paid by Check #250976		06/21/2019	07/21/2019	06/20/2019		07/16/2019	173.58
4024801916	Uniform Cleaning	Paid by Check #250976		06/28/2019	07/28/2019	07/01/2019		07/16/2019	301.57
4025281478	Uniform Cleaning	Paid by Check #250976		07/05/2019	08/04/2019	07/01/2019		07/16/2019	156.47
4025759936	Uniform Cleaning	Paid by Check #251140		07/12/2019	08/11/2019	07/31/2019		08/06/2019	228.51
4026196618	Uniform Cleaning	Paid by Check #251140		07/19/2019	08/18/2019	07/31/2019		08/06/2019	183.93
4026667025	Uniform Cleaning	Paid by Check #251319		07/26/2019	08/25/2019	07/31/2019		08/20/2019	156.47
4027153701	Uniform Cleaning	Paid by Check #251745		08/02/2019	09/30/2019	09/27/2019		10/08/2019	176.42
4027633079	Uniform Cleaning	Paid by Check #251745		08/09/2019	09/30/2019	09/27/2019		10/08/2019	156.47
4028107880	Uniform Cleaning	Paid by Check #251745		08/16/2019	09/30/2019	09/27/2019		10/08/2019	156.47
4028610899	Uniform Cleaning	Paid by Check #251745		08/23/2019	09/22/2019	09/27/2019		10/08/2019	69.17
4029146555	Uniform Cleaning	Paid by Check #251745		08/30/2019	09/29/2019	09/27/2019		10/08/2019	70.07
4029654730	Uniform Cleaning	Paid by Check #251745		09/06/2019	10/06/2019	09/27/2019		10/08/2019	154.10
4030178514	Uniform Cleaning	Paid by Check #251745		09/13/2019	10/13/2019	09/27/2019		10/08/2019	151.78
4030653345	Uniform Cleaning	Paid by Check #251745		09/20/2019	10/20/2019	09/27/2019		10/08/2019	150.90
4031171645	Uniform Cleaning	Paid by Check #251920		09/27/2019	10/27/2019	10/02/2019		10/22/2019	150.90
4031731776	Uniform Cleaning	Paid by Check #251920		10/04/2019	11/03/2019	10/08/2019		10/22/2019	205.17
4032266914	Uniform Cleaning	Paid by Check #252083		10/11/2019	11/10/2019	10/08/2019		11/05/2019	170.41
4032810609	Uniform Cleaning	Paid by Check #252083		10/18/2019	11/17/2019	10/21/2019		11/05/2019	153.30

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4033352785	Uniform Cleaning	Paid by Check #252212		10/25/2019	11/24/2019	10/21/2019		11/19/2019	150.89
5015081433	Restock Ready Room First Aid Kits	Paid by Check #252363		10/29/2019	11/28/2019	11/26/2019		12/03/2019	392.96
PWCM103019	Credit Memo	Paid by Check #252212		10/30/2019	12/01/2019	11/01/2019		11/19/2019	(29.10)
4033958604	Uniform Cleaning	Paid by Check #252212		11/01/2019	12/01/2019	11/01/2019		11/19/2019	150.89
4034515779	Uniform Cleaning	Paid by Check #252363		11/08/2019	12/08/2019	11/01/2019		12/03/2019	191.70
4035097263	Uniform Cleaning	Paid by Check #252363		11/15/2019	12/15/2019	11/26/2019		12/03/2019	228.93
4035568879	Uniform Cleaning	Paid by Check #252512		11/21/2019	12/21/2019	11/26/2019		12/17/2019	175.55
4036123362	Uniform Cleaning	Paid by Check #252512		11/27/2019	12/27/2019	12/05/2019		12/17/2019	168.38
			Vendor **3050 - Cintas #22** Totals			Invoices	55		$8,974.42
Vendor **2707 - Ciorba Group Inc**									
0023955	Salt Creek Streambank Stabilization Engineering Services	Paid by Check #248954		12/13/2018	01/12/2019	12/14/2018		01/08/2019	8,014.35
0024023	Salt Creek Streambank Stabilization Engineering Services	Paid by Check #249430		01/20/2019	02/19/2019	12/31/2018		02/19/2019	3,761.78
0024070	Salt Creek Streambank Stabilization Engineering Services	Paid by Check #249861		02/07/2019	03/09/2019	03/18/2019		04/02/2019	8,556.16
0024096	Salt Creek Streambank Stabilization Engineering Services	Paid by Check #249861		03/06/2019	04/05/2019	03/18/2019		04/02/2019	3,655.80
			Vendor **2707 - Ciorba Group Inc** Totals			Invoices	4		$23,988.09
Vendor **4935 - Douglas Citrano**									
2019-00001103	Paramedic License Renewal	Paid by Check #252213		11/05/2019	11/05/2019	11/01/2019		11/19/2019	41.00
			Vendor **4935 - Douglas Citrano** Totals			Invoices	1		$41.00
Vendor **1762 - City Of Rolling Meadows**									
20190007	2018 EMS Con-Ed Instructor	Paid by Check #249280		01/07/2019	02/06/2019	12/31/2018		02/05/2019	4,358.68
20180329	Station Operation and Maintenance	Paid by Check #248955		07/02/2018	12/31/2018	12/18/2018		01/08/2019	971.23
20180330	Station Operation and Maintenance	Paid by Check #249125		12/28/2018	01/27/2019	12/18/2018		01/22/2019	928.23
			Vendor **1762 - City Of Rolling Meadows** Totals			Invoices	3		$6,258.14
Vendor **2628 - City Tech Usa Inc**									
3504	2019 Public Salary Annual Membership (City Tech USA, Inc.)	Paid by Check #251586		09/01/2019	09/17/2019	09/04/2019		09/17/2019	390.00
			Vendor **2628 - City Tech Usa Inc** Totals			Invoices	1		$390.00
Vendor **4429 - Citywide Printing**									
64278	Scavenger Licenses	Paid by Check #249699		01/25/2019	02/24/2019	02/26/2019		03/19/2019	572.00
			Vendor **4429 - Citywide Printing** Totals			Invoices	1		$572.00
Vendor **4568 - CivicPlus**									
180678	CivicPlus Annual Maintenance	Paid by Check #249126		01/01/2019	01/31/2019	01/08/2019		01/22/2019	18,858.40
			Vendor **4568 - CivicPlus** Totals			Invoices	1		$18,858.40

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1874 - Civiltech Engineering, Inc.**									
47439	2019/2020 NBIS Bridge Inspections	Paid by Check #249862		03/01/2019	03/31/2019	03/18/2019		04/02/2019	747.60
48183	Rand Road & Lake Cook Road Sidewalk Design Engineering Services	Paid by Check #252364		11/04/2019	12/04/2019	11/14/2019		12/03/2019	17,002.96
		Vendor **1874 - Civiltech Engineering, Inc.** Totals				Invoices	2		$17,750.56
Vendor **4199 - Clark Baird Smith LLP**									
10771	2018 Legal Expenses - December 2018 (Clark Baird Smith LLP)	Paid by Check #249127		12/31/2018	12/31/2018	12/31/2018		01/22/2019	5,068.75
10863	2019 Legal Expenses (Jan 2019 - Clark Baird Smith LLP)	Paid by Check #249431		01/31/2019	02/19/2019	02/11/2019		02/19/2019	3,048.75
10946	2019 Legal Expenses (Feb 2019 - Clark Baird Smith LLP)	Paid by Check #249700		02/28/2019	03/19/2019	03/08/2019		03/19/2019	3,825.00
11083	2019 Legal Expenses (March 2019 - Clark Baird Smith LLP)	Paid by Check #250012		03/31/2019	04/16/2019	04/08/2019		04/16/2019	510.00
11200	2019 Legal Expenses (April 2019 - Clark Baird Smith LLP)	Paid by Check #250364		04/30/2019	05/21/2019	05/09/2019		05/21/2019	1,298.75
11323	2019 Legal Expenses (Clark Baird Smith LLP - May 2019)	Paid by Check #250832		05/31/2019	07/02/2019	06/24/2019		07/02/2019	2,125.00
11434	2019 Legal Expenses - Clark Baird Smith LLP (June 2019)	Paid by Check #250977		06/30/2019	07/16/2019	07/08/2019		07/16/2019	2,286.25
11561	2019 Legal Expenses - Clark Baird Smith LLP (July 2019)	Paid by Check #251320		07/31/2019	08/20/2019	08/12/2019		08/20/2019	841.25
11672	2019 Legal Expenses - Clark Baird Smith LLP (August 2019)	Paid by Check #251587		08/31/2019	09/17/2019	09/10/2019		09/17/2019	2,107.50
11768	2019 Legal Expenses - Clark Baird Smith LLP (September 2019)	Paid by Check #251921		09/30/2019	10/15/2019	10/07/2019		10/22/2019	1,247.50
11879	2019 Legal Expenses - Clark Baird Smith LLP (October 2019)	Paid by Check #252214		10/31/2019	11/19/2019	11/12/2019		11/19/2019	4,307.50
12000	2019 Legal Expenses - Clark Baird Smith LLP (November 2019)	Paid by Check #252513		11/30/2019	12/17/2019	12/05/2019		12/17/2019	1,875.00
		Vendor **4199 - Clark Baird Smith LLP** Totals				Invoices	12		$28,541.25
Vendor **3029 - Clarke Aquatic Services**									
000003952	2019 Aquatic Weed and Algae Control Services-Exner Pond	Paid by Check #250833		06/03/2019	07/03/2019	06/04/2019		07/02/2019	1,398.00
000003953	2019 Aquatic Weed and Algae Control Services-Middleton Pond	Paid by Check #250833		06/03/2019	07/03/2019	06/04/2019		07/02/2019	1,216.00
000003954	2019 Aquatic Weed and Algae Control Services-Police HQ Pond	Paid by Check #250833		06/03/2019	07/03/2019	06/04/2019		07/02/2019	1,081.00
000003955	2019 Aquatic Weed and Algae Control Services-Smith Street Ditch	Paid by Check #250833		06/03/2019	07/03/2019	06/04/2019		07/02/2019	322.00
		Vendor **3029 - Clarke Aquatic Services** Totals				Invoices	4		$4,017.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4543 - Clean Cut Tree Care**									
15299	Creek Tree Removals	Paid by Check #250188		04/08/2019	05/08/2019	04/17/2019		05/07/2019	2,600.00
		Vendor **4543 - Clean Cut Tree Care** Totals				Invoices	1		$2,600.00
Vendor **1596 - Clifford Wald Company**									
IN00115752	Annual KIP Maintenance	Paid by Check #251141		06/25/2019	07/25/2019	07/15/2019		08/06/2019	984.00
		Vendor **1596 - Clifford Wald Company** Totals				Invoices	1		$984.00
Vendor **4694 - CMS Communications Inc**									
1906801-IN	Shoretel IP480G Phones	Paid by Check #250671		05/31/2019	06/10/2019	05/28/2019		06/18/2019	554.37
		Vendor **4694 - CMS Communications Inc** Totals				Invoices	1		$554.37
Vendor **1488 - CNS Tire Supply**									
24333	Repair and Maintenance - T-416	Paid by Check #248956		12/20/2018	01/19/2019	12/26/2018		01/08/2019	54.00
24351	Repair and Maintenance - T-457	Paid by Check #249281		01/07/2019	02/06/2019	01/28/2019		02/05/2019	120.00
24375	Parts - T-437	Paid by Check #249432		01/31/2019	03/02/2019	02/07/2019		02/19/2019	82.00
24376	Parts - T-449	Paid by Check #249432		01/31/2019	03/02/2019	02/07/2019		02/19/2019	1,115.04
24384	Repair and Maintenance - T-382	Paid by Check #249585		02/08/2019	03/10/2019	02/12/2019		03/05/2019	215.50
24401	Parts - E-202	Paid by Check #249701		02/28/2019	03/30/2019	03/12/2019		03/19/2019	159.00
24407	Repair and Maintenance - C-374	Paid by Check #249863		03/05/2019	04/04/2019	03/12/2019		04/02/2019	671.00
24412	Parts - T-359	Paid by Check #249863		03/08/2019	04/07/2019	03/27/2019		04/02/2019	441.00
24426	Parts - E-222	Paid by Check #250013		03/19/2019	04/18/2019	03/27/2019		04/16/2019	325.00
24432	Parts - E-203	Paid by Check #250013		03/27/2019	04/26/2019	04/09/2019		04/16/2019	318.00
24433	Parts - T-460	Paid by Check #250013		03/27/2019	04/26/2019	04/09/2019		04/16/2019	278.76
24434	Repair and Maintenance - C-345	Paid by Check #250189		03/27/2019	04/26/2019	04/29/2019		05/07/2019	180.00
24435	Parts - T-361	Paid by Check #250013		03/29/2019	04/28/2019	04/09/2019		04/16/2019	470.96
24436	Parts - PT-049	Paid by Check #250013		03/29/2019	04/28/2019	04/09/2019		04/16/2019	160.00
24456	Parts - E-475	Paid by Check #250189		04/16/2019	05/16/2019	04/29/2019		05/07/2019	129.00
24475	Repair and Maintenance - T-352	Paid by Check #250365		04/30/2019	05/30/2019	05/13/2019		05/21/2019	30.50
24480	Repair and Maintenance - C-329	Paid by Check #250365		05/01/2019	05/31/2019	05/13/2019		05/21/2019	571.50
24510	Parts - T-407	Paid by Check #250672		05/21/2019	06/20/2019	05/17/2019		06/18/2019	504.36
24514	Parts - T-449	Paid by Check #250834		05/23/2019	06/22/2019	06/24/2019		07/02/2019	318.58
24516	Repair and Maintenance - T-201	Paid by Check #250672		05/24/2019	06/23/2019	06/10/2019		06/18/2019	500.00
24527	Repair and Maintenance - T-402	Paid by Check #250834		06/06/2019	07/06/2019	06/24/2019		07/02/2019	161.00
24529	Parts - PT-999	Paid by Check #250834		06/10/2019	07/10/2019	06/24/2019		07/02/2019	150.00
24533	Repair and Maintenance - C-201	Paid by Check #250978		06/12/2019	07/12/2019	07/08/2019		07/16/2019	106.00
24542	Repair and Maintenance - T-347	Paid by Check #250978		06/19/2019	07/19/2019	07/08/2019		07/16/2019	110.00
24544	Repair and Maintenance - T-362	Paid by Check #250978		06/19/2019	07/18/2019	06/24/2019		07/16/2019	70.50
24553	Parts - E-613	Paid by Check #251142		06/26/2019	07/26/2019	07/29/2019		08/06/2019	248.56
24565	Parts - PT-401	Paid by Check #251142		07/03/2019	08/02/2019	07/29/2019		08/06/2019	740.00
24573	Parts - M-11	Paid by Check #251142		07/12/2019	08/11/2019	07/29/2019		08/06/2019	380.00
24577	Repair and Maintenance - T-352	Paid by Check #251321		07/16/2019	08/15/2019	08/12/2019		08/20/2019	778.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
24578	Parts - PT-109	Paid by Check #251142		07/17/2019	08/16/2019	07/30/2019		08/06/2019	150.00
24585	Parts - T-437	Paid by Check #251321		07/25/2019	08/24/2019	07/30/2019		08/20/2019	136.68
24586	Parts - T-449	Paid by Check #251321		07/25/2019	08/24/2019	07/30/2019		08/20/2019	287.58
24589	Repair and Maintenance - T-383	Paid by Check #251321		07/29/2019	08/28/2019	08/12/2019		08/20/2019	995.00
24590	Parts - PT-112	Paid by Check #251321		07/30/2019	08/29/2019	08/12/2019		08/20/2019	170.00
24591	Repair and Maintenance - T-394	Paid by Check #251321		07/30/2019	08/29/2019	08/12/2019		08/20/2019	785.50
24594	Repair and Maintenance - T-375	Paid by Check #251321		08/01/2019	08/31/2019	08/12/2019		08/20/2019	50.50
24605	Repair and Maintenance - C-360	Paid by Check #251746		08/15/2019	09/14/2019	09/26/2019		10/08/2019	81.50
24606	Repair and Maintenance - C-314	Paid by Check #251746		08/15/2019	09/14/2019	09/26/2019		10/08/2019	28.00
24611	Repair and Maintenance - T-201	Paid by Check #251746		08/21/2019	09/20/2019	09/26/2019		10/08/2019	286.00
24614	Repair and Maintenance - C-311	Paid by Check #251588		08/23/2019	09/22/2019	08/26/2019		09/17/2019	609.00
24617	Repair and Maintenance - C-318	Paid by Check #251746		08/27/2019	09/26/2019	09/26/2019		10/08/2019	294.00
24626	Repair and Maintenance - C-393	Paid by Check #251746		09/05/2019	10/05/2019	09/26/2019		10/08/2019	2,890.00
24645	Parts - T-375	Paid by Check #251922		09/24/2019	10/24/2019	10/15/2019		10/22/2019	546.72
24653	Repair and Maintenance - T-438	Paid by Check #252084		10/04/2019	11/03/2019	10/29/2019		11/05/2019	358.80
24657	Repair and Maintenance - T-374	Paid by Check #252084		10/08/2019	11/07/2019	10/29/2019		11/05/2019	315.00
24660	Parts - E-619	Paid by Check #252084		10/09/2019	11/08/2019	10/29/2019		11/05/2019	163.00
24662	Repair and Maintenance - T-416	Paid by Check #252084		10/09/2019	11/08/2019	10/29/2019		11/05/2019	110.00
24663	Parts - T-360	Paid by Check #252084		10/09/2019	11/08/2019	10/29/2019		11/05/2019	112.64
24665	Parts - E-637	Paid by Check #252084		10/11/2019	11/10/2019	10/29/2019		11/05/2019	1,050.00
24685	Parts - E-202	Paid by Check #252215		10/28/2019	11/27/2019	11/13/2019		11/19/2019	81.50
24687	Parts - T-434	Paid by Check #252365		10/28/2019	11/27/2019	11/26/2019		12/03/2019	50.00
24723	Parts - T-456	Paid by Check #252514		11/21/2019	12/21/2019	12/05/2019		12/17/2019	585.32
		Vendor **1488 - CNS Tire Supply** Totals				Invoices	52		$19,525.00
Vendor **4888 - Michael D Cohen**									
PWVM-MC-107459	Vehicle Repair Reimbursement	Paid by EFT #1977		05/31/2019	06/14/2019	06/10/2019		06/18/2019	382.17
2019-00000736	ISP Academy Class Adviser Travel Expenses (Gas & Oil Change)	Paid by EFT #2044		07/15/2019	08/05/2019	07/22/2019		08/06/2019	704.93
		Vendor **4888 - Michael D Cohen** Totals				Invoices	2		$1,087.10
Vendor **2383 - Colfax Welding & Fabricating**									
61569	Mailbox part - welder	Paid by Check #251923		09/18/2019	10/18/2019	10/08/2019		10/22/2019	45.00
61294	Mailbox Repairs	Paid by Check #250190		04/11/2019	05/11/2019	04/17/2019		05/07/2019	332.50
61410	Aluminum Mailbox Welded	Paid by Check #251143		06/26/2019	07/26/2019	07/22/2019		08/06/2019	155.00
61064	Parts - STOCK	Paid by Check #248957		12/05/2018	01/04/2019	12/28/2018		01/08/2019	262.18
61163	Parts - T-332	Paid by Check #249586		02/06/2019	03/08/2019	02/13/2019		03/05/2019	32.29
61195	Parts - STOCK	Paid by Check #249702		02/20/2019	03/22/2019	03/12/2019		03/19/2019	277.18
61607	Parts - M-999	Paid by Check #252085		10/08/2019	11/07/2019	10/15/2019		11/05/2019	25.60
61650	Parts - E-202	Paid by Check #252366		10/31/2019	11/30/2019	11/26/2019		12/03/2019	29.28
		Vendor **2383 - Colfax Welding & Fabricating** Totals				Invoices	8		$1,159.03
Vendor **2506 - College Of Dupage**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
10375-1	Tactical Pistol Shooting for Law Enforcement Training (Guimon)	Paid by Check #251322		07/30/2019	08/19/2019	08/07/2019		08/20/2019	225.00
9650	Field Training Class (Olech & Taylor)	Paid by Check #248958		12/04/2018	01/03/2019	12/28/2018		01/08/2019	800.00
9748	1st Responder Wellness Conference - Emergency Response	Paid by Check #249433		02/06/2019	02/18/2019	02/11/2019		02/19/2019	75.00
10211	Law Enforcement & Family Seminar	Paid by Check #250673		02/22/2019	06/17/2019	06/07/2019		06/18/2019	50.00
10375	Tactical Pistol Shooting for Law Enforcement Training (Brown)	Paid by Check #251322		07/30/2019	08/19/2019	08/07/2019		08/20/2019	225.00
10655	Law Enforcement & Family Course (Elliott & Wilson)	Paid by Check #252216		10/29/2019	11/18/2019	11/12/2019		11/19/2019	100.00
		Vendor **2506 - College Of Dupage** Totals				Invoices	6		$1,475.00
Vendor **3033 - Comcast Cable**									
PW 12-18	Backup Internet Connections	Paid by Check #248959		12/02/2018	12/30/2018	12/27/2018		01/08/2019	224.51
CC 12-18 b	Backup Internet Connections	Paid by Check #248960		12/16/2018	01/13/2019	12/28/2018		01/08/2019	31.57
FD 83 1-19	Backup Internet Connections	Paid by Check #249128		12/24/2018	01/21/2019	01/08/2019		01/22/2019	84.90
CC 1-19	Backup Internet Connections	Paid by Check #249129		12/25/2018	01/22/2019	01/08/2019		01/22/2019	29.85
PW 02-19	Backup Internet Connections	Paid by Check #249435		01/02/2019	03/02/2019	02/06/2019		02/19/2019	226.14
PW 1-19	Backup Internet Connections	Paid by Check #249130		01/02/2019	01/30/2019	01/10/2019		01/22/2019	226.14
CC 1-19 b	Backup Internet Connections	Paid by Check #249282		01/16/2019	02/13/2019	01/25/2019		02/05/2019	31.50
FD 83 2-19	Backup Internet Connections	Paid by Check #249434		01/24/2019	02/21/2019	01/30/2019		02/19/2019	84.90
FD 83 3-19	Backup Internet Connections	Paid by Check #249703		01/24/2019	03/24/2019	03/01/2019		03/19/2019	84.90
CC 2-19	Backup Internet Connections	Paid by Check #249434		01/25/2019	02/22/2019	01/30/2019		02/19/2019	29.85
CC 2-19 b	Backup Internet Connections	Paid by Check #249587		02/16/2019	03/16/2019	02/25/2019		03/05/2019	31.50
CC 3-19	Backup Internet Connections	Paid by Check #249705		03/01/2019	03/25/2019	03/06/2019		03/19/2019	29.85
PW 3-19	Backup Internet Connections	Paid by Check #249704		03/02/2019	03/30/2019	03/06/2019		03/19/2019	226.14
CC 3-19 b	Backup Internet Connections	Paid by Check #250014		03/16/2019	04/13/2019	03/22/2019		04/16/2019	31.50
FD 83 4-19	Backup Internet Connections	Paid by Check #250015		03/24/2019	04/21/2019	04/03/2019		04/16/2019	84.90
CC 4-19	Backup Internet Connections	Paid by Check #250016		03/25/2019	04/22/2019	04/03/2019		04/16/2019	29.85
PW 4-19	Backup Internet Connections	Paid by Check #250191		04/02/2019	04/30/2019	04/12/2019		05/07/2019	225.92
CC 4-19 b	Backup Internet Connections	Paid by Check #250192		04/16/2019	05/14/2019	04/26/2019		05/07/2019	31.50
PW 5-19	Backup Internet Connections	Paid by Check #250366		05/02/2019	05/30/2019	05/03/2019		05/21/2019	225.92
CC 5-19	Backup Internet Connections	Paid by Check #250674		05/16/2019	06/13/2019	05/28/2019		06/18/2019	31.50
FD 83 5-19	Backup Internet Connections	Paid by Check #250675		05/24/2019	06/21/2019	05/28/2019		06/18/2019	84.90
PG 5-19	Backup Internet Connections	Paid by Check #250676		05/24/2019	06/21/2019	05/28/2019		06/18/2019	18.87
CC 5-19 b	Backup Internet Connections	Paid by Check #250677		05/25/2019	06/22/2019	05/28/2019		06/18/2019	29.85
PW 6-19	Backup Internet Connections	Paid by Check #250835		06/02/2019	06/30/2019	06/10/2019		07/02/2019	225.92
CC 6-19	Backup Internet Connections	Paid by Check #250836		06/16/2019	07/14/2019	06/24/2019		07/02/2019	31.50
FD 83 6-19	Backup Internet Connections	Paid by Check #251146		06/24/2019	07/22/2019	07/15/2019		08/06/2019	84.90
PG 7-19	Backup Internet Connections	Paid by Check #251144		06/24/2019	07/22/2019	07/15/2019		08/06/2019	25.17

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CC 6-19 b	Backup Internet Connections	Paid by Check #251145		06/25/2019	07/23/2019	07/15/2019		08/06/2019	29.85
PW 7-19	Backup Internet Connections	Paid by Check #251147		07/06/2019	07/30/2019	07/15/2019		08/06/2019	226.63
FD 83 7-19	Backup Internet Connections	Paid by Check #251324		07/24/2019	08/21/2019	08/07/2019		08/20/2019	84.90
PG 8-19	Backup Internet Connections	Paid by Check #251325		07/24/2019	08/21/2019	08/07/2019		08/20/2019	31.47
CC 7-19	Backup Internet Connections	Paid by Check #251323		07/25/2019	08/22/2019	07/30/2019		08/20/2019	119.40
PW 8-19	Backup Internet Connections	Paid by Check #251469		08/02/2019	08/30/2019	08/13/2019		09/04/2019	226.63
FD 83 8-19	Backup Internet Connections	Paid by Check #251590		08/24/2019	09/21/2019	09/04/2019		09/17/2019	84.90
CC 7-19 b	Backup Internet Connections	Paid by Check #251589		08/25/2019	09/22/2019	09/04/2019		09/17/2019	29.85
PW 9-19	Backup Internet Connections	Paid by Check #251747		09/02/2019	09/30/2019	09/19/2019		10/08/2019	226.63
FD 83 9-19	Backup Internet Connections	Paid by Check #251924		09/24/2019	10/22/2019	09/30/2019		10/22/2019	84.90
CC 10-19	Backup Internet Connections	Paid by Check #252086		09/25/2019	10/23/2019	10/17/2019		11/05/2019	29.85
PW 10-19	Backup Internet Connections	Paid by Check #252087		10/02/2019	10/30/2019	10/17/2019		11/05/2019	227.09
FD 83 10-19	Backup Internet Connections	Paid by Check #252369		10/24/2019	11/21/2019	11/12/2019		12/03/2019	84.90
CC 11-19	Backup Internet Connections	Paid by Check #252368		10/25/2019	11/22/2019	11/12/2019		12/03/2019	29.85
PW 11-19	Backup Internet Connections	Paid by Check #252370		11/02/2019	11/30/2019	11/13/2019		12/03/2019	227.09
CC Nov-Dec	Comcast Invoice	Paid by Check #252367		11/26/2019	11/26/2019	11/26/2019		12/03/2019	23.88
CC 12-19	Backup Internet Connections	Paid by Check #252515		12/04/2019	12/23/2019	12/04/2019		12/17/2019	29.85
FD81 12-19	Backup Internet Connections	Paid by Check #252515		12/04/2019	12/22/2019	12/04/2019		12/17/2019	84.90
PD19-JAN	Monthly Cable TV Fees (January)	Paid by Check #249131		01/04/2019	02/01/2019	01/14/2019		01/22/2019	18.90
PD19-Feb	Montly Cable Adapter Fees (Feb)	Paid by Check #249706		02/04/2019	03/04/2019	03/07/2019		03/19/2019	18.90
PD19-Mar	Monthly Cable Digital Adapter Fees (March)	Paid by Check #250017		03/04/2019	04/01/2019	04/08/2019		04/16/2019	18.90
PD19-May	Monthly Cable Fees (May)	Paid by Check #250367		05/04/2019	06/01/2019	05/13/2019		05/21/2019	18.90
PD19-JUN	Monthly Digital Cable Fees (June)	Paid by Check #250678		06/04/2019	07/02/2019	06/07/2019		06/18/2019	18.90
PD19-AUG	Monthly Cable Equipment/Service Fees	Paid by Check #251470		08/04/2019	09/01/2019	08/23/2019		09/04/2019	18.90
PD19-SEPT	Monthly Cable Service Fees	Paid by Check #251748		09/04/2019	10/02/2019	09/24/2019		10/08/2019	18.90
PD19-OCT	Monthly Cable Fees (10/11/19 - 11/10/19)	Paid by Check #251925		10/04/2019	11/01/2019	10/10/2019		10/22/2019	18.90
PD19-Nov	Monthly Cable Fees (Nov)	Paid by Check #252217		11/04/2019	12/02/2019	11/12/2019		11/19/2019	18.90
PD19-APR	Monthly Digital Cable Fees (April)	Paid by Check #250193		04/04/2019	05/02/2019	04/26/2019		05/07/2019	18.90
PD19-JUL	Monthly Equipment Service Fees (July)	Paid by Check #250979		07/04/2019	08/01/2019	07/08/2019		07/16/2019	18.90
		Vendor **3033 - Comcast Cable** Totals				Invoices	56		$4,594.42
Vendor **2364 - Comm Consolidated School District #15**									
4th Qtr 2018	Impact Fees	Paid by Check #249132		01/03/2019	01/03/2019	01/03/2019		01/22/2019	663.44
2nd Qtr 2019	Impact Fees	Paid by Check #250980		07/09/2019	07/09/2019	07/09/2019		07/16/2019	9,594.26
		Vendor **2364 - Comm Consolidated School District #15** Totals				Invoices	2		$10,257.70
Vendor **2980 - Commonwealth Edison**									
4067768025-2/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #250018		02/15/2018	04/19/2019	03/04/2019		04/16/2019	39.88

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1221013011-11/18	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #248961		11/12/2018	01/14/2019	12/04/2018		01/08/2019	24.30
4067768025-11/18	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #248961		11/12/2018	01/14/2019	12/04/2018		01/08/2019	50.92
4655362024-1118	Electricity-150 W. Wilson Street Clu Building	Paid by Check #248961		11/12/2018	01/14/2019	12/14/2018		01/08/2019	682.17
4823222004-11/18	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy Holiday Lighting	Paid by Check #248961		11/12/2018	01/14/2019	12/04/2018		01/08/2019	97.39
3893074017-11/18	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #248961		11/14/2018	01/14/2019	12/04/2018		01/08/2019	6.39
8648014008-11/18	Electricity-135 W. Michicagn Avenue Base 5 Heat Meter	Paid by Check #248961		11/14/2018	01/14/2019	12/04/2018		01/08/2019	196.93
4067768025 1218	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #249283		12/13/2018	02/12/2019	12/31/2018		02/05/2019	53.78
4655362024 1218	Electricity-150 W. Wilson Street Clu Building	Paid by Check #249283		12/13/2018	02/12/2019	12/31/2018		02/05/2019	633.76
4823222004 1218	Electricity-0 N. Hicks Pl./ W. Northwest Hwy Holiday Lighting	Paid by Check #249283		12/13/2018	02/12/2019	12/31/2018		02/05/2019	59.82
3893074017 1218	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #249283		12/17/2018	02/18/2019	12/31/2018		02/05/2019	6.74
8648014008 1218	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #249283		12/17/2018	02/18/2019	12/31/2018		02/05/2019	428.63
1221013011-1/19	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #249588		01/16/2019	03/18/2019	02/08/2019		03/05/2019	20.19
4067768025-1/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #249588		01/16/2019	03/18/2019	02/08/2019		03/05/2019	46.13
4655362024-1/19	Electricity-150 W. Wilson Street Clu Building	Paid by Check #249588		01/16/2019	03/18/2019	02/08/2019		03/05/2019	696.18
4823222004-1/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #249588		01/16/2019	03/18/2019	02/08/2019		03/05/2019	75.49
3893074017-1/19	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #249707		01/18/2019	03/25/2019	02/08/2019		03/19/2019	6.70
8648014008-1/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #249707		01/18/2019	03/25/2019	02/08/2019		03/19/2019	430.22
1221013011-2/19	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #250018		02/15/2019	04/19/2019	03/04/2019		04/16/2019	21.50
4655362024-2/19	Electricity-150 W. Wilson Street Clu Building	Paid by Check #250018		02/15/2019	04/19/2019	03/04/2019		04/16/2019	750.30
4823222004-2/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #250018		02/15/2019	04/19/2019	03/04/2019		04/16/2019	62.44
3893074017-2/19	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #250018		02/19/2019	04/22/2019	03/04/2019		04/16/2019	6.63
8648014008-2/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #250018		02/19/2019	04/22/2019	03/04/2019		04/16/2019	558.89
1221013011-3/19	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #250194		03/18/2019	05/20/2019	04/08/2019		05/07/2019	21.50

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4067768025-3/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #250194		03/18/2019	05/20/2019	04/08/2019		05/07/2019	41.96
4655362024-3/19	Electricity-150 W. Wilson Street Clu Building	Paid by Check #250194		03/18/2019	05/20/2019	04/08/2019		05/07/2019	777.29
4823222004-3/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #250194		03/18/2019	05/20/2019	04/08/2019		05/07/2019	60.53
3893074017-3/19	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #250194		03/20/2019	05/20/2019	04/08/2019		05/07/2019	6.36
8648014008-3/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #250194		03/20/2019	05/20/2019	04/08/2019		05/07/2019	434.80
0905130029-3/19	Municipal Aggregation Provision Report Fee	Paid by Check #250368		03/29/2019	05/31/2019	04/08/2019		05/21/2019	127.00
1221013011-4/19	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #250528		04/16/2019	06/17/2019	05/15/2019		06/04/2019	21.50
4067768025-4/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #250528		04/16/2019	06/17/2019	05/15/2019		06/04/2019	47.46
4655362024-4/19	Electricity-150 W. Wilson Street Clu Building	Paid by Check #250528		04/16/2019	06/17/2019	05/15/2019		06/04/2019	614.75
4823222004-4/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #250528		04/16/2019	06/17/2019	05/15/2019		06/04/2019	66.20
3893074017-4/19	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #250528		04/18/2019	06/18/2019	05/15/2019		06/04/2019	6.39
8648014008-4/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #250528		04/18/2019	06/18/2019	05/15/2019		06/04/2019	311.62
1221013011-5/19	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #250837		05/15/2019	07/15/2019	06/03/2019		07/02/2019	21.50
4655362024-5/19	Electricity-150 W. Wilson Street Clu Building	Paid by Check #250837		05/15/2019	07/15/2019	06/03/2019		07/02/2019	523.81
4823222004-5/19	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #250837		05/15/2019	07/15/2019	06/03/2019		07/02/2019	72.68
4067768025-5/19	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #250837		05/16/2019	07/16/2019	06/03/2019		07/02/2019	49.24
3893074017-5/19	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #250981		05/17/2019	07/19/2019	06/03/2019		07/16/2019	6.18
8648014008-5/19	Electricity-135 W. Michigan Avenue Base 5 Heat Meter	Paid by Check #250981		05/17/2019	07/19/2019	06/03/2019		07/16/2019	185.73
8648014008-10/19	Electricity-135 W. Michigan Ave Heat Meter	Paid by Check #252516		10/22/2019	12/23/2019	11/18/2019		12/17/2019	84.94
		Vendor **2980 - Commonwealth Edison** Totals				Invoices	43		$8,436.82
Vendor **4690 - Concept Plumbing, Inc**									
# Four	2018 Pepper Tree, Del Mar, and Cypress Water Main Replacement	Paid by Check #250982		07/02/2019	08/01/2019	07/01/2019		07/16/2019	49,414.84
		Vendor **4690 - Concept Plumbing, Inc** Totals				Invoices	1		$49,414.84
Vendor **4137 - Conference Technologies Inc**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
JC117012	Training Room Projector Screen Replacement	Paid by Check #250195		04/18/2019	05/18/2019	04/26/2019		05/07/2019	2,000.00
		Vendor **4137 - Conference Technologies Inc** Totals				Invoices	1		$2,000.00
Vendor **3810 - Conrad Polygraph Inc**									
3216	2018 Fire & Police Commission - PD Polygraph Exam, CVicari	Paid by Check #249133		12/29/2018	12/29/2018	12/31/2018		01/22/2019	160.00
3253	2019 Services Other - Polygraph (Conrad)	Paid by Check #249436		02/01/2019	02/19/2019	02/07/2019		02/19/2019	160.00
3305	2019 Services Other-Conrad Polygraph (PD-MAndrews,MDeBellis)	Paid by Check #249708		02/28/2019	03/19/2019	03/05/2019		03/19/2019	320.00
3350	2019 Services Other - Conrad Polygraph (PD-BKazmierczak)	Paid by Check #250019		03/30/2019	04/16/2019	04/02/2019		04/16/2019	240.00
3590	2019 Services Other-Conrad Polygraph (PD- 6 New Hire Candidates)	Paid by Check #251591		08/31/2019	09/17/2019	09/04/2019		09/17/2019	960.00
3638	2019 Services Other-Conrad Polygraph (PD-Nicholas Marcum)	Paid by Check #252517		09/30/2019	12/17/2019	12/04/2019		12/17/2019	160.00
3670	2019 Services Other-Conrad Polygraph (FD-Robert Loverher)	Paid by Check #252517		11/01/2019	12/17/2019	12/04/2019		12/17/2019	160.00
		Vendor **3810 - Conrad Polygraph Inc** Totals				Invoices	7		$2,160.00
Vendor **2741 - Conserv FS**									
65072272	Restoration Materials	Paid by Check #250020		03/27/2019	04/26/2019	04/05/2019		04/16/2019	951.20
65073100	Chemicals	Paid by Check #250196		04/08/2019	05/08/2019	04/17/2019		05/07/2019	1,278.42
65073744	Peat Moss	Paid by Check #250196		04/16/2019	05/16/2019	04/17/2019		05/07/2019	59.40
65074354	Materials	Paid by Check #250369		04/23/2019	05/23/2019	05/13/2019		05/21/2019	1,535.75
65078012	Chemicals	Paid by Check #250838		06/14/2019	07/14/2019	06/24/2019		07/02/2019	90.00
65080362	Restoration Materials	Paid by Check #251326		07/25/2019	08/24/2019	08/12/2019		08/20/2019	1,200.00
65084402	Parkway Restoration	Paid by Check #252088		10/11/2019	11/10/2019	10/25/2019		11/05/2019	1,528.00
777002099	Forward Fuel Purchases	Paid by Check #250020		03/22/2019	04/21/2019	03/27/2019		04/16/2019	13,901.74
777002108	Forward Fuel Purchases	Paid by Check #250020		03/26/2019	04/25/2019	04/04/2019		04/16/2019	15,648.56
777002142	Forward Fuel Purchases	Paid by Check #250369		04/23/2019	05/23/2019	05/10/2019		05/21/2019	13,895.80
777002143	Forward Fuel Purchases	Paid by Check #250369		04/23/2019	05/23/2019	05/10/2019		05/21/2019	13,925.54
777002185	Forward Fuel Purchases	Paid by Check #250679		05/20/2019	06/19/2019	05/17/2019		06/18/2019	12,280.47
777002186	Forward Fuel Purchases	Paid by Check #250679		05/20/2019	06/19/2019	05/17/2019		06/18/2019	2,984.22
777002195	Forward Fuel Purchases	Paid by Check #250679		05/30/2019	06/29/2019	06/10/2019		06/18/2019	13,901.64
777002244	Forward Fuel Purchases	Paid by Check #250983		06/28/2019	07/28/2019	07/08/2019		07/16/2019	12,502.82
777002245	Forward Fuel Purchases	Paid by Check #250983		06/28/2019	07/28/2019	07/08/2019		07/16/2019	3,037.05
777002249	Forward Fuel Purchases	Paid by Check #250983		06/28/2019	07/28/2019	07/08/2019		07/16/2019	14,094.07
777002254	Forward Fuel Purchases	Paid by Check #250983		06/29/2019	07/29/2019	07/08/2019		07/16/2019	14,081.99
777002297	Forward Fuel Purchases	Paid by Check #251326		07/31/2019	08/30/2019	08/12/2019		08/20/2019	12,550.05
777002298	Forward Fuel Purchases	Paid by Check #251326		07/31/2019	08/30/2019	08/12/2019		08/20/2019	4,048.70

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
777002308	Forward Fuel Purchases	Paid by Check #251471		08/13/2019	09/12/2019	08/26/2019		09/04/2019	15,422.80
777002326	Forward Fuel Purchases	Paid by Check #251592		08/23/2019	09/22/2019	09/05/2019		09/17/2019	15,427.14
777002354	Forward Fuel Purchases	Paid by Check #251926		09/23/2019	10/23/2019	10/07/2019		10/22/2019	15,208.35
777002358	Forward Fuel Purchases	Paid by Check #251926		09/25/2019	10/25/2019	10/07/2019		10/22/2019	15,206.17
777002380	Forward Fuel Purchases	Paid by Check #251926		09/30/2019	10/30/2019	10/07/2019		10/22/2019	13,971.27
777002381	Forward Fuel Purchases	Paid by Check #251926		09/30/2019	10/30/2019	10/07/2019		10/22/2019	3,080.05
777002406	Forward Fuel Purchases	Paid by Check #252218		10/24/2019	11/23/2019	10/28/2019		11/19/2019	12,647.65
777002407	Forward Fuel Purchases	Paid by Check #252218		10/24/2019	11/23/2019	10/28/2019		11/19/2019	4,104.09
777002408	Forward Fuel Purchases	Paid by Check #252218		10/24/2019	11/23/2019	10/28/2019		11/19/2019	15,217.04
777002426	Forward Fuel Purchases	Paid by Check #252218		10/31/2019	11/30/2019	11/13/2019		11/19/2019	15,227.62
			Vendor **2741 - Conserv FS** Totals				Invoices 30		$279,007.60
Vendor **3706 - Constellation NewEnergy Inc**									
15927995401	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #252219		10/14/2019	11/29/2019	11/01/2019		11/19/2019	140.06
15937576401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #252219		10/15/2019	11/30/2019	11/01/2019		11/19/2019	3,457.16
13165448001	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #248962		10/30/2018	12/15/2018	12/20/2018		01/08/2019	7,694.69
13299658601	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #248962		11/08/2018	12/24/2018	12/20/2018		01/08/2019	320.05
13299657601	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #248962		11/09/2018	12/25/2018	12/20/2018		01/08/2019	1,952.84
13299756901	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #248962		11/09/2018	12/25/2018	12/20/2018		01/08/2019	103.81
13308872701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	146.40
13317692501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	138.12
13317698801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	153.57
13317705201	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	149.77
13317710401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	421.06
13317789601	Electricity-0 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #248962		11/12/2018	12/28/2018	12/20/2018		01/08/2019	123.92
13317787901	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	102.36
13331223701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	128.51
13331228801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	4,673.61

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13331234901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	318.71
13331235901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	478.57
13331244601	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	257.85
13331247101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	3,798.17
13331260501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	281.63
13331266801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	1,023.74
13331270401	Electricity-251 W. Colfax Parking Deck	Paid by Check #248962		11/13/2018	12/29/2018	12/20/2018		01/08/2019	2,904.13
13338307901	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	4,959.59
13338310101	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	6,708.26
13338318801	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	53.55
13338331501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	78.83
13338335201	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	48.63
13338338201	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	65.14
13338351701	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	146.95
13338358401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	312.42
13338399701	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	47.93
13338412701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	1,000.36
13338413601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	194.16
13338426801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	67.81
13338429901	Electricity-Palatine and Oak Street Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	106.65
13338452801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #248962		11/14/2018	12/30/2018	12/20/2018		01/08/2019	198.71
13343030001	Electricity-0 Harper Well 6	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	349.30
13343135201	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	103.66

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13343143701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	50.39
13343145001	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	670.74
13343146201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	3,067.58
13343154401	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #248962		11/15/2018	12/31/2018	12/20/2018		01/08/2019	280.15
13592692701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #249284		12/11/2018	01/26/2019	12/31/2018		02/05/2019	2,373.33
13592693101	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249284		12/11/2018	01/26/2019	12/31/2018		02/05/2019	431.64
13592729501	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #249284		12/11/2018	01/26/2019	12/31/2018		02/05/2019	118.27
13612432601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #249284		12/13/2018	01/28/2019	12/31/2018		02/05/2019	975.72
13612420301	Electricity-2175 N. Coach Rd Long Grove Pump Station	Paid by Check #249284		12/14/2018	01/29/2019	12/31/2018		02/05/2019	164.32
13612426301	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #249284		12/14/2018	01/29/2019	12/31/2018		02/05/2019	175.86
13612434601	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #249284		12/14/2018	01/29/2019	12/31/2018		02/05/2019	449.63
13612462701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249284		12/14/2018	01/29/2019	12/31/2018		02/05/2019	154.28
13602171401	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	192.29
13612460501	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	148.61
13631567401	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	145.88
13631580801	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	5,117.67
13631593101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	319.61
13631595101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	610.57
13631598301	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	262.94
13631630001	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	417.34
13631632101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #249437		12/17/2018	02/01/2019	12/31/2018		02/19/2019	4,485.58
13631668601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	314.08

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13631685201	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	1,119.27
13631703601	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	3,431.51
13631783401	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	6,833.26
13631904901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	84.84
13631932801	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	77.57
13632087701	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	169.81
13632132701	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	48.93
13632160801	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	1,158.32
13632162101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	232.88
13632246601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #249284		12/17/2018	02/01/2019	12/31/2018		02/05/2019	76.26
13631764101	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #249284		12/18/2018	02/02/2019	12/31/2018		02/05/2019	240.88
13631816601	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #249284		12/18/2018	02/02/2019	12/31/2018		02/05/2019	63.76
13631944301	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #249284		12/18/2018	02/02/2019	12/31/2018		02/05/2019	178.70
13632290401	Electricity-Palatine and Oak Street Lighting	Paid by Check #249284		12/18/2018	02/02/2019	12/31/2018		02/05/2019	119.62
13631779901	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	4,968.13
13641033901	Electricity-0 Harper Well 6	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	449.19
13641084401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	116.41
13641091301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	53.30
13641092301	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	636.73
13641093401	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	4,486.44
13641099901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #249284		12/19/2018	02/03/2019	12/31/2018		02/05/2019	393.80
13786900001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #249589		01/14/2019	03/01/2019	02/20/2019		03/05/2019	2,467.23

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13786900901	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249589		01/14/2019	03/01/2019	02/21/2019		03/05/2019	407.45
13787004901	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #249589		01/14/2019	03/01/2019	02/19/2019		03/05/2019	114.46
13797520301	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #249589		01/15/2019	03/02/2019	02/19/2019		03/05/2019	209.76
13813104501	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #249589		01/16/2019	03/03/2019	02/20/2019		03/05/2019	170.01
13813109601	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #249589		01/16/2019	03/03/2019	02/21/2019		03/05/2019	1,050.35
13813107001	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #249589		01/17/2019	03/04/2019	02/21/2019		03/05/2019	185.25
13813112001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #249589		01/17/2019	03/04/2019	02/20/2019		03/05/2019	456.43
13813138201	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #249589		01/17/2019	03/04/2019	02/19/2019		03/05/2019	167.84
13813140701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249589		01/17/2019	03/04/2019	02/20/2019		03/05/2019	156.08
13818356601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249589		01/17/2019	03/04/2019	02/21/2019		03/05/2019	1,359.79
13818371701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #249589		01/17/2019	03/04/2019	02/19/2019		03/05/2019	3,789.91
13818260601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249589		01/18/2019	03/05/2019	02/20/2019		03/05/2019	163.13
13818270701	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #249589		01/18/2019	03/05/2019	02/20/2019		03/05/2019	5,789.24
13818283301	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	341.82
13818285301	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	680.75
13818289001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	282.94
13818312401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #249589		01/18/2019	03/05/2019	02/21/2019		03/05/2019	445.22
13818314601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #249589		01/18/2019	03/05/2019	02/21/2019		03/05/2019	5,001.55
13818346801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249589		01/18/2019	03/05/2019	02/21/2019		03/05/2019	360.08
13831641101	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	7,796.56
13831663501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	64.24
13831695701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	83.46
13831704901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #249589		01/18/2019	03/05/2019	02/20/2019		03/05/2019	64.85

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
13831796101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #249589		01/18/2019	03/05/2019	02/20/2019		03/05/2019	45.77
13831808801	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #249589		01/18/2019	03/05/2019	02/21/2019		03/05/2019	1,309.12
13831809601	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #249589		01/18/2019	03/05/2019	02/19/2019		03/05/2019	236.33
13831628201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #249589		01/22/2019	03/09/2019	02/19/2019		03/05/2019	268.19
13831635201	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #249589		01/22/2019	03/09/2019	02/19/2019		03/05/2019	5,579.56
13831859401	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #249589		01/22/2019	03/09/2019	02/20/2019		03/05/2019	80.32
13831875001	Electricity-Palatine and Oak Street Lighting	Paid by Check #249589		01/22/2019	03/09/2019	02/19/2019		03/05/2019	134.69
13837183001	Electricity-0 Harper Well 6	Paid by Check #249589		01/22/2019	03/09/2019	02/21/2019		03/05/2019	473.72
13837325501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249589		01/22/2019	03/09/2019	02/20/2019		03/05/2019	118.74
13837343101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #249589		01/22/2019	03/09/2019	02/20/2019		03/05/2019	50.08
13837345701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #249589		01/22/2019	03/09/2019	02/20/2019		03/05/2019	528.54
13837348101	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #249589		01/22/2019	03/09/2019	02/21/2019		03/05/2019	4,808.48
13837364501	Electricity-1525-1535 S. Roselle Road Shires Lift Station	Paid by Check #249589		01/22/2019	03/09/2019	02/20/2019		03/05/2019	396.74
13831708801	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #249589		01/23/2019	03/10/2019	02/19/2019		03/05/2019	234.63
13831729101	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #249589		01/23/2019	03/10/2019	02/21/2019		03/05/2019	160.99
14277461701	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249709		02/13/2019	03/31/2019	03/11/2019		03/19/2019	451.84
14277566801	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #249709		02/13/2019	03/31/2019	03/08/2019		03/19/2019	118.59
14277461301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #249709		02/14/2019	04/01/2019	03/11/2019		03/19/2019	2,386.14
14288745801	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #249709		02/14/2019	04/01/2019	03/08/2019		03/19/2019	171.24
14297058901	Electricity-2175 N. Coach Rd Long Grove Pump Station	Paid by Check #249709		02/15/2019	04/02/2019	03/11/2019		03/19/2019	169.65
14297062201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #249709		02/15/2019	04/02/2019	03/11/2019		03/19/2019	791.43
14297066401	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #249709		02/15/2019	04/02/2019	03/11/2019		03/19/2019	44.07

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14297069301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #249709		02/15/2019	04/02/2019	03/11/2019		03/19/2019	456.93
14297109401	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #249709		02/15/2019	04/02/2019	03/08/2019		03/19/2019	131.37
14297110201	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249709		02/15/2019	04/02/2019	03/11/2019		03/19/2019	164.21
14301952601	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249864		02/18/2019	04/05/2019	03/11/2019		04/02/2019	155.65
14301957601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #249864		02/18/2019	04/05/2019	03/11/2019		04/02/2019	5,825.16
14302007501	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #249864		02/18/2019	04/05/2019	03/08/2019		04/02/2019	290.98
14302011401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #249864		02/18/2019	04/05/2019	03/08/2019		04/02/2019	577.05
14302018501	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #249864		02/18/2019	04/05/2019	03/08/2019		04/02/2019	263.41
14302032701	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #249864		02/18/2019	04/05/2019	03/11/2019		04/02/2019	5,061.13
14302077201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249864		02/18/2019	04/05/2019	03/11/2019		04/02/2019	370.95
14302101301	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249864		02/18/2019	04/05/2019	03/11/2019		04/02/2019	1,172.37
14312202401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	220.54
14312205301	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	5,519.47
14312207401	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	6,908.74
14312226901	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	78.65
14312231601	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #249864		02/19/2019	04/06/2019	03/11/2019		04/02/2019	67.81
14312248901	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #249864		02/19/2019	04/06/2019	03/11/2019		04/02/2019	179.37
14312260001	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #249864		02/19/2019	04/06/2019	03/11/2019		04/02/2019	52.21
14312264101	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #249864		02/19/2019	04/06/2019	03/11/2019		04/02/2019	1,577.42
14312264301	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	245.62
14312279701	Electricity-Palatine and Oak Street Lighting	Paid by Check #249864		02/19/2019	04/06/2019	03/08/2019		04/02/2019	113.42
14312199901	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #249864		02/20/2019	04/07/2019	03/08/2019		04/02/2019	3,804.19
14312215901	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #249864		02/20/2019	04/07/2019	03/08/2019		04/02/2019	45.44

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14312233401	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #249864		02/20/2019	04/07/2019	03/08/2019		04/02/2019	175.31
14312276801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #249864		02/20/2019	04/07/2019	03/11/2019		04/02/2019	71.06
14318170801	Electricity-0 Harper Well 6	Paid by Check #249864		02/21/2019	04/08/2019	03/11/2019		04/02/2019	528.27
14318226901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249864		02/21/2019	04/08/2019	03/08/2019		04/02/2019	130.85
14318235801	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #249864		02/21/2019	04/08/2019	03/08/2019		04/02/2019	841.70
14318236801	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #249864		02/21/2019	04/08/2019	03/11/2019		04/02/2019	5,082.25
14318242701	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #249864		02/21/2019	04/08/2019	03/08/2019		04/02/2019	581.64
14318234701	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #249864		02/22/2019	04/09/2019	03/08/2019		04/02/2019	49.85
14479452001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #250021		03/14/2019	04/29/2019	04/09/2019		04/16/2019	2,272.56
14479453001	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250021		03/14/2019	04/29/2019	04/09/2019		04/16/2019	390.92
14479504401	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #250021		03/14/2019	04/29/2019	04/08/2019		04/16/2019	107.90
14487375501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	150.92
14497957001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	163.16
14497959101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	206.13
14497961901	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	47.80
14497963801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	451.88
14497992601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	114.59
14497993301	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	153.48
14511264701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	144.90
14511270601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #250021		03/19/2019	05/04/2019	04/09/2019		04/16/2019	6,030.68
14511285701	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	297.67
14511286601	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	493.26
14511289401	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	257.66

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14511316001	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #250021		03/19/2019	05/04/2019	04/08/2019		04/16/2019	3,649.09
14511293201	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #250021		03/20/2019	05/05/2019	04/08/2019		04/16/2019	5,085.25
14511305101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250021		03/20/2019	05/05/2019	04/09/2019		04/16/2019	369.19
14527815501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #250021		03/21/2019	05/06/2019	04/08/2019		04/16/2019	37.06
14527825001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #250021		03/21/2019	05/06/2019	04/08/2019		04/16/2019	74.19
14527828901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #250021		03/21/2019	05/06/2019	04/09/2019		04/16/2019	100.04
14527830501	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #250021		03/21/2019	05/06/2019	04/08/2019		04/16/2019	75.02
14527848301	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #250021		03/21/2019	05/06/2019	04/08/2019		04/16/2019	158.13
14527861101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #250021		03/21/2019	05/06/2019	04/09/2019		04/16/2019	48.54
14527865601	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #250021		03/21/2019	05/06/2019	04/09/2019		04/16/2019	1,212.38
14527870001	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #250021		03/21/2019	05/06/2019	04/08/2019		04/16/2019	200.35
14522657501	Electricity-0 Harper Well 6	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	456.21
14522761901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250021		03/22/2019	05/07/2019	04/09/2019		04/16/2019	118.35
14522781901	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #250021		03/22/2019	05/07/2019	04/09/2019		04/16/2019	795.74
14522784301	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	4,439.68
14522796101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #250021		03/22/2019	05/07/2019	04/09/2019		04/16/2019	478.70
14527789701	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	189.73
14527796301	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	5,423.06
14527800501	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	5,487.61
14527879901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #250021		03/22/2019	05/07/2019	04/09/2019		04/16/2019	71.48
14527884001	Electricity-Palatine and Oak Street Lighting	Paid by Check #250021		03/22/2019	05/07/2019	04/08/2019		04/16/2019	94.97
14540536401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250197		03/26/2019	05/11/2019	04/09/2019		05/07/2019	1,128.76
14552132301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #250197		03/26/2019	05/11/2019	04/09/2019		05/07/2019	51.71

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14511292401	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #250197		03/27/2019	05/12/2019	04/08/2019		05/07/2019	136.32
14678585301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #250529		04/12/2019	05/28/2019	05/22/2019		06/04/2019	2,874.89
14678586301	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250529		04/12/2019	05/28/2019	05/22/2019		06/04/2019	445.91
14678676201	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #250529		04/12/2019	05/28/2019	05/22/2019		06/04/2019	100.33
14697111701	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #250529		04/16/2019	06/01/2019	05/22/2019		06/04/2019	55.21
14697237601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #250529		04/16/2019	06/01/2019	05/22/2019		06/04/2019	72.63
14697238701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250529		04/16/2019	06/01/2019	05/22/2019		06/04/2019	143.20
14697096801	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	180.04
14697104201	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	203.42
14697119001	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	492.73
14708261001	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	139.22
14708266601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	4,084.55
14708286901	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	392.23
14708288401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	419.39
14708323401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	303.29
14708336401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	1,167.45
14708346601	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #250529		04/17/2019	06/02/2019	05/22/2019		06/04/2019	2,157.13
14708292101	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	267.17
14708297901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	3,640.86
14718164601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	96.64
14718170301	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	5,262.69
14718208001	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	67.83
14718214601	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	52.54

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14718227701	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	150.86
14718281301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	47.54
14718289701	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	1,193.13
14718290201	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	179.67
14718314901	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	65.52
14718321401	Electricity-Palatine and Oak Street Lighting	Paid by Check #250529		04/18/2019	06/03/2019	05/22/2019		06/04/2019	63.56
14725751901	Electricity-0 Harper Well 6	Paid by Check #250529		04/19/2019	06/04/2019	05/22/2019		06/04/2019	178.60
14725779601	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #250529		04/19/2019	06/04/2019	05/22/2019		06/04/2019	42.76
14725780501	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #250529		04/19/2019	06/04/2019	05/22/2019		06/04/2019	3,234.84
14708296301	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #250529		04/22/2019	06/07/2019	05/22/2019		06/04/2019	299.92
14725776501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250529		04/22/2019	06/07/2019	05/22/2019		06/04/2019	114.48
14725780001	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #250529		04/22/2019	06/07/2019	05/22/2019		06/04/2019	756.82
14725783101	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #250529		04/22/2019	06/07/2019	05/22/2019		06/04/2019	406.61
14803784701	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #250529		05/02/2019	06/17/2019	05/29/2019		06/04/2019	4,848.29
14771655901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #250680		05/10/2019	06/25/2019	05/22/2019		06/18/2019	40.68
14771923701	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #250680		05/10/2019	06/25/2019	05/22/2019		06/18/2019	135.80
14796650501	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #250680		05/10/2019	06/25/2019	05/22/2019		06/18/2019	35.93
14862110301	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #250839		05/13/2019	06/28/2019	06/17/2019		07/02/2019	2,468.40
14862110801	Electricity-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250839		05/13/2019	06/28/2019	06/17/2019		07/02/2019	523.96
14862231301	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #250839		05/13/2019	06/28/2019	06/17/2019		07/02/2019	96.64
14881922701	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	144.81
14881924901	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	154.85

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14881927101	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	44.07
14881929101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	449.73
14881969701	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	93.27
14881970701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250839		05/15/2019	06/30/2019	06/17/2019		07/02/2019	97.51
14893097901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	143.91
14893112101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	348.98
14893114401	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	261.03
14893119901	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	4,305.20
14893135101	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	410.68
14893144701	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #250839		05/16/2019	07/01/2019	06/17/2019		07/02/2019	2,485.30
14901947001	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	82.91
14901956101	Electricity-Palatine and Oak Street Lighting	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	77.61
14902056801	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	156.15
14902062801	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	5,344.09
14902168901	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	106.12
14902176401	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	4,882.72
14902208201	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	169.10
14902230101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	42.25
14902239901	Electricity-1830 N. Baldwin Road Kasuba Lift Station	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	1,456.09
14902240101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #250839		05/17/2019	07/02/2019	06/17/2019		07/02/2019	163.38
14902025901	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	1,283.44
14954020301	Electricity-0 Harper Well 6	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	344.48
14954052901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	102.73

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
14954056301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	47.26
14954056701	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	659.70
14954057201	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	3,814.78
14954059901	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #250839		05/20/2019	07/05/2019	06/17/2019		07/02/2019	322.97
14893118701	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #250839		05/21/2019	07/06/2019	06/17/2019		07/02/2019	343.79
14902066901	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #250839		05/21/2019	07/06/2019	06/17/2019		07/02/2019	4,327.86
14872135501	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #250839		05/22/2019	07/07/2019	06/17/2019		07/02/2019	133.60
14902096701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #250839		05/22/2019	07/07/2019	06/17/2019		07/02/2019	35.75
14902177001	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #250839		05/22/2019	07/07/2019	06/17/2019		07/02/2019	48.08
14902195601	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #250984		06/05/2019	07/21/2019	06/17/2019		07/16/2019	404.37
14902152801	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #250984		06/07/2019	07/23/2019	06/17/2019		07/16/2019	62.23
15096578701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #250984		06/12/2019	07/28/2019	07/02/2019		07/16/2019	2,313.78
15096579201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #250984		06/12/2019	07/28/2019	07/02/2019		07/16/2019	440.25
15096662601	Electricity-700 N. North Court RT/25 Street Lighting	Paid by Check #250984		06/12/2019	07/28/2019	07/02/2019		07/16/2019	99.82
15106282801	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #250984		06/13/2019	07/29/2019	07/02/2019		07/16/2019	102.42
15121764501	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #250984		06/14/2019	07/30/2019	07/02/2019		07/16/2019	143.11
15121894901	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #250984		06/14/2019	07/30/2019	07/02/2019		07/16/2019	77.50
15121896201	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250984		06/14/2019	07/30/2019	07/02/2019		07/16/2019	94.58
15121754101	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	130.96
15121774301	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	234.38
15121782401	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	412.04
15126921601	Electricity-150 W. Wilson Street Clu Building	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	325.27

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15126976901	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	113.74
15126982601	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	4,558.63
15126989101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	506.15
15126993401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	339.61
15127017201	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	287.76
15127022301	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	4,157.39
15127041501	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	21.05
15127066601	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250984		06/17/2019	07/17/2019	07/02/2019		07/16/2019	363.68
15127085101	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	1,246.54
15127105501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	2,140.86
15127133001	Electricity-1 N. Plum Grove Road Rotary Plaza Sign	Paid by Check #250984		06/17/2019	08/02/2019	07/02/2019		07/16/2019	45.96
15136258401	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	138.16
15136265201	Electricity-0 N. Smith St./King George Ct. RT/23 Street Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	5,310.30
15136285701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	27.73
15136305501	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	56.57
15136314301	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	77.03
15136318901	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	31.70
15136396201	Electricity-519 S. Consumers Ave Arlington Crest Lift Station	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	141.18
15136425401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	39.79
15136435401	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	131.42
15136440801	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	1,096.64
15136466801	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	74.09
15136474901	Electricity-Palatine and Oak Street Lighting	Paid by Check #250984		06/18/2019	08/03/2019	07/02/2019		07/16/2019	72.27

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15126924401	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	55.77
15146926401	Electricity-0 Harper Well 6	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	320.63
15146954601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	89.46
15146959101	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	75.20
15146963801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	222.09
15146965401	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	653.81
15127020201	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #250984		06/20/2019	08/05/2019	07/02/2019		07/16/2019	252.50
15136270201	Electricity-0 N. Smith St./1 N. Cherrywood Dr. Street Lighting	Paid by Check #250984		06/20/2019	08/05/2019	07/02/2019		07/16/2019	3,856.72
15147011801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #251148		06/24/2019	08/09/2019	07/02/2019		08/06/2019	5.35
15295231101	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #251327		07/12/2019	08/27/2019	08/13/2019		08/20/2019	94.65
15295132701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	2,157.40
15295133101	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	289.41
15317931001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	115.05
15317939101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	140.89
15317949801	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	798.32
15317960801	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	357.57
15318102201	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #251327		07/16/2019	08/31/2019	08/13/2019		08/20/2019	74.01
15318104701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251327		07/16/2019	08/31/2019	08/14/2019		08/20/2019	97.40
15327545401	Electricity-150 W. Wilson Street Clu Building	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	332.54
15327547201	Electricity-0 N. Hicks PL./1 W. Northwest Hwy Holiday Lighting	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	51.85
15327594701	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251327		07/17/2019	09/01/2019	08/14/2019		08/20/2019	110.65
15327602301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #251327		07/17/2019	09/01/2019	08/14/2019		08/20/2019	4,823.61
15327612401	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	647.18

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15327640601	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #251327		07/17/2019	09/01/2019	08/14/2019		08/20/2019	4,243.94
15327651801	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	21.05
15327664501	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251327		07/17/2019	09/01/2019	08/14/2019		08/20/2019	269.52
15327670601	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251327		07/17/2019	09/01/2019	08/14/2019		08/20/2019	1,118.68
15327682901	Electricity-251 W. Colfax Parking Deck	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	2,199.74
15327696301	Electricity-1 N. Plum Grove Road Entrance Sign	Paid by Check #251327		07/17/2019	09/01/2019	08/13/2019		08/20/2019	45.49
15327613401	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	335.00
15327634001	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	335.58
15336269401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	48.55
15336276101	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #251327		07/18/2019	09/02/2019	08/14/2019		08/20/2019	49.89
15336291501	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #251327		07/18/2019	09/02/2019	08/14/2019		08/20/2019	111.24
15336322401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #251327		07/18/2019	09/02/2019	08/14/2019		08/20/2019	37.93
15336331401	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #251327		07/18/2019	09/02/2019	08/14/2019		08/20/2019	970.11
15336331701	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	116.17
15336354101	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #251327		07/18/2019	09/02/2019	08/14/2019		08/20/2019	67.65
15336358801	Electricity-Palatine and Oak Street Lighting	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	66.17
15336387901	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	125.81
15336394601	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	5,304.53
15336398701	Electricity-0 N. Smith St/1 N. Cherrywood Dr Street Lighting	Paid by Check #251327		07/18/2019	09/02/2019	08/13/2019		08/20/2019	3,561.28
15346202601	Electricity-0 Harper Well 6	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	304.88
15346289601	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	80.48
15346295601	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	97.68
15346296601	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	573.35

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15346297601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	3,177.57
15346305001	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #251327		07/19/2019	09/03/2019	08/14/2019		08/20/2019	175.70
15346372501	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #251327		07/19/2019	09/03/2019	08/13/2019		08/20/2019	5.31
15303754201	Electricity-0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #251472		07/22/2019	09/06/2019	08/13/2019		09/04/2019	98.80
15327638601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #251472		07/22/2019	09/06/2019	08/14/2019		09/04/2019	96.15
15336280101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #251472		07/22/2019	09/06/2019	08/13/2019		09/04/2019	30.86
15336429401	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #251472		07/22/2019	09/06/2019	08/13/2019		09/04/2019	27.25
15497209701	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #251749		08/12/2019	09/27/2019	09/12/2019		10/08/2019	1,746.16
15497270901	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #251749		08/12/2019	09/27/2019	09/11/2019		10/08/2019	103.97
15510024901	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #251749		08/13/2019	09/28/2019	09/12/2019		10/08/2019	329.30
15521991001	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251749		08/14/2019	09/29/2019	09/12/2019		10/08/2019	100.68
15521997101	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #251749		08/14/2019	09/29/2019	09/12/2019		10/08/2019	130.20
15522003301	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #251749		08/14/2019	09/29/2019	09/12/2019		10/08/2019	44.09
15522010901	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #251749		08/14/2019	09/29/2019	09/12/2019		10/08/2019	327.07
15522100201	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #251749		08/14/2019	09/29/2019	09/11/2019		10/08/2019	68.77
15522101401	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251749		08/14/2019	09/29/2019	09/12/2019		10/08/2019	92.97
15529295001	Electricity-150 W. Wilson Street Clu Building	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	288.60
15529298901	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy Holiday Lighting	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	50.93
15529387201	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251749		08/15/2019	09/30/2019	09/12/2019		10/08/2019	106.32
15529406701	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #251749		08/15/2019	09/30/2019	09/12/2019		10/08/2019	4,780.93
15529424901	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	335.18
15529481801	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	623.74

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15529489401	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	305.10
15529505701	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #251749		08/15/2019	09/30/2019	09/12/2019		10/08/2019	4,140.10
15529533701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	21.05
15529570801	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251749		08/15/2019	09/30/2019	09/12/2019		10/08/2019	319.87
15529602801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251749		08/15/2019	09/30/2019	09/12/2019		10/08/2019	1,008.77
15529623301	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	2,124.90
15529664001	Electricity-1 N. Plum Grove Road Entrance Sign	Paid by Check #251749		08/15/2019	09/30/2019	09/11/2019		10/08/2019	44.16
15538071601	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	127.67
15538076801	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	5,325.81
15538084001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	4,089.61
15538173701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	47.80
15538179701	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #251749		08/16/2019	10/01/2019	09/12/2019		10/08/2019	70.49
15538198601	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #251749		08/16/2019	10/01/2019	09/12/2019		10/08/2019	125.10
15538257101	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #251749		08/16/2019	10/01/2019	09/12/2019		10/08/2019	38.08
15538268901	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #251749		08/16/2019	10/01/2019	09/12/2019		10/08/2019	1,138.65
15538269801	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	112.38
15538304601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #251749		08/16/2019	10/01/2019	09/12/2019		10/08/2019	74.68
15538311601	Electricity-Palatine and Oak Street Lighting	Paid by Check #251749		08/16/2019	10/01/2019	09/11/2019		10/08/2019	67.42
15547283601	Electricity-0 Harper Well 6	Paid by Check #251749		08/19/2019	10/04/2019	09/12/2019		10/08/2019	316.81
15547385901	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251749		08/19/2019	10/04/2019	09/12/2019		10/08/2019	79.44
15547396301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #251749		08/19/2019	10/04/2019	09/12/2019		10/08/2019	95.72
15547397101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #251749		08/19/2019	10/04/2019	09/12/2019		10/08/2019	641.76
15547398701	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #251749		08/19/2019	10/04/2019	09/12/2019		10/08/2019	3,191.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15547502801	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #251749		08/19/2019	10/04/2019	09/11/2019		10/08/2019	5.35
15510176601	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #251749		08/20/2019	10/05/2019	09/11/2019		10/08/2019	105.22
15529501601	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #251749		08/20/2019	10/05/2019	09/12/2019		10/08/2019	95.34
15538118301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #251749		08/20/2019	10/05/2019	09/11/2019		10/08/2019	31.15
15538185601	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #251749		08/20/2019	10/05/2019	09/11/2019		10/08/2019	40.15
15557749501	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #251749		08/20/2019	10/05/2019	09/12/2019		10/08/2019	195.40
15700575801	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #251927		09/11/2019	10/27/2019	10/15/2019		10/22/2019	1,855.32
15700576201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #251927		09/11/2019	10/27/2019	10/15/2019		10/22/2019	306.61
15700683401	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #251927		09/11/2019	10/27/2019	10/15/2019		10/22/2019	103.92
15710576701	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #251927		09/12/2019	10/28/2019	10/15/2019		10/22/2019	115.11
15721003201	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	103.33
15721004801	Electricity-2399 N. Dee Lane Deer Park Booster Station	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	138.06
15721007001	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	61.52
15721009301	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	443.29
15721047801	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	76.39
15721050701	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251927		09/13/2019	10/29/2019	10/15/2019		10/22/2019	91.45
15732912801	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	106.00
15732918301	Electricity-1381 N. Rohlwing Road North Supply Pump Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	4,856.64
15732925201	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	580.13
15732926101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	355.39
15732928801	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	260.96
15732931501	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	3,992.16
15732943601	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	21.04

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15732951201	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	313.62
15732957801	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	1,010.34
15732962501	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	2,254.89
15732970001	Electricity-1 N. Plum Grove Road Entrance Sign	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	44.97
15732974501	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #251927		09/16/2019	11/01/2019	10/15/2019		10/22/2019	50.96
15742659101	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	5,385.19
15742660801	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	4,969.10
15742664701	Electricity-150 W. Wilson Street Clu Building	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	894.03
15742667301	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	44.48
15742682401	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	49.92
15742687201	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	71.82
15742689101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	43.49
15742695001	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	130.48
15742710401	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	39.67
15742713801	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	1,264.82
15742714101	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	142.22
15742723601	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	68.53
15742727301	Electricity-Palatine and Oak Street Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	82.32
15742738201	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #251927		09/17/2019	11/02/2019	10/15/2019		10/22/2019	156.77
15752316001	Electricity-0 Harper Well 6	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	319.55
15752342501	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	84.04
15752345401	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	104.54
15752346101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	625.23

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15752346601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	3,038.20
15752351501	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	177.54
15752375301	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #251927		09/18/2019	11/03/2019	10/15/2019		10/22/2019	5.45
15732930901	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #251927		09/20/2019	11/05/2019	10/15/2019		10/22/2019	95.86
15904910001	Electricity-1199 W. Northwest Highway Countryside Pump Station	Paid by Check #252219		10/10/2019	11/25/2019	11/01/2019		11/19/2019	1,634.56
15904910201	Electricity-884 E. Lilly Ln Rose and Lilly Lift Station	Paid by Check #252219		10/10/2019	11/25/2019	11/01/2019		11/19/2019	450.64
15904946101	Electricity-700 N. Court RT/25 Street Lighting	Paid by Check #252219		10/10/2019	11/25/2019	10/31/2019		11/19/2019	102.68
15915734901	Electricity- 0 W. Rohlwing Road RT/25 Street Lighting	Paid by Check #252219		10/11/2019	11/26/2019	10/31/2019		11/19/2019	125.77
15927993401	Electricity-2175 N. Coach Road Long Grove Pump Station	Paid by Check #252219		10/14/2019	11/29/2019	11/01/2019		11/19/2019	103.46
15927998501	Electricity-2175 N. Coach Road Long Grove Well 15	Paid by Check #252219		10/14/2019	11/29/2019	11/01/2019		11/19/2019	53.35
15928002101	Electricity-1501 N. Hicks Road Hicks and Dundee Pump Station	Paid by Check #252219		10/14/2019	11/29/2019	11/01/2019		11/19/2019	421.82
15928036601	Electricity-975 N. Sterling Avenue RT/25 Street Lighting	Paid by Check #252219		10/14/2019	11/29/2019	10/31/2019		11/19/2019	95.72
15928037101	Electricity-0 Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252219		10/14/2019	11/29/2019	11/01/2019		11/19/2019	94.92
15937571501	Electricity-803 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252219		10/15/2019	11/30/2019	11/01/2019		11/19/2019	126.60
15937583101	Electricity-137 W. Wood Street Unit 2 Train Station	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	503.21
15937584101	Electricity-137 W. Wood Street Unit 1 Parking Lot Lights	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	385.13
15937586701	Electricity-137 W. Wood Street Unit 3 Starbucks	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	272.82
15937591101	Electricity-Heron Drive Well 10 Pump Station	Paid by Check #252219		10/15/2019	11/30/2019	11/01/2019		11/19/2019	4,273.12
15937605701	Electricity-429 N. Hicks Road Holiday Lighting	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	22.57
15937615401	Electricity-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252219		10/15/2019	11/30/2019	11/01/2019		11/19/2019	358.27
15937623401	Electricity-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252219		10/15/2019	11/30/2019	11/01/2019		11/19/2019	1,280.16
15937638101	Electricity-251 W. Colfax Street Parking Deck	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	2,356.85

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15937655701	Electricity-1 N. Plum Grove Road Entrance Sign	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	45.74
15937665001	Electricity-150 W. Wilson Street Clu Building	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	382.33
15937667701	Electricity-0 N. Hicks Pl./1 W. Northwest Hwy. Holiday Lighting	Paid by Check #252219		10/15/2019	11/30/2019	10/31/2019		11/19/2019	58.01
15945328201	Electricity-0 N. Smith St/King George Ct RT/23 Street Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	5,392.15
15945332001	Electricity-0 N. Smith St/1 N. Cherrywood Dr. Street Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	5,071.61
15945355701	Electricity-251 W. Colfax Street RT/25 Parking Lot Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	44.75
15945393701	Electricity-50 N. Brockway Street Parking Lot Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	48.18
15945409001	Electricity-560 S. Hale Street Storm Water Pump Station	Paid by Check #252219		10/16/2019	12/01/2019	11/01/2019		11/19/2019	100.08
15945417101	Electricity-47 W. Slade Street RT/25 Street Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	39.38
15945444201	Electricity-519 S. Consumers Avenue Arlington Crest Lift Station	Paid by Check #252219		10/16/2019	12/01/2019	11/01/2019		11/19/2019	142.78
15945492301	Electricity-0 Kenilworth and Elizabeth Winston Tank	Paid by Check #252219		10/16/2019	12/01/2019	11/01/2019		11/19/2019	39.52
15945506501	Electricity-1830 N. Baldwin Rd Kasuba Lift Station	Paid by Check #252219		10/16/2019	12/01/2019	11/01/2019		11/19/2019	988.46
15945508501	Electricity-0 N. Smith Street Union Pacific Box	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	153.67
15945542301	Electricity-0 Benton and Wilmette Wilmette Lift Station	Paid by Check #252219		10/16/2019	12/01/2019	11/01/2019		11/19/2019	83.57
15945554201	Electricity-Palatine and Oak Street Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	84.51
15945596101	Electricity-Palatine and Bothwell Street Lighting	Paid by Check #252219		10/16/2019	12/01/2019	10/31/2019		11/19/2019	158.97
15955994901	Electricity-0 Harper Well 6	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	312.00
15956062401	Electricity-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	84.61
15956067301	Electricity-826 W. Exner Court Pond Aerator	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	97.13
15956068101	Electricity-1100 W. Illinois Avenue Well 5	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	662.49
15956068901	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	3,207.07
15956076801	Electricity-1525-35 S. Roselle Road Shires Lift Station	Paid by Check #252219		10/17/2019	12/02/2019	11/01/2019		11/19/2019	249.04
15956122101	Electricity-1279 W. Palatine Road Entrance Sign	Paid by Check #252219		10/17/2019	12/02/2019	10/31/2019		11/19/2019	5.45

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15937590101	Electricity-550 N. Smith Street Well 7 Pump Station	Paid by Check #252371		10/23/2019	12/08/2019	11/01/2019		12/03/2019	113.00
15146965601	Electricity-149 W. Michigan Avenue South Supply Pump Station	Paid by Check #250984		06/19/2019	08/04/2019	07/02/2019		07/16/2019	3,420.78
		Vendor **3706 - Constellation NewEnergy Inc** Totals				Invoices	493		$458,367.68
Vendor **2605 - Contech-MSI Co**									
149724	AB18250-PPD Door	Paid by Check #249285		01/25/2019	01/25/2019	12/31/2018		02/05/2019	564.31
149148	Annual Fire Alarm System Inspection-137 Wood St	Paid by Check #248963		11/30/2018	12/30/2018	12/14/2018		01/08/2019	585.00
149149	Annual Fire Alarm System Inspection-251 Colfax	Paid by Check #248963		11/30/2018	12/30/2018	12/14/2018		01/08/2019	585.00
149150	Annual Fire Alarm & Sprinkler System Inspection-200 E Wood St	Paid by Check #248963		11/30/2018	12/30/2018	12/14/2018		01/08/2019	905.00
149276	Annual Preaction Inspection-200 E Wood St	Paid by Check #248963		12/14/2018	01/13/2019	12/14/2018		01/08/2019	595.00
149871	Inspection Repair-137 W. Wood St	Paid by Check #249438		01/21/2019	02/20/2019	02/13/2019		02/19/2019	415.00
152206	Annual Fire Alarm and Sprinkler Inspection-1475 N. Hicks	Paid by Check #250198		04/09/2019	05/09/2019	04/15/2019		05/07/2019	440.00
152207	Annual Fire Alarm Inspection-220 W. Illinois	Paid by Check #250198		04/09/2019	05/09/2019	04/15/2019		05/07/2019	194.00
153933	Annual Sprinkler Inspection-220 W. Illinois Ave	Paid by Check #251149		06/11/2019	07/11/2019	07/16/2019		08/06/2019	850.00
153951	Annual Sprinkler Inspection-137 W. Wood St	Paid by Check #251149		06/17/2019	07/17/2019	07/16/2019		08/06/2019	690.00
154291	Annual Fire Alarm and Sprinkler Inspection-150 W. Wilson St	Paid by Check #251328		06/26/2019	08/01/2019	08/12/2019		08/20/2019	890.00
154498	Annual Fire Alarm Inspection-987 E. Palatine Rd	Paid by Check #251149		07/11/2019	08/10/2019	07/16/2019		08/06/2019	245.00
154636	Fire Alarm/Life Safety Inspection and Repairs-Fire Station 84	Paid by Check #252089		07/23/2019	10/31/2019	10/22/2019		11/05/2019	2,595.00
155977	Annual Dry Pipe Inspection-148 W. Illinois Ave	Paid by Check #251928		08/23/2019	10/01/2019	10/11/2019		10/22/2019	495.00
156048	Annual Dry Valve Inspection-987 E. Palatine Rd	Paid by Check #251928		08/26/2019	10/01/2019	10/11/2019		10/22/2019	495.00
156375	Sprinkler Repair-137 W. Wood Street	Paid by Check #252372		09/18/2019	11/30/2019	11/20/2019		12/03/2019	3,025.00
156648	Annual Fire Alarm and Sprinkler Inspection-148 W. Illinois Ave	Paid by Check #251928		09/30/2019	10/30/2019	10/11/2019		10/22/2019	1,390.00
156649	Annual Fire Alarm Inspection-135 W. Michigan Ave	Paid by Check #251928		09/30/2019	10/30/2019	10/11/2019		10/22/2019	175.00
156651	Annual Fire Alarm Inspection-39 E. Colfax St	Paid by Check #251928		09/30/2019	10/30/2019	10/11/2019		10/22/2019	245.00
156778	Dry Sprinkler System Repair-148 W. Illinois Ave	Paid by Check #251928		10/03/2019	11/02/2019	10/11/2019		10/22/2019	4,154.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
158322	Annual Fire Alarm and Sprinkler Inspection-200 E. Wood St	Paid by Check #252518		11/19/2019	12/19/2019	12/05/2019		12/17/2019	905.00
158453	Annual Preaction Inspection-200 E. Wood St	Paid by Check #252518		11/25/2019	12/25/2019	12/05/2019		12/17/2019	595.00
		Vendor **2605 - Contech-MSI Co** Totals				Invoices	22		$21,032.31
Vendor **4536 - Continental Construction Company Inc**									
3199	2017 Epoxy Injections - Various Locations	Paid by Check #252373		10/30/2019	11/29/2019	11/26/2019		12/03/2019	19,285.00
		Vendor **4536 - Continental Construction Company Inc** Totals				Invoices	1		$19,285.00
Vendor **2981 - Continental Weather Service**									
192053	Monthly Weather Forecasting - January 2019	Paid by Check #249286		01/01/2019	01/31/2019	01/29/2019		02/05/2019	150.00
192126	Monthly Weather Forecasting - February 2019	Paid by Check #249439		02/01/2019	03/03/2019	02/05/2019		02/19/2019	150.00
192198	Monthly Weather Forecasting- March 2019	Paid by Check #249710		03/01/2019	03/31/2019	03/07/2019		03/19/2019	150.00
192251	Monthly Weather Forecasting- April 2019	Paid by Check #250022		04/01/2019	05/01/2019	04/05/2019		04/16/2019	150.00
192296	Monthly Weather Forecasting - May 2019	Paid by Check #250370		05/01/2019	05/31/2019	05/10/2019		05/21/2019	150.00
192348	Monthly Weather Forecasting - June 2019	Paid by Check #250681		06/01/2019	07/01/2019	06/03/2019		06/18/2019	150.00
192401	Monthly Weather Forecasting - July 2019	Paid by Check #250985		07/01/2019	07/31/2019	07/02/2019		07/16/2019	150.00
192399	Monthly Weather Forecasting - August 2019	Paid by Check #251329		08/01/2019	08/31/2019	08/09/2019		08/20/2019	150.00
192502	Monthly Weather Forecasting - September 2019	Paid by Check #251750		09/01/2019	10/01/2019	09/23/2019		10/08/2019	150.00
192554	Monthly Weather Forecasting- October 2019	Paid by Check #251929		10/01/2019	10/31/2019	10/11/2019		10/22/2019	150.00
192604	Monthly Weather Forecasting- November 2019	Paid by Check #252220		11/01/2019	12/01/2019	11/12/2019		11/19/2019	150.00
192697	Monthly Weather Forecasting- December 2019	Paid by Check #252519		12/01/2019	12/31/2019	12/05/2019		12/17/2019	150.00
		Vendor **2981 - Continental Weather Service** Totals				Invoices	12		$1,800.00
Vendor **4767 - Raul Contreras**									
2019-00000795	FM K-9 Re-certification Training in MI	Paid by Check #251330		08/05/2019	08/19/2019	08/08/2019		08/20/2019	322.37
		Vendor **4767 - Raul Contreras** Totals				Invoices	1		$322.37
Vendor **2142 - Conway Shield**									
0436057-IN	Clothing	Paid by Check #249711		02/25/2019	03/24/2019	03/12/2019		03/19/2019	676.13
		Vendor **2142 - Conway Shield** Totals				Invoices	1		$676.13

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3087 - Cook County Collector**									
2018 DR Surplus	CY 2018 Dundee Road TIF Surplus	Paid by Check #250023		04/01/2019	04/17/2019	04/05/2019		04/16/2019	828,000.00
2018 RC Surplus	CY2018 Rand Rd Corridor TIF Surplus	Paid by Check #250025		04/01/2019	04/17/2019	04/05/2019		04/16/2019	941,890.00
2018 RD Surplus	CY 2018 Rand Dundee TIF Surplus	Paid by Check #250024		04/01/2019	04/17/2019	04/05/2019		04/16/2019	415,000.00
Final Surplus	Final DR TIF Surplus	Paid by Check #252374		11/26/2019	11/26/2019	11/26/2019		12/03/2019	3,545,437.00
		Vendor **3087 - Cook County Collector** Totals				Invoices	4		$5,730,327.00
Vendor **2766 - Cook County Recorder Of Deeds**									
29811302018	Recording Fees	Paid by Check #248964		11/30/2018	12/30/2018	12/19/2018		01/08/2019	84.00
29812312018	Recording Fees	Paid by Check #249287		01/22/2019	01/31/2019	12/31/2018		02/05/2019	168.00
2981312019	Recording Fees	Paid by Check #249590		01/31/2019	02/28/2019	02/11/2019		03/05/2019	410.00
2982282019	Recording Fees	Paid by Check #249865		03/07/2019	04/07/2019	03/21/2019		04/02/2019	148.00
2983312019DORIS	Recording Fees	Paid by Check #250199		03/31/2019	04/23/2019	04/23/2019		05/07/2019	164.00
2985312019	Recording Fees	Paid by Check #250840		05/31/2019	06/30/2019	06/25/2019		07/02/2019	362.25
2988312019	Recording Fees	Paid by Check #251751		08/31/2019	09/30/2019	09/16/2019		10/08/2019	176.00
		Vendor **2766 - Cook County Recorder Of Deeds** Totals				Invoices	7		$1,512.25
Vendor **3091 - Cook County Treasurer Electrical & Maintenance**									
2018-4	Traffic Signal Maintenance - 10/1/2018-12/31/2018	Paid by Check #249288		01/03/2019	02/02/2019	12/31/2018		02/05/2019	1,368.00
2019-1	Traffic Signal Maintenance-1/1/19 -3/31/19	Paid by Check #250026		03/03/2019	04/02/2019	04/05/2019		04/16/2019	1,368.00
2019-2	Traffic Signal Maintenance-4/1/19 -6/30/19	Paid by Check #251150		07/03/2019	08/02/2019	07/15/2019		08/06/2019	1,368.00
2019-3	Traffic Signal Maintenance-7/1/19 -9/30/19	Paid by Check #252090		10/03/2019	11/02/2019	10/22/2019		11/05/2019	1,368.00
		Vendor **3091 - Cook County Treasurer Electrical & Maintenance** Totals				Invoices	4		$5,472.00
Vendor **2773 - Core & Main LP**									
J901664	Meters	Paid by Check #248965		12/12/2018	01/11/2019	12/18/2018		01/08/2019	6,235.00
K066359	Meters	Paid by Check #249440		01/25/2019	02/24/2019	01/28/2019		02/19/2019	1,331.00
K070759	Utility System Supplies	Paid by Check #249440		01/25/2019	02/24/2019	01/28/2019		02/19/2019	532.32
K089772	Utility System Supplies	Paid by Check #249440		01/30/2019	03/02/2019	02/11/2019		02/19/2019	124.88
K350361	2019 Annual Water Meter Software	Paid by Check #250027		04/02/2019	05/02/2019	04/05/2019		04/16/2019	1,500.00
K254980	Meters-AMR Touchpad and BS M150 Base	Paid by Check #250200		04/16/2019	05/16/2019	04/17/2019		05/07/2019	851.00
K414510	Omni 2" C2 Meter and Brass Oval Set	Paid by Check #250200		04/16/2019	05/16/2019	04/17/2019		05/07/2019	1,393.00
K415449	1/8" Red Rubber Gasket Material	Paid by Check #250200		04/16/2019	05/16/2019	04/17/2019		05/07/2019	192.00
K549442	Sensus Command Link-Meters	Paid by Check #250986		06/19/2019	07/19/2019	06/25/2019		07/16/2019	579.54
K778962	Meters-7.5"LL Smart Mode	Paid by Check #251752		06/27/2019	09/30/2019	09/25/2019		10/08/2019	1,920.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
K905752	Omni 3" C2 Meter	Paid by Check #251331		07/23/2019	08/22/2019	08/12/2019		08/20/2019	2,031.77
L201120	Meters-Omni 1-1/2"	Paid by Check #251752		09/20/2019	10/19/2019	09/25/2019		10/08/2019	1,545.00
L229012	Utility System Supplies	Paid by Check #251930		09/23/2019	10/23/2019	09/25/2019		10/22/2019	2,789.00
L288664	SRII 1/4" Drive Sec Socket	Paid by Check #251930		10/01/2019	10/31/2019	10/11/2019		10/22/2019	37.84
L374629	2019 Sensus Annual SAAS Fee	Paid by Check #252091		10/16/2019	11/15/2019	10/25/2019		11/05/2019	29,250.00
L427049	Meters	Paid by Check #252221		10/25/2019	11/25/2019	11/12/2019		11/19/2019	3,393.32
L440683	Meters	Paid by Check #252221		10/29/2019	11/29/2019	11/12/2019		11/19/2019	1,931.00
		Vendor **2773 - Core & Main LP** Totals				Invoices	17		$55,636.67
Vendor **1521 - Corporate Identity Inc**									
931470	Calendars	Paid by Check #252375		11/15/2019	12/14/2019	11/18/2019		12/03/2019	251.50
928281-Reissue	VIP - USB Drives	Paid by Check #248966		01/03/2019	01/03/2019	01/03/2019		01/08/2019	307.76
		Vendor **1521 - Corporate Identity Inc** Totals				Invoices	2		$559.26
Vendor **4919 - Victoria Cox**									
990387	Cox-Costco	Paid by EFT #2399		12/06/2019	12/17/2019	12/06/2019		12/17/2019	98.38
091819MCI	MCI Travel Expense-Cox	Paid by EFT #2158		09/18/2019	09/18/2019	09/18/2019		10/08/2019	330.00
140008	MCI Hotel Expense- Cox	Paid by EFT #2223		10/24/2019	11/06/2019	10/24/2019		11/05/2019	615.85
		Vendor **4919 - Victoria Cox** Totals				Invoices	3		$1,044.23
Vendor **1336 - Crain's Chicago Business**									
R9A248048	Subscription Renewal - Barry	Paid by Check #251593		08/21/2019	09/20/2019	09/20/2019		09/17/2019	59.80
		Vendor **1336 - Crain's Chicago Business** Totals				Invoices	1		$59.80
Vendor **4851 - Critical Incident Response Training**									
INV-000169	Training Pub Ed Equipment	Paid by Check #249866		02/20/2019	03/19/2019	03/19/2019		04/02/2019	292.91
		Vendor **4851 - Critical Incident Response Training** Totals				Invoices	1		$292.91
Vendor **1460 - Critical Reach**									
19-391	Annual Fee - Critical Reach APBnet LE Bulletin Service	Paid by Check #249134		12/07/2018	01/06/2019	01/14/2019		01/22/2019	685.00
		Vendor **1460 - Critical Reach** Totals				Invoices	1		$685.00
Vendor **3840 - Crown Trophy**									
12448	Retirement Plaque for S. Kline	Paid by Check #249289		01/23/2019	01/23/2019	01/25/2019		02/05/2019	93.00
12651	Retirement Plaques (Dahlem & Lesselyoung)	Paid by Check #249591		02/19/2019	03/04/2019	02/25/2019		03/05/2019	186.00
13606	Retirement Plaque (Stoeckel)	Paid by Check #250682		06/04/2019	06/17/2019	06/07/2019		06/18/2019	93.00
13659	Name Plates for Plaque (Baker/Canada/Nord)	Paid by Check #250682		06/10/2019	06/17/2019	06/07/2019		06/18/2019	23.00
14193	Retirement Plaque - A. Bonneville	Paid by Check #251473		08/14/2019	08/19/2019	08/23/2019		09/04/2019	93.00
14360	Retirement Plaque for D. Bloomfield	Paid by Check #251594		09/03/2019	10/03/2019	09/06/2019		09/17/2019	93.00
14897	Service Award Plaque (K. Pappalardo)	Paid by Check #252376		11/12/2019	12/02/2019	11/21/2019		12/03/2019	75.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15009	Retirement Plaque - D/C Seebacher	Paid by Check #252520		11/27/2019	12/16/2019	12/11/2019		12/17/2019	93.00
			Vendor **3840 - Crown Trophy** Totals			Invoices	8		$749.00
Vendor **4864 - Johaira Lozada Cruz**									
2019-00000644	Private Storm Sewer Reimbursement Program-1172 N. Old Bridge Rd.	Paid by Check #250987		07/01/2019	07/12/2019	07/01/2019		07/16/2019	2,500.00
			Vendor **4864 - Johaira Lozada Cruz** Totals			Invoices	1		$2,500.00
Vendor **4812 - CTIconnect, LLC**									
IN111517	License Keys	Paid by Check #248967		10/05/2018	11/04/2018	12/04/2018		01/08/2019	3,200.00
IN114924	License Keys	Paid by Check #249867		03/06/2019	04/05/2019	03/06/2019		04/02/2019	3,200.00
			Vendor **4812 - CTIconnect, LLC** Totals			Invoices	2		$6,400.00
Vendor **4599 - Cummins Sales and Service**									
F2-58986	Repair and Maintenance - G-018	Paid by Check #248968		11/26/2018	12/26/2018	12/28/2018		01/08/2019	3,339.94
F2-62985	Parts - T-412	Paid by Check #248968		12/13/2018	01/12/2019	12/26/2018		01/08/2019	1.87
F2-72317	Repairs & Maintenance - G-018	Paid by Check #249592		01/31/2019	03/02/2019	02/18/2019		03/05/2019	1,428.73
F2-72349	Repairs & Maintenance - G-022	Paid by Check #249592		01/31/2019	03/02/2019	02/18/2019		03/05/2019	374.85
F2-79648	Repairs & Maintenance - G-022	Paid by Check #250201		03/06/2019	04/05/2019	05/01/2019		05/07/2019	930.46
F2-80692	Repairs & Maintenance - T-389	Paid by Check #250201		03/11/2019	04/10/2019	05/01/2019		05/07/2019	8,790.52
F2-83696	Repairs & Maintenance - G-022	Paid by Check #250028		03/25/2019	04/24/2019	04/09/2019		04/16/2019	3,490.28
E3-22601	Truck Diagnostic Software Update - M-999	Paid by Check #250201		04/16/2019	05/16/2019	04/29/2019		05/07/2019	550.00
F2-3792	Parts - T-389	Paid by Check #251151		06/26/2019	07/26/2019	07/29/2019		08/06/2019	81.27
F2-11131	Parts - T-330	Paid by Check #251931		08/05/2019	10/01/2019	10/15/2019		10/22/2019	80.28
F2-20364	Parts - T-413	Paid by Check #251931		09/20/2019	10/20/2019	10/15/2019		10/22/2019	200.46
			Vendor **4599 - Cummins Sales and Service** Totals			Invoices	11		$19,268.66
Vendor **4821 - Custom Data Processing, Inc**									
99631	Env Health Software	Paid by Check #249135		12/21/2018	01/20/2019	12/31/2018		01/22/2019	18,600.00
			Vendor **4821 - Custom Data Processing, Inc** Totals			Invoices	1		$18,600.00
Vendor **4261 - Cutler Workwear**									
118741	Full Swing Cryder Jacket XL-Schumann	Paid by Check #249441		01/04/2019	02/03/2019	02/05/2019		02/19/2019	121.49
118742	Quick Duck Jacket LT-Bosshardt	Paid by Check #249441		01/04/2019	02/03/2019	02/05/2019		02/19/2019	125.09
			Vendor **4261 - Cutler Workwear** Totals			Invoices	2		$246.58
Vendor **4918 - DACRA Tech LLC**									
2019-060	Setup / Implementation of Citations	Paid by Check #251753		09/17/2019	10/16/2019	09/19/2019		10/08/2019	10,000.00
			Vendor **4918 - DACRA Tech LLC** Totals			Invoices	1		$10,000.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2719 - Datacom**									
2019-00000079	Criminal Complaint Forms - Current Updates	Paid by Check #249290		01/19/2019	02/18/2019	01/25/2019		02/05/2019	449.00
			Vendor **2719 - Datacom** Totals			Invoices	1		$449.00
Vendor **3812 - Stephen A Davia**									
PWBRSD032019	Boot Reimbursement	Paid by Check #249868		03/20/2019	04/03/2019	03/21/2019		04/02/2019	125.00
			Vendor **3812 - Stephen A Davia** Totals			Invoices	1		$125.00
Vendor **3889 - David O'Connell Tools LLC**									
90710	Tools - M-999	Paid by Check #252222		10/23/2019	11/22/2019	11/14/2019		11/19/2019	399.95
91964	Tools - M-999	Paid by Check #252521		12/04/2019	01/03/2020	12/09/2019		12/17/2019	499.95
			Vendor **3889 - David O'Connell Tools LLC** Totals			Invoices	2		$899.90
Vendor **3852 - De Lage Landen Public Finance**									
61577983	Sharp Copier Lease	Paid by Check #248969		11/28/2018	01/12/2019	11/30/2018		01/08/2019	621.49
61638243	Samsung Copier Lease	Paid by Check #248969		12/08/2018	01/01/2019	12/13/2018		01/08/2019	1,058.05
61940435	Sharp Copier Lease	Paid by Check #249291		12/29/2018	02/12/2019	01/08/2019		02/05/2019	621.49
32089659	Samsung Copier Lease	Paid by Check #249291		01/06/2019	02/01/2019	01/21/2019		02/05/2019	1,110.96
62304220	Sharp Copier Lease	Paid by Check #249593		01/26/2019	03/12/2019	01/30/2019		03/05/2019	621.49
62428237	Samsung Copier Lease	Paid by Check #249593		02/09/2019	03/01/2019	02/25/2019		03/05/2019	1,058.05
62670616	Sharp Copier Lease	Paid by Check #249869		02/26/2019	04/12/2019	03/01/2019		04/02/2019	621.49
62720625	Samsung Copier Lease	Paid by Check #249869		03/09/2019	04/01/2019	03/13/2019		04/02/2019	1,058.05
63039924	Sharp Copier Lease	Paid by Check #250202		03/29/2019	05/12/2019	04/03/2019		05/07/2019	621.49
63085828	Samsung Copier Lease	Paid by Check #250202		04/06/2019	05/01/2019	04/12/2019		05/07/2019	1,058.05
63399982	Sharp Copier Lease	Paid by Check #250530		04/09/2019	06/12/2019	04/30/2019		06/04/2019	621.49
63593592	Samsung Copier Lease	Paid by Check #250530		05/11/2019	06/01/2019	05/17/2019		06/04/2019	1,058.05
63758658	Sharp Copier Lease	Paid by Check #250841		05/28/2019	07/12/2019	05/28/2019		07/02/2019	621.49
63866337	Samsung Copier Lease	Paid by Check #250841		06/08/2019	07/01/2019	06/18/2019		07/02/2019	1,058.05
64126943	Sharp Copier Lease	Paid by Check #251152		06/28/2019	08/12/2019	07/15/2019		08/06/2019	621.49
64224111	Samsung Copier Lease	Paid by Check #251152		07/06/2019	08/01/2019	07/15/2019		08/06/2019	2,116.10
64483377	Sharp Copier Lease	Paid by Check #251474		07/29/2019	09/12/2019	07/30/2019		09/04/2019	621.49
64607439	Samsung Copier Lease	Paid by Check #251474		08/10/2019	09/01/2019	08/21/2019		09/04/2019	1,058.05
64865382	Sharp Copier Lease	Paid by Check #251754		08/28/2019	10/12/2019	08/29/2019		10/08/2019	621.49
65026719	Samsung Copier Lease	Paid by Check #251754		09/07/2019	10/01/2019	09/19/2019		10/08/2019	1,058.05
65235108	Sharp Copier Lease	Paid by Check #252092		09/28/2019	11/12/2019	09/30/2019		11/05/2019	621.49
65338836	Samsung Copier Lease	Paid by Check #252092		10/06/2019	11/01/2019	10/17/2019		11/05/2019	1,058.05
65604658	Sharp Copier Lease	Paid by Check #252377		10/29/2019	12/12/2019	11/12/2019		12/03/2019	621.49
65714309	Samsung Copier Lease	Paid by Check #252377		11/09/2019	12/01/2019	11/20/2019		12/03/2019	1,058.05
			Vendor **3852 - De Lage Landen Public Finance** Totals			Invoices	24		$21,265.44
Vendor **4876 - Michael DeBellis**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000445	P/T Gear for ISP Academy (Reimbursement)	Paid by Check #250371		04/10/2019	05/20/2019	05/13/2019		05/21/2019	135.80
		Vendor **4876 - Michael DeBellis** Totals				Invoices	1		$135.80
Vendor **1449 - Defranco Plumbing Inc**									
25616	Annual Backflow Test -Parking Deck,Train Station, & Pal/Smith	Paid by Check #250988		06/20/2019	07/20/2019	06/25/2019		07/16/2019	464.00
25952	Annual Backflow Test -200 E. Wood St Mechanical Room	Paid by Check #251595		08/22/2019	09/21/2019	08/22/2019		09/17/2019	116.00
25965	Annual Backflow Test -Clu Building	Paid by Check #251595		08/30/2019	09/29/2019	09/06/2019		09/17/2019	174.00
		Vendor **1449 - Defranco Plumbing Inc** Totals				Invoices	3		$754.00
Vendor **1929 - Delta Sonic Car Wash Systems**									
9835055	Car Wash - December	Paid by Check #249136		12/28/2018	01/27/2019	12/31/2018		01/22/2019	81.92
9847265	Car Wash - January	Paid by Check #249442		01/25/2019	02/24/2019	02/12/2019		02/19/2019	117.91
9860675	Car Wash - February	Paid by Check #249712		02/22/2019	03/24/2019	03/12/2019		03/19/2019	108.44
9875043	Car Wash - March	Paid by Check #250203		03/29/2019	04/28/2019	04/19/2019		05/07/2019	178.38
9888840	Car Wash	Paid by Check #250372		04/26/2019	05/26/2019	05/13/2019		05/21/2019	182.34
9905674	Car Wash	Paid by Check #250683		05/24/2019	06/23/2019	06/10/2019		06/18/2019	157.83
9920257	Car Wash	Paid by Check #251332		06/28/2019	07/28/2019	08/01/2019		08/20/2019	117.38
9934461	Car Wash - July	Paid by Check #251332		07/26/2019	08/25/2019	08/01/2019		08/20/2019	114.88
9949874	Car Wash - August	Paid by Check #251755		08/23/2019	09/22/2019	09/26/2019		10/08/2019	187.28
9964599	Car Wash - September	Paid by Check #251932		09/27/2019	10/27/2019	10/15/2019		10/22/2019	154.82
9977148	Car Wash - October	Paid by Check #252223		10/25/2019	11/24/2019	11/06/2019		11/19/2019	61.95
		Vendor **1929 - Delta Sonic Car Wash Systems** Totals				Invoices	11		$1,463.13
Vendor **4788 - Jonathan M. DeLuca**									
2019-00000442	NIPAS Gear (Reimbursement)	Paid by Check #250373		05/01/2019	05/20/2019	05/13/2019		05/21/2019	47.85
2019-00000634	Gas - travel to NIPAS EST Call out for Flood assistance	Paid by Check #250842		06/16/2019	07/01/2019	06/24/2019		07/02/2019	58.16
		Vendor **4788 - Jonathan M. DeLuca** Totals				Invoices	2		$106.01
Vendor **4370 - Robert Diamond**									
2019-00000796	Paramedic License Renewal	Paid by Check #251333		08/08/2019	08/08/2019	08/08/2019		08/20/2019	41.00
		Vendor **4370 - Robert Diamond** Totals				Invoices	1		$41.00
Vendor **1337 - Didier Farms**									
W-105268	Fall Decor	Paid by Check #252093		09/26/2019	10/25/2019	10/28/2019		11/05/2019	1,580.50
		Vendor **1337 - Didier Farms** Totals				Invoices	1		$1,580.50
Vendor **2206 - Digi-Key Electronics**									
66066448	Parts - T-412	Paid by Check #248970		12/13/2018	01/12/2019	12/28/2018		01/08/2019	71.19
		Vendor **2206 - Digi-Key Electronics** Totals				Invoices	1		$71.19

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1743 - Digital Home Technologies**									
15509	Station Speakers	Paid by Check #249137		10/12/2018	11/11/2018	12/31/2018		01/22/2019	680.06
		Vendor **1743 - Digital Home Technologies** Totals				Invoices	1		$680.06
Vendor **4863 - Dinges Fire Company**									
54967	E84 Charging Mount	Paid by Check #250029		03/26/2019	04/25/2019	04/09/2019		04/16/2019	666.14
		Vendor **4863 - Dinges Fire Company** Totals				Invoices	1		$666.14
Vendor **2828 - Director Of Illinois State Police**									
35007	Declaration of Asset Forfeiture/Rpt & Seizure #'s 18-16684	Paid by Check #248971		12/27/2018	01/07/2019	12/28/2018		01/08/2019	4,050.00
35029	Asset Forfeiture / Rpt # Seizure #'s: 18-16944	Paid by Check #250144		01/15/2019	01/16/2019	01/21/2019		04/17/2019	230.00
35030	Asset Forfeiture/Report & Seizure #: 19-03340	Paid by Check #251596		08/27/2019	09/16/2019	08/29/2019		09/17/2019	2,550.00
		Vendor **2828 - Director Of Illinois State Police** Totals				Invoices	3		$6,830.00
Vendor **1096 - Display Sales**									
INV-018319	Banner Hardware	Paid by Check #249713		02/28/2019	03/30/2019	03/11/2019		03/19/2019	1,380.00
		Vendor **1096 - Display Sales** Totals				Invoices	1		$1,380.00
Vendor **2649 - DJ's Scuba Locker Inc**									
54836	Navigator Console	Paid by Check #249714		02/26/2019	03/25/2019	03/05/2019		03/19/2019	322.05
7987	Dive Equipment	Paid by Check #250684		05/30/2019	06/29/2019	06/03/2019		06/18/2019	600.30
7989	Enviro Hybrid Suit	Paid by Check #250684		05/30/2019	06/29/2019	06/03/2019		06/18/2019	1,952.00
20190819-Grp 1	Service/Repair	Paid by Check #252224		08/19/2019	09/18/2019	10/31/2019		11/19/2019	143.33
20190819-Grp 2	Service/Repair	Paid by Check #252224		08/19/2019	09/18/2019	10/31/2019		11/19/2019	1,032.78
20190819-Grp 3	Service/Repair	Paid by Check #252224		08/20/2019	09/19/2019	10/31/2019		11/19/2019	995.33
8380	Water Rescue Enviro Suit	Paid by Check #252522		10/04/2019	11/03/2019	11/27/2019		12/17/2019	2,153.00
8542	Dry Gloves	Paid by Check #252522		10/04/2019	11/03/2019	11/27/2019		12/17/2019	23.80
		Vendor **2649 - DJ's Scuba Locker Inc** Totals				Invoices	8		$7,222.59
Vendor **2012 - DLT Solutions LLC**									
SI419307	Autocad maintenance	Paid by EFT #1906		01/17/2019	02/16/2019	04/30/2019		05/07/2019	4,127.80
		Vendor **2012 - DLT Solutions LLC** Totals				Invoices	1		$4,127.80
Vendor **4781 - Document Imaging Services, LLC**									
1207	Toner	Paid by Check #248972		11/26/2018	12/26/2018	12/27/2018		01/08/2019	119.00
1230	Toner	Paid by Check #248972		12/19/2018	01/18/2019	12/28/2018		01/08/2019	198.00
1235	Toner	Paid by Check #248972		12/20/2018	01/19/2019	12/28/2018		01/08/2019	89.00
1246	Toner	Paid by Check #249292		01/07/2019	02/06/2019	01/08/2019		02/05/2019	336.00
1279	Toner	Paid by Check #249443		01/31/2019	03/02/2019	01/30/2019		02/19/2019	287.00
1344	Toner	Paid by Check #250030		03/19/2019	04/18/2019	03/20/2019		04/16/2019	377.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1346	Toner	Paid by Check #250030		03/20/2019	04/19/2019	03/20/2019		04/16/2019	158.00
1371	Toner	Paid by Check #250204		04/12/2019	05/12/2019	04/12/2019		05/07/2019	119.00
1389	Toner	Paid by Check #250374		04/23/2019	05/23/2019	04/26/2019		05/21/2019	376.00
1422	Toner	Paid by Check #250531		05/17/2019	06/16/2019	05/17/2019		06/04/2019	516.00
1447	Toner	Paid by Check #250843		06/11/2019	07/11/2019	06/10/2019		07/02/2019	119.00
1450	Toner	Paid by Check #250843		06/13/2019	07/13/2019	06/10/2019		07/02/2019	545.00
1455	Toner	Paid by Check #250989		06/19/2019	07/19/2019	06/18/2019		07/16/2019	516.00
1477	Toner	Paid by Check #251153		07/17/2019	08/16/2019	07/22/2019		08/06/2019	198.00
1491	Toner	Paid by Check #251334		07/30/2019	08/29/2019	07/30/2019		08/20/2019	158.00
1498	Toner	Paid by Check #251475		08/12/2019	09/11/2019	08/13/2019		09/04/2019	218.00
1500	Toner	Paid by Check #251475		08/12/2019	09/11/2019	08/13/2019		09/04/2019	168.00
1502	Toner	Paid by Check #251475		08/12/2019	09/11/2019	08/13/2019		09/04/2019	119.00
1511	Toner	Paid by Check #251475		08/16/2019	09/15/2019	08/13/2019		09/04/2019	476.00
1568	Toner	Paid by Check #251933		09/30/2019	10/30/2019	09/30/2019		10/22/2019	674.00
1578	Toner	Paid by Check #251933		10/02/2019	11/01/2019	09/30/2019		10/22/2019	158.00
1573	Toner	Paid by Check #251933		10/03/2019	11/02/2019	09/30/2019		10/22/2019	99.00
1583	Toner	Paid by Check #252094		10/08/2019	11/07/2019	10/28/2019		11/05/2019	316.00
1593	Toner	Paid by Check #252225		10/28/2019	11/27/2019	10/28/2019		11/19/2019	545.00
		Vendor **4781 - Document Imaging Services, LLC** Totals				Invoices	24		$6,884.00
Vendor **4930 - Dogstyle, Inc**									
67890	K-9 Evaluation Day (Hondo & Puma)	Paid by Check #252226		10/30/2019	11/29/2019	11/12/2019		11/19/2019	300.00
		Vendor **4930 - Dogstyle, Inc** Totals				Invoices	1		$300.00
Vendor **2057 - Dojes Forensic Supplies**									
21517	CST Unit/Evidence Room Supplies	Paid by Check #250031		03/20/2019	04/19/2019	04/08/2019		04/16/2019	106.67
21631	CST Unit Supplies (Gloves)	Paid by Check #251154		07/14/2019	08/13/2019	07/22/2019		08/06/2019	42.25
		Vendor **2057 - Dojes Forensic Supplies** Totals				Invoices	2		$148.92
Vendor **1728 - Doland Engineering, LLC**									
18-8559	Stonebridge Storm Sewer Improvements Construction Engineering	Paid by Check #249293		11/26/2018	01/31/2019	12/31/2018		02/05/2019	4,561.25
18-8560	Construction Management for 2018 South Warren Avenue Storm Sewer	Paid by Check #249293		11/26/2018	01/31/2019	12/31/2018		02/05/2019	4,742.50
18-8569	Construction Management for 2018 Water Main Extensions Project	Paid by Check #249293		11/30/2018	01/31/2019	12/31/2018		02/05/2019	3,097.50
18-8570	Construction Management for 2018 Drainage Improvements Project	Paid by Check #249293		11/30/2018	01/31/2019	12/31/2018		02/05/2019	4,517.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-8593	Construction Management for 2018 Water Main Extensions Project	Paid by Check #248973		12/12/2018	01/11/2019	12/17/2018		01/08/2019	975.00
18-8595	Construction Management for 2018 Drainage Improvements Project	Paid by Check #248973		12/15/2018	01/14/2019	12/17/2018		01/08/2019	1,397.50
18-8596	Construction Management for 2018 South Warren Avenue Storm Sewer	Paid by Check #248973		12/17/2018	01/16/2019	12/17/2018		01/08/2019	1,197.50
18-8602	Comfort Lane Drainage Assessment	Paid by Check #248973		12/17/2018	01/16/2019	12/17/2018		01/08/2019	900.00
18-8594	Louise Lane Right-of-Way and Improvement Assessment	Paid by Check #249870		02/12/2019	03/14/2019	03/18/2019		04/02/2019	2,480.00
19-8683	Comfort Lane Drainage Assessment	Paid by Check #249870		03/13/2019	04/12/2019	03/18/2019		04/02/2019	2,010.00
19-8691	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250205		03/18/2019	04/17/2019	04/15/2019		05/07/2019	2,970.00
19-8728	Engineering Services for Site Development Permit Inspections	Paid by Check #250205		04/17/2019	05/17/2019	04/15/2019		05/07/2019	1,006.00
19-8731	2019 Various Locations Drainage Design	Paid by Check #250205		04/18/2019	05/18/2019	04/15/2019		05/07/2019	5,245.00
19-8715	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250375		04/24/2019	05/24/2019	05/02/2019		05/21/2019	8,030.00
19-8744	2019 Various Locations Drainage Design	Paid by Check #250532		05/06/2019	06/05/2019	05/02/2019		06/04/2019	5,245.00
19-8738	Engineering Services for Site Development Permit Inspections	Paid by Check #250532		05/10/2019	06/09/2019	05/02/2019		06/04/2019	1,385.00
19-8747	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250532		05/10/2019	06/09/2019	05/02/2019		06/04/2019	9,600.00
19-8767	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250532		05/17/2019	06/16/2019	05/21/2019		06/04/2019	2,768.75
19-8759	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250685		05/21/2019	06/20/2019	05/21/2019		06/18/2019	5,020.00
19-8768	Engineering Services for Site Development Permit Inspections	Paid by Check #250685		05/31/2019	06/30/2019	06/03/2019		06/18/2019	1,351.00
19-8776	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #250685		05/31/2019	06/30/2019	06/03/2019		06/18/2019	3,375.00
19-8799	Rosalie/Westwood Water Main Replacement Construction Engineering	Paid by Check #250844		06/14/2019	07/14/2019	07/02/2019		07/02/2019	7,025.00
19-8806	Engineering Services for Site Development Permit Inspections	Paid by Check #250844		06/14/2019	07/14/2019	06/17/2019		07/02/2019	378.00
19-8828	2019 Various Locations Drainage Improvements Final Engineering	Paid by Check #250990		06/30/2019	07/30/2019	07/01/2019		07/16/2019	14,250.00
19-8813	Rosalie/Westwood Water Main Replacement Construction Engineering	Paid by Check #250990		07/03/2019	08/02/2019	07/01/2019		07/16/2019	10,856.25

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-8829	Engineering Services for Franklin Avenue Culvert Replacement	Paid by Check #251155		07/05/2019	08/04/2019	07/16/2019		08/06/2019	2,255.00
19-8839	Engineering Services for Site Development Permit Inspections	Paid by Check #251155		07/15/2019	08/14/2019	07/16/2019		08/06/2019	942.00
19-8848	Final Engineering Design	Paid by Check #251335		07/24/2019	08/24/2019	07/24/2019		08/20/2019	4,750.00
19-8855	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251335		07/26/2019	08/25/2019	07/16/2019		08/20/2019	10,622.50
19-8873	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251476		08/09/2019	09/08/2019	08/07/2019		09/04/2019	11,332.50
19-8881	Engineering Services for Site Development Permit Inspections	Paid by Check #251597		08/13/2019	09/12/2019	08/15/2019		09/17/2019	1,574.00
19-8883	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251597		08/20/2019	09/19/2019	08/22/2019		09/17/2019	6,685.00
19-8893	Engineering Services for Site Development Permit Inspections	Paid by Check #251597		08/26/2019	09/25/2019	08/15/2019		09/17/2019	975.00
19-8894	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251597		08/30/2019	09/29/2019	08/30/2019		09/17/2019	4,880.00
19-8929	Engineering Services for Site Development Permit Inspections	Paid by Check #251756		09/12/2019	10/12/2019	09/18/2019		10/08/2019	692.00
19-8911	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251934		09/20/2019	10/20/2019	10/16/2019		10/22/2019	9,737.50
19-8930	Engineering Services for Site Development Permit Inspections	Paid by Check #251934		09/24/2019	10/24/2019	09/18/2019		10/22/2019	470.00
19-8926	2019 Drainage Improvements Construction Engineering	Paid by Check #251934		09/30/2019	10/30/2019	09/18/2019		10/22/2019	12,356.25
19-8931	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251934		09/30/2019	10/30/2019	10/16/2019		10/22/2019	5,512.50
19-8951	2019 Drainage Improvements Construction Engineering	Paid by Check #251934		10/04/2019	11/03/2019	10/07/2019		10/22/2019	3,410.00
19-8952	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #251934		10/04/2019	11/03/2019	10/16/2019		10/22/2019	3,100.00
19-8955	Engineering Services for Site Development Permit Inspections	Paid by Check #252095		10/07/2019	11/06/2019	10/07/2019		11/05/2019	441.00
19-8960	2019 Drainage Improvements Construction Engineering	Paid by Check #252095		10/09/2019	11/08/2019	10/07/2019		11/05/2019	2,350.00
19-8959	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #252095		10/10/2019	11/09/2019	10/18/2019		11/05/2019	1,000.00
19-8958	Engineering Services for Site Development Permit Inspections	Paid by Check #252095		10/14/2019	11/13/2019	10/07/2019		11/05/2019	567.00
19-8991	Engineering Services for Site Development Permit Inspections	Paid by Check #252227		10/23/2019	11/22/2019	10/31/2019		11/19/2019	1,036.00
19-8985	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #252227		10/30/2019	11/29/2019	10/31/2019		11/19/2019	300.00
19-8974	2019 Drainage Improvements Construction Engineering	Paid by Check #252227		10/31/2019	11/30/2019	10/31/2019		11/19/2019	8,002.50
19-9004	Engineering Services for Site Development Permit Inspections	Paid by Check #252227		10/31/2019	11/30/2019	10/31/2019		11/19/2019	314.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-9012	2019 Drainage Improvements Construction Engineering	Paid by Check #252378		11/07/2019	12/07/2019	10/31/2019		12/03/2019	3,960.00
19-9016	Pressure Zone Revisions Part C Construction Engineering	Paid by Check #252378		11/07/2019	12/07/2019	10/31/2019		12/03/2019	450.00
19-9021	Engineering Services for Site Development Permit Inspections	Paid by Check #252378		11/12/2019	12/12/2019	11/14/2019		12/03/2019	252.00
19-9023	2019 Drainage Improvements Construction Engineering	Paid by Check #252378		11/12/2019	12/12/2019	11/14/2019		12/03/2019	2,620.00
19-9033	Engineering Services for Site Development Permit Inspections	Paid by Check #252523		11/22/2019	12/22/2019	11/14/2019		12/17/2019	220.00
19-9040	Engineering Services for Site Development Permit Inspections	Paid by Check #252523		11/26/2019	12/26/2019	12/02/2019		12/17/2019	504.00
		Vendor **1728 - Doland Engineering, LLC** Totals				Invoices	55		$205,694.50
Vendor **4870 - Stanley D Dolecki**									
2019-00000403	Private Storm Sewer Reimbursement Program-145 N. Linden Avenue	Paid by Check #251477		04/30/2019	08/27/2019	05/02/2019		09/04/2019	2,500.00
		Vendor **4870 - Stanley D Dolecki** Totals				Invoices	1		$2,500.00
Vendor **3163 - Maria M Dominguez**									
2019-00000919	Social Worker Training Courses	Paid by Check #251598		09/10/2019	09/16/2019	09/06/2019		09/17/2019	118.55
2018-00001407	Holiday Helper Program Gifts (Walmart)	Paid by Check #248974		12/21/2018	01/07/2019	12/31/2018		01/08/2019	500.00
2019-00000257	Social Worker License Renewal (IDFPR)	Paid by Check #249871		03/15/2019	04/01/2019	03/21/2019		04/02/2019	122.70
		Vendor **3163 - Maria M Dominguez** Totals				Invoices	3		$741.25
Vendor **3049 - Robert Doppelt**									
2018	Palatine PT '18 Refund	Paid by Check #251156		07/23/2019	07/23/2019	07/23/2019		08/06/2019	2,740.63
		Vendor **3049 - Robert Doppelt** Totals				Invoices	1		$2,740.63
Vendor **4922 - DTM Masonry, Inc**									
HRDRPW9252019	Hydrant Meter Deposit Refund	Paid by Check #251935		09/25/2019	10/25/2019	09/26/2019		10/22/2019	475.76
		Vendor **4922 - DTM Masonry, Inc** Totals				Invoices	1		$475.76
Vendor **3708 - Dude Solutions Inc**									
INV-36310	Maintenance Software 1/1/19-12/31/19	Paid by Check #249715		01/01/2019	03/15/2019	03/04/2019		03/19/2019	2,640.08
		Vendor **3708 - Dude Solutions Inc** Totals				Invoices	1		$2,640.08
Vendor **3877 - Joseph R Duer**									
2019-00000443	Paramedic License Renewal	Paid by Check #250377		05/14/2019	05/14/2019	05/10/2019		05/21/2019	41.00
B16-000175	Refund B16-000175	Paid by Check #249294		01/30/2019	01/30/2019	01/30/2019		02/05/2019	1,746.00
		Vendor **3877 - Joseph R Duer** Totals				Invoices	2		$1,787.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1064 - Dukes Root Control Inc**									
15809	Root Control Service	Paid by Check #251336		07/15/2019	08/14/2019	08/12/2019		08/20/2019	20,281.18
		Vendor **1064 - Dukes Root Control Inc** Totals				Invoices	1		$20,281.18
Vendor **4294 - Matthew H. Dulaney**									
2019-00000555	Paramedic License Renewal	Paid by Check #250686		05/31/2019	05/31/2019	05/31/2019		06/18/2019	41.00
		Vendor **4294 - Matthew H. Dulaney** Totals				Invoices	1		$41.00
Vendor **2854 - Dultmeier Sales**									
3573242	Tool For Vac-Con	Paid by Check #250378		04/25/2019	05/25/2019	04/17/2019		05/21/2019	63.49
3559152	Parts - PT-999	Paid by Check #250378		04/01/2019	05/01/2019	05/13/2019		05/21/2019	275.20
3559226	Parts - STOCK	Paid by Check #250378		04/01/2019	05/01/2019	05/13/2019		05/21/2019	872.59
3577731	Parts - E-633	Paid by Check #250845		05/03/2019	06/02/2019	06/26/2019		07/02/2019	148.00
3581014	Parts - STOCK & E-201	Paid by Check #250991		05/10/2019	06/30/2019	07/02/2019		07/16/2019	274.44
3581067	Parts - STOCK	Paid by Check #250845		05/10/2019	06/09/2019	06/26/2019		07/02/2019	136.43
3582969	Parts - T-268	Paid by Check #250687		05/15/2019	06/14/2019	06/10/2019		06/18/2019	27.40
3618886	Parts - PT-999	Paid by Check #251936		09/05/2019	10/05/2019	10/07/2019		10/22/2019	15.58
		Vendor **2854 - Dultmeier Sales** Totals				Invoices	8		$1,813.13
Vendor **2174 - Duo-Safety Ladder Corporation**									
468617-000	Prong Feet	Paid by Check #248975		12/13/2018	01/12/2019	12/20/2018		01/08/2019	71.21
		Vendor **2174 - Duo-Safety Ladder Corporation** Totals				Invoices	1		$71.21
Vendor **3399 - DuPage River Salt Creek Workshop**									
180	2019-2020 DRSCW Agency Membership Dues	Paid by Check #250206		04/17/2019	05/17/2019	04/15/2019		05/07/2019	4,492.00
		Vendor **3399 - DuPage River Salt Creek Workshop** Totals				Invoices	1		$4,492.00
Vendor **3099 - Matthew K Dusckett**									
PWBRMD040919	Boot Reimbursement	Paid by Check #250032		04/09/2019	04/16/2019	04/03/2019		04/16/2019	110.15
		Vendor **3099 - Matthew K Dusckett** Totals				Invoices	1		$110.15
Vendor **4159 - Eclipse Lighting Inc**									
213731	Parking Deck Replacement LED Drivers	Paid by Check #251599		08/12/2019	09/11/2019	09/05/2019		09/17/2019	1,516.37
213935	Parking Deck Replacement LED Fixtures	Paid by Check #251937		09/24/2019	10/24/2019	10/11/2019		10/22/2019	4,860.00
		Vendor **4159 - Eclipse Lighting Inc** Totals				Invoices	2		$6,376.37
Vendor **2786 - EJ Equipment Inc**									
P18927	Quick Disconnect Sewer Parts	Paid by Check #251337		08/02/2019	09/01/2019	08/12/2019		08/20/2019	966.97
P19210	Fill Hose	Paid by Check #251478		08/16/2019	09/15/2019	08/27/2019		09/04/2019	106.11
W01840	Repair and Maintenance Vehicles - T-454	Paid by Check #251757		06/21/2019	09/01/2019	09/26/2019		10/08/2019	417.60
P01863	Parts - T-454	Paid by Check #251337		07/22/2019	08/21/2019	07/30/2019		08/20/2019	472.24

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
P19606	Parts - STOCK	Paid by Check #251757		09/10/2019	10/10/2019	09/26/2019		10/08/2019	574.68
P02051	Parts - T-454	Paid by Check #252228		09/13/2019	10/31/2019	11/13/2019		11/19/2019	422.88
E00860	2018 Pipehunter Sidekick Reel - E-645	Paid by Check #249872		02/04/2019	03/21/2019	03/21/2019		04/02/2019	19,189.00
		Vendor **2786 - EJ Equipment Inc** Totals				Invoices	7		$22,149.48
Vendor **2114 - EJ USA, Inc**									
110180106513	Fire Hydrant Repair Parts	Paid by Check #248976		12/12/2018	01/11/2019	12/18/2018		01/08/2019	2,470.00
110190005031	Fire Hydrant Repair Parts	Paid by Check #249444		01/25/2019	02/24/2019	01/28/2019		02/19/2019	2,670.00
110190031518	Storm Inlet Repairs	Paid by Check #250533		05/14/2019	06/13/2019	05/24/2019		06/04/2019	30.44
110190031519	Storm Inlet Repairs	Paid by Check #250533		05/14/2019	06/13/2019	05/24/2019		06/04/2019	446.90
110190031735	Storm Inlet Repairs	Paid by Check #250533		05/14/2019	06/13/2019	05/24/2019		06/04/2019	922.00
110190040896	Storm Inlet Repairs	Paid by Check #250992		06/11/2019	07/11/2019	07/01/2019		07/16/2019	161.43
110190077755	Fire Hydrant Repair Parts	Paid by Check #251758		09/17/2019	10/17/2019	09/25/2019		10/08/2019	366.92
110190078888	Fire Hydrant Repair Parts	Paid by Check #251758		09/19/2019	10/18/2019	09/25/2019		10/08/2019	6,487.32
		Vendor **2114 - EJ USA, Inc** Totals				Invoices	8		$13,555.01
Vendor **3270 - Elevated Safety LLC**									
1393	Rope Hardware	Paid by Check #250207		04/16/2019	05/15/2019	04/23/2019		05/07/2019	2,001.40
1538	TRT- Carabiner	Paid by Check #250993		05/30/2019	06/30/2019	07/09/2019		07/16/2019	80.00
1629	Tower Rescue Tech- C Kurka	Paid by Check #251157		07/20/2019	08/19/2019	07/31/2019		08/06/2019	895.00
1769	SPRAT Training	Paid by Check #251938		09/01/2019	10/01/2019	10/01/2019		10/22/2019	1,295.00
1835	TRT Equipment	Paid by Check #252096		10/15/2019	11/14/2019	10/15/2019		11/05/2019	1,074.00
		Vendor **3270 - Elevated Safety LLC** Totals				Invoices	5		$5,345.40
Vendor **4625 - Elite Uniforms Inc**									
PAL-001	Radio Holster/Straps	Paid by Check #252379		11/13/2019	12/12/2019	11/14/2019		12/03/2019	454.95
		Vendor **4625 - Elite Uniforms Inc** Totals				Invoices	1		$454.95
Vendor **1801 - Elliott's Tennessee Boot Co LLC**									
I99-1089457	Boots	Paid by Check #251338		06/24/2019	07/23/2019	08/08/2019		08/20/2019	566.98
		Vendor **1801 - Elliott's Tennessee Boot Co LLC** Totals				Invoices	1		$566.98
Vendor **1865 - Emergency Medical Products Inc**									
2051691	Sanitizer Dispenser	Paid by Check #249716		02/15/2019	03/14/2019	02/27/2019		03/19/2019	29.45
2052499	Sanitizer	Paid by Check #249716		02/20/2019	03/19/2019	02/27/2019		03/19/2019	127.45
		Vendor **1865 - Emergency Medical Products Inc** Totals				Invoices	2		$156.90
Vendor **4321 - Emergency Service Marketing Corp., Inc**									
2019-00000399	IamResponding Fee	Paid by Check #250379		04/30/2019	05/30/2019	04/25/2019		05/21/2019	810.00
		Vendor **4321 - Emergency Service Marketing Corp., Inc** Totals				Invoices	1		$810.00
Vendor **1121 - Emery & Associates**									
2752	HazMat IQ Class	Paid by Check #251759		09/09/2019	10/08/2019	09/19/2019		10/08/2019	1,125.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **1121 - Emery & Associates** Totals			Invoices	1		$1,125.00
Vendor **4942 - Enterprise Community Partners Inc**									
1-4	CDBG - AFFH	Paid by Check #252380		11/22/2019	11/22/2019	11/22/2019		12/03/2019	455.53
			Vendor **4942 - Enterprise Community Partners Inc** Totals			Invoices	1		$455.53
Vendor **1535 - Equipment Management Company**									
55517	Tool Service	Paid by Check #250534		05/10/2019	06/09/2019	05/20/2019		06/04/2019	1,483.00
			Vendor **1535 - Equipment Management Company** Totals			Invoices	1		$1,483.00
Vendor **4897 - Eriksson Engineering Assoc Ltd**									
21166	Traffic Review GSP Develop	Paid by Check #250846		06/01/2019	07/01/2019	06/25/2019		07/02/2019	1,000.00
			Vendor **4897 - Eriksson Engineering Assoc Ltd** Totals			Invoices	1		$1,000.00
Vendor **4738 - ESO Solutions, Inc**									
INV00015739	FH Enterprise Subscription	Paid by Check #250208		03/02/2019	04/01/2019	04/10/2019		05/07/2019	5,335.00
			Vendor **4738 - ESO Solutions, Inc** Totals			Invoices	1		$5,335.00
Vendor **2922 - ESRI Inc**									
93586714	Esri Maintenance	Paid by Check #249445		01/28/2019	02/27/2019	01/30/2019		02/19/2019	13,900.00
			Vendor **2922 - ESRI Inc** Totals			Invoices	1		$13,900.00
Vendor **3699 - Etchingham Law**									
December 2018	Legal Services/Village Prosecutor	Paid by Check #249446		12/31/2018	02/20/2019	12/31/2018		02/19/2019	3,450.00
January 2019	Village Prosecutor Legal	Paid by Check #249446		01/31/2019	02/20/2019	02/05/2019		02/19/2019	3,450.00
February 2019	Village Prosecutor Legal	Paid by Check #249717		02/28/2019	03/20/2019	03/05/2019		03/19/2019	3,450.00
March 2019	Village Prosecutor Legal	Paid by Check #250033		03/30/2019	04/17/2019	04/08/2019		04/16/2019	3,450.00
April 2019	Village Prosecutor Legal	Paid by Check #250688		05/29/2019	06/19/2019	06/03/2019		06/18/2019	3,450.00
May 2019	Village Prosecutor Legal	Paid by Check #250688		05/29/2019	06/19/2019	06/03/2019		06/18/2019	3,450.00
June 2019	Village Prosecutor Legal	Paid by Check #250994		06/26/2019	07/17/2019	06/28/2019		07/16/2019	3,450.00
July 2019	Village Prosecutor Legal	Paid by Check #251339		07/29/2019	08/21/2019	08/01/2019		08/20/2019	3,450.00
August 2019	Village Prosecutor Legal	Paid by Check #251760		08/28/2019	10/09/2019	09/13/2019		10/08/2019	3,450.00
September 2019	Village Prosecutor Legal	Paid by Check #251939		10/01/2019	10/23/2019	10/08/2019		10/22/2019	3,450.00
Oct., 2019	Village Prosecutor Legal	Paid by Check #252229		10/31/2019	11/20/2019	11/04/2019		11/19/2019	3,450.00
November 2019	Village Prosecutor Legal	Paid by Check #252524		11/18/2019	12/18/2019	12/09/2019		12/17/2019	3,450.00
			Vendor **3699 - Etchingham Law** Totals			Invoices	12		$41,400.00
Vendor **4931 - Everlast Blacktop Inc**									
HRDRPW110419	Hydrant Meter Deposit Refund	Paid by Check #252230		11/04/2019	11/15/2019	11/06/2019		11/19/2019	1,128.02
			Vendor **4931 - Everlast Blacktop Inc** Totals			Invoices	1		$1,128.02
Vendor **2802 - F E Moran Security Solutions**									
1125347	January 2019 Alarm Monitoring Service- 1775 N. Rand Road	Paid by Check #250209		12/15/2018	04/30/2019	04/15/2019		05/07/2019	40.05

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2802 - F E Moran Security Solutions** Totals				Invoices	1		$40.05
Vendor **4904 - Joseph & Jillian Faron**									
RP Refund	Refund Rental Licenses	Paid by Check #251158		07/30/2019	07/30/2019	07/30/2019		08/06/2019	160.00
		Vendor **4904 - Joseph & Jillian Faron** Totals				Invoices	1		$160.00
Vendor **2204 - Fastenal Company**									
ILELK91017	Supplies	Paid by Check #252381		11/01/2019	12/01/2019	11/20/2019		12/03/2019	67.46
ILELK85456	Utility System Supplies	Paid by Check #250210		04/10/2019	05/10/2019	04/17/2019		05/07/2019	150.00
ILELK90409	S/S FW 3/8 x 7/8	Paid by Check #252381		10/09/2019	11/08/2019	11/25/2019		12/03/2019	5.76
ILELK91192	5/8-11 x 1 HCS S/S	Paid by Check #252381		11/08/2019	12/08/2019	11/25/2019		12/03/2019	74.73
ILELK85400	Parts - STOCK	Paid by Check #250210		04/09/2019	05/09/2019	05/01/2019		05/07/2019	112.01
ILELK90148	Parts - STOCK	Paid by Check #252381		09/30/2019	10/30/2019	11/20/2019		12/03/2019	970.00
ILELK90149	Parts - STOCK	Paid by Check #252381		09/30/2019	10/30/2019	11/20/2019		12/03/2019	86.98
ILELK90412	Parts - STOCK	Paid by Check #252381		10/09/2019	11/08/2019	11/26/2019		12/03/2019	8.20
ILELK90629	Parts - STOCK	Paid by Check #252381		10/17/2019	11/16/2019	11/26/2019		12/03/2019	555.42
ILELK91016	Parts - STOCK	Paid by Check #252525		11/01/2019	12/01/2019	12/05/2019		12/17/2019	4.70
ILELK91193	Parts - STOCK	Paid by Check #252525		11/08/2019	12/08/2019	12/05/2019		12/17/2019	216.96
		Vendor **2204 - Fastenal Company** Totals				Invoices	11		$2,252.22
Vendor **1953 - FBI-LEEDA**									
42380339-19	2019 Membership Dues	Paid by Check #249447		01/01/2019	02/01/2019	02/11/2019		02/19/2019	50.00
200024720	Supervisor Leadership Institute (Morris)	Paid by Check #249139		01/02/2019	01/21/2019	01/14/2019		01/22/2019	695.00
		Vendor **1953 - FBI-LEEDA** Totals				Invoices	2		$745.00
Vendor **2706 - FBINAA Illinois Chapter**									
2019-00000728	Registration Fee - '19 FBINAA IL Training Conference (Canada)	Paid by Check #251159		07/16/2019	08/16/2019	07/22/2019		08/06/2019	300.00
2019-00000729	Registration Fee - '19 IL State Training Conference (Nord)	Paid by Check #251159		07/16/2019	07/16/2019	07/22/2019		08/06/2019	300.00
2019-00000730	Registration Fee - '19 State Training Conference (Daigle)	Paid by Check #251159		07/16/2019	08/16/2019	07/22/2019		08/06/2019	300.00
		Vendor **2706 - FBINAA Illinois Chapter** Totals				Invoices	3		$900.00
Vendor **4244 - FCIA**									
10762	2019 Membership Dues -Atherton	Paid by Check #249295		01/01/2019	02/01/2019	01/29/2019		02/05/2019	80.00
		Vendor **4244 - FCIA** Totals				Invoices	1		$80.00
Vendor **2438 - Federal Express**									
6-382-72145	Delivery Charges	Paid by Check #248977		11/28/2018	12/13/2018	12/21/2018		01/08/2019	102.18
6-438-48461	Delivery Charges	Paid by Check #249448		01/23/2019	02/07/2019	02/01/2019		02/19/2019	214.12
6-473-31043	Delivery Charges	Paid by Check #249718		02/27/2019	03/14/2019	03/07/2019		03/19/2019	117.42
6-502-65547	Delivery Charges	Paid by Check #250034		03/27/2019	04/11/2019	04/08/2019		04/16/2019	181.46
6-531-91095	Delivery Charges	Paid by Check #250211		04/24/2019	05/09/2019	04/30/2019		05/07/2019	254.11

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6-552-97401	Delivery Charges	Paid by Check #250535		05/15/2019	05/30/2019	05/23/2019		06/04/2019	30.10
6-560-44860	Delivery Charges	Paid by Check #250535		05/22/2019	06/06/2019	05/29/2019		06/04/2019	174.63
6-594-72973	Delivery Charges	Paid by Check #250995		06/26/2019	07/11/2019	07/02/2019		07/16/2019	311.36
6-622-41716	Delivery Charges	Paid by Check #251340		07/24/2019	08/08/2019	08/06/2019		08/20/2019	42.47
6-720-97972	Delivery Charges	Paid by Check #251600		08/28/2019	09/12/2019	09/04/2019		09/17/2019	259.77
6-747-90926	Delivery Charges	Paid by Check #251761		09/25/2019	10/10/2019	10/02/2019		10/08/2019	139.68
6-851-36195	Delivery Charges	Paid by Check #252526		11/27/2019	12/12/2019	12/11/2019		12/17/2019	116.59
6-382-75963	Shipping Charges	Paid by Check #248977		11/28/2018	12/28/2018	12/19/2018		01/08/2019	92.47
6-502-45774	Shipping Charges	Paid by Check #250034		03/27/2019	04/26/2019	04/03/2019		04/16/2019	24.68
6-530-95703	Shipping Charges	Paid by Check #250380		04/24/2019	05/24/2019	04/16/2019		05/21/2019	30.04
6-560-24513	Shipping Charges	Paid by Check #250689		05/22/2019	06/21/2019	05/28/2019		06/18/2019	59.23
6-595-49299	Shipping Charges	Paid by Check #250995		06/26/2019	07/26/2019	07/01/2019		07/16/2019	113.74
6-622-00707	Shipping Charges	Paid by Check #251340		07/24/2019	08/23/2019	07/31/2019		08/20/2019	24.38
		Vendor **2438 - Federal Express** Totals				Invoices	18		$2,288.43
Vendor **3182 - Chad D Felde**									
2019-00000041	Airfare to Houston - Transporation Symposium	Paid by Check #249140		01/08/2019	02/04/2019	01/15/2019		01/22/2019	293.60
2019-00000181	Meals Per Diem - Truck training in Texas	Paid by Check #249594		02/27/2019	03/04/2019	02/27/2019		03/05/2019	200.00
		Vendor **3182 - Chad D Felde** Totals				Invoices	2		$493.60
Vendor **3321 - JulieAnn M Ferraro**									
2019-00000626	June Peer Jury Hearing Expenses (Pizza & Drinks)	Paid by Check #250847		06/21/2019	07/01/2019	06/24/2019		07/02/2019	82.10
		Vendor **3321 - JulieAnn M Ferraro** Totals				Invoices	1		$82.10
Vendor **4685 - Fire Catt, LLC**									
7640	Fire Hose Testing	Paid by Check #251601		08/29/2019	09/28/2019	09/04/2019		09/17/2019	4,262.70
		Vendor **4685 - Fire Catt, LLC** Totals				Invoices	1		$4,262.70
Vendor **3249 - Fire Investigators Strike Force**									
2019-00000520	Use of 921 & Scientfic Method for Murder Conviction Seminar	Paid by Check #250536		05/11/2019	06/10/2019	05/28/2019		06/04/2019	135.00
2019-00001073	Intro & Overview for NAFI Certified Fire & Explosion Inv Program	Paid by Check #252097		10/11/2019	11/10/2019	10/29/2019		11/05/2019	90.00
2019-00000554	Seminar Fee	Paid by Check #250690		05/11/2019	06/10/2019	05/31/2019		06/18/2019	225.00
2019-00000553	Membership Dues	Paid by Check #250690		05/13/2019	06/12/2019	05/31/2019		06/18/2019	75.00
		Vendor **3249 - Fire Investigators Strike Force** Totals				Invoices	4		$525.00
Vendor **2102 - Fire Service Inc**									
16351	Parts - T-353	Paid by Check #249141		12/17/2018	01/16/2019	12/31/2018		01/22/2019	340.72
16397	Parts - T-412	Paid by Check #249296		12/21/2018	01/20/2019	12/31/2018		02/05/2019	468.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16538	Parts - T-340	Paid by Check #249296		01/17/2019	02/16/2019	01/28/2019		02/05/2019	84.95
16723	Parts - STOCK	Paid by Check #249595		02/11/2019	03/13/2019	02/22/2019		03/05/2019	126.03
16890	Parts - STOCK	Paid by Check #250035		03/05/2019	04/04/2019	04/04/2019		04/16/2019	439.60
16904	Parts - STOCK	Paid by Check #250035		03/07/2019	04/06/2019	04/04/2019		04/16/2019	87.88
17010	Parts - T-340	Paid by Check #250212		03/22/2019	04/21/2019	04/29/2019		05/07/2019	266.54
17049	Parts - T-353	Paid by Check #250212		03/28/2019	04/27/2019	04/29/2019		05/07/2019	437.40
17581	Parts - T-412	Paid by Check #250996		06/21/2019	07/21/2019	07/08/2019		07/16/2019	489.75
		Vendor **2102 - Fire Service Inc** Totals				Invoices	9		$2,741.62
Vendor **3959 - Fire Smart Promotions**									
107693	Pub Ed Supplies	Paid by Check #248978		12/06/2018	01/05/2019	12/20/2018		01/08/2019	300.00
107888	Pub Ed Handouts	Paid by Check #250213		04/18/2019	05/17/2019	04/23/2019		05/07/2019	1,640.00
108690	Pub Ed Materials	Paid by Check #251762		09/11/2019	10/10/2019	09/19/2019		10/08/2019	1,950.00
		Vendor **3959 - Fire Smart Promotions** Totals				Invoices	3		$3,890.00
Vendor **3821 - Firecom Corporation**									
INV314883	Digital Intercom 2 Radio	Paid by Check #252382		11/14/2019	12/13/2019	11/20/2019		12/03/2019	1,320.72
INV315187	Radio	Paid by Check #252527		11/26/2019	12/25/2019	12/03/2019		12/17/2019	200.00
		Vendor **3821 - Firecom Corporation** Totals				Invoices	2		$1,520.72
Vendor **4167 - FireService Management LLC**									
20186	Gear Repair	Paid by Check #250214		04/15/2019	05/14/2019	04/23/2019		05/07/2019	429.49
20668	Gear Repair	Paid by Check #251160		07/03/2019	08/02/2019	07/15/2019		08/06/2019	433.70
20941	Turnout gear repair	Paid by Check #251940		09/05/2019	10/04/2019	09/30/2019		10/22/2019	388.62
		Vendor **4167 - FireService Management LLC** Totals				Invoices	3		$1,251.81
Vendor **4505 - First Responders Wellness Center**									
1965	Psychotherapy Debriefing /18-20122 (Mesch)	Paid by Check #248979		12/14/2018	01/07/2019	12/28/2018		01/08/2019	185.00
1975	Incident Debriefing - L. Sopcak (18-20122)	Paid by Check #248979		12/20/2018	01/19/2019	12/31/2018		01/08/2019	185.00
		Vendor **4505 - First Responders Wellness Center** Totals				Invoices	2		$370.00
Vendor **3068 - Erik C Fiscus**									
PWBREF102419	Boot Reimbursement	Paid by Check #252098		10/24/2019	11/07/2019	10/21/2019		11/05/2019	125.00
		Vendor **3068 - Erik C Fiscus** Totals				Invoices	1		$125.00
Vendor **4566 - Flags USA, LLC**									
75800	US & State of IL Flags	Paid by Check #251763		09/16/2019	09/16/2019	09/24/2019		10/08/2019	342.00
		Vendor **4566 - Flags USA, LLC** Totals				Invoices	1		$342.00
Vendor **2665 - Fleet Safety Supply**									
71460	Parts - STOCK	Paid by Check #248980		11/12/2018	12/12/2018	12/31/2018		01/08/2019	160.27
71543	Parts - T-371	Paid by Check #248980		11/27/2018	12/27/2018	12/31/2018		01/08/2019	162.63

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
71697	Parts - T-412	Paid by Check #248980		12/20/2018	01/19/2019	12/31/2018		01/08/2019	211.94
71815	Parts - STOCK	Paid by Check #249449		01/15/2019	02/14/2019	02/05/2019		02/19/2019	72.03
72878	Parts - STOCK	Paid by Check #251161		06/30/2019	07/30/2019	07/30/2019		08/06/2019	498.02
72886	Parts - STOCK	Paid by Check #251161		07/02/2019	08/01/2019	07/30/2019		08/06/2019	461.94
73200	Parts - T-330	Paid by Check #251941		08/23/2019	09/22/2019	10/15/2019		10/22/2019	110.98
73662	Parts - T-412	Paid by Check #252528		11/06/2019	12/06/2019	12/09/2019		12/17/2019	190.22
		Vendor **2665 - Fleet Safety Supply** Totals				Invoices	8		$1,868.03
Vendor **2195 - FMP**									
162-001539	Parts - STOCK	Paid by Check #248981		11/29/2018	12/29/2018	12/26/2018		01/08/2019	159.80
162-006639	Parts - STOCK	Paid by Check #249596		02/05/2019	03/07/2019	02/12/2019		03/05/2019	135.83
50-2293914	Parts - STOCK	Paid by Check #249596		02/05/2019	03/07/2019	02/18/2019		03/05/2019	247.69
50-2295018	Parts - STOCK	Paid by Check #249596		02/06/2019	03/08/2019	02/18/2019		03/05/2019	49.50
162-008374	Parts - STOCK	Paid by Check #249719		02/25/2019	03/27/2019	02/22/2019		03/19/2019	27.48
162-008526	Parts - STOCK	Paid by Check #249719		02/26/2019	03/28/2019	03/12/2019		03/19/2019	33.00
162-009349	Parts - T-446	Paid by Check #249873		03/06/2019	04/05/2019	03/12/2019		04/02/2019	556.68
162-010158	Credit Memo	Paid by Check #250215		03/15/2019	05/09/2019	05/01/2019		05/07/2019	(84.00)
162-010645	Parts - T-415	Paid by Check #250036		03/21/2019	04/20/2019	03/27/2019		04/16/2019	55.04
162-011061	Parts - STOCK	Paid by Check #250036		03/26/2019	04/25/2019	04/09/2019		04/16/2019	156.72
50-2349094	Parts - STOCK	Paid by Check #250036		03/26/2019	04/25/2019	04/09/2019		04/16/2019	63.00
50-2351552	Parts - STOCK	Paid by Check #250215		03/27/2019	04/26/2019	05/01/2019		05/07/2019	71.88
162-012152	Parts - STOCK	Paid by Check #250036		04/05/2019	05/05/2019	04/09/2019		04/16/2019	58.95
50-2361965	Parts - STOCK	Paid by Check #250036		04/05/2019	05/05/2019	04/09/2019		04/16/2019	11.79
50-2362444	Parts - STOCK	Paid by Check #250215		04/06/2019	05/06/2019	05/01/2019		05/07/2019	58.90
1-5915335	Parts - STOCK; PT-995	Paid by Check #250215		04/09/2019	05/09/2019	05/01/2019		05/07/2019	52.00
50-2365032	Parts - STOCK	Paid by Check #250215		04/09/2019	05/09/2019	05/01/2019		05/07/2019	105.00
50-2369680	Credit Memo	Paid by Check #250215		04/12/2019	05/06/2019	05/01/2019		05/07/2019	(16.00)
162-013743	Parts - STOCK	Paid by Check #250381		04/23/2019	05/23/2019	05/10/2019		05/21/2019	16.40
162-013977	Credit Memo	Paid by Check #250215		04/25/2019	05/09/2019	05/01/2019		05/07/2019	(16.39)
162-015798	Parts - STOCK	Paid by Check #250691		05/15/2019	06/14/2019	06/10/2019		06/18/2019	505.27
162-016200	Parts - STOCK	Paid by Check #250848		05/20/2019	06/19/2019	06/24/2019		07/02/2019	47.23
162-019908	Parts - STOCK	Paid by Check #251162		06/28/2019	07/28/2019	07/30/2019		08/06/2019	129.80
50-2451868	Parts - STOCK	Paid by Check #251162		06/28/2019	07/28/2019	07/30/2019		08/06/2019	518.40
50-2452401	Credit Memo	Paid by Check #251162		06/28/2019	07/28/2019	07/30/2019		08/06/2019	(432.00)
50-2455568	Parts - STOCK	Paid by Check #251341		07/02/2019	08/01/2019	08/12/2019		08/20/2019	235.02
50-2461396	Credit Memo	Paid by Check #251162		07/08/2019	07/28/2019	07/30/2019		08/06/2019	(16.00)
162-022040	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	66.50
162-022042	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	3.00
50-2474244	Parts - STOCK	Paid by Check #251764		07/19/2019	09/01/2019	09/26/2019		10/08/2019	250.00
51-394471	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	2.55
52-429486	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	2.55
55-634536	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	5.10

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
61-443649	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	5.10
63-338162	Parts - STOCK	Paid by Check #251341		07/19/2019	08/18/2019	08/12/2019		08/20/2019	3.00
50-2476601	Parts - STOCK	Paid by Check #251341		07/22/2019	08/21/2019	08/12/2019		08/20/2019	78.75
50-2479870	Credit Memo	Paid by Check #251341		07/24/2019	08/30/2019	08/12/2019		08/20/2019	(250.00)
50-2484157	Credit Memo	Paid by Check #251764		07/29/2019	09/01/2019	09/26/2019		10/08/2019	(147.07)
50-2487113	Parts - STOCK	Paid by Check #251341		07/31/2019	08/30/2019	08/12/2019		08/20/2019	741.76
162-023526	Parts - STOCK	Paid by Check #251479		08/06/2019	09/05/2019	08/12/2019		09/04/2019	345.60
50-2505560	Parts - STOCK	Paid by Check #251764		08/16/2019	09/15/2019	09/26/2019		10/08/2019	124.60
162-027892	Parts - STOCK	Paid by Check #252231		09/23/2019	10/22/2019	11/13/2019		11/19/2019	172.74
50-2546297	Parts - STOCK	Paid by Check #251942		09/23/2019	10/23/2019	10/15/2019		10/22/2019	70.44
1-6107343	Parts - PT-995	Paid by Check #252231		09/25/2019	10/24/2019	11/13/2019		11/19/2019	170.80
50-2556954	Parts - STOCK	Paid by Check #252231		09/30/2019	10/29/2019	11/13/2019		11/19/2019	46.60
50-2562504	Credit Memo	Paid by Check #252231		10/03/2019	11/10/2019	11/13/2019		11/19/2019	(88.60)
50-2574305	Parts - STOCK	Paid by Check #252231		10/11/2019	11/10/2019	11/13/2019		11/19/2019	330.00
162-031769	Parts - STOCK	Paid by Check #252231		10/25/2019	11/24/2019	11/13/2019		11/19/2019	238.80
136-009401	Parts - STOCK	Paid by Check #252529		11/07/2019	12/07/2019	12/12/2019		12/17/2019	74.80
50-2611296	Parts - STOCK	Paid by Check #252529		11/07/2019	12/07/2019	12/12/2019		12/17/2019	119.92
63-348203	Parts - STOCK	Paid by Check #252529		11/07/2019	12/07/2019	12/12/2019		12/17/2019	8.80
1-6162762	Parts - STOCK	Paid by Check #252529		11/08/2019	12/08/2019	12/12/2019		12/17/2019	27.52
			Vendor **2195 - FMP** Totals			Invoices	52		$5,134.25
Vendor **3850 - Foster Coach Sales Inc**									
15818	Parts - T-396	Paid by Check #248982		12/06/2018	01/05/2019	12/19/2018		01/08/2019	81.50
			Vendor **3850 - Foster Coach Sales Inc** Totals			Invoices	1		$81.50
Vendor **4596 - Four Winds Interactive LLC**									
SIN181387	annual maintenance	Paid by Check #249142		11/30/2018	12/30/2018	01/16/2019		01/22/2019	4,051.76
INV0519376	Digital Sign Maintenance	Paid by Check #252530		12/03/2019	12/03/2019	12/03/2019		12/17/2019	4,120.64
			Vendor **4596 - Four Winds Interactive LLC** Totals			Invoices	2		$8,172.40
Vendor **1621 - Fox Valley Fire & Safety**									
IN00262028	Fire Extinguisher Recharges x 7 & 1 Squad Extinguisher	Paid by Check #250849		04/30/2019	05/30/2019	06/24/2019		07/02/2019	210.47
IN00291599	Re-Charge 9 Fire Extinguishers	Paid by Check #251602		08/23/2019	09/22/2019	09/06/2019		09/17/2019	213.75
IN00230840	Fire Extinguisher Service	Paid by Check #249450		01/08/2019	02/07/2019	02/04/2019		02/19/2019	132.35
IN00230841	Fire Extinguisher Service	Paid by Check #249450		01/08/2019	02/07/2019	02/04/2019		02/19/2019	532.15
IN00230842	Fire Extinguisher Service	Paid by Check #249450		01/08/2019	02/07/2019	02/04/2019		02/19/2019	306.45
IN00230843	Fire Extinguisher Service	Paid by Check #249450		01/08/2019	02/07/2019	02/04/2019		02/19/2019	219.85
IN00230863	Fire Extinguisher Service	Paid by Check #249450		01/08/2019	02/07/2019	02/04/2019		02/19/2019	50.00
IN00260730	Extinguisher Service	Paid by Check #250382		04/23/2019	05/22/2019	04/25/2019		05/21/2019	171.05
IN00283548	Extinguisher Recharge	Paid by Check #251943		07/23/2019	08/22/2019	10/04/2019		10/22/2019	85.00
IN00306458	Fire Extinguisher Re-Charge	Paid by Check #252099		10/16/2019	11/15/2019	10/15/2019		11/05/2019	85.00
IN00308125	Fire Extinguisher Service	Paid by Check #252232		10/24/2019	11/23/2019	10/23/2019		11/19/2019	251.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN00256371	Annual Fire Alarm Inspection-1215 N. Quentin Rd	Paid by Check #250382		04/09/2019	05/09/2019	05/09/2019		05/21/2019	402.00
IN00277344	Annual Fire Alarm Inspection-595 N. Hicks Rd	Paid by Check #251163		06/27/2019	07/27/2019	07/15/2019		08/06/2019	977.00
		Vendor **1621 - Fox Valley Fire & Safety** Totals				Invoices	13		$3,636.52
Vendor **3594 - Kyle L Frangiamore**									
2019-00000755	Travel Expenses-Investigation 19-06155(Hotel/Car/Meals per Diem)	Paid by Check #251101		07/26/2019	07/26/2019	07/26/2019		07/26/2019	354.16
2019-00000263	IDEOA Conference - Travel Expenses	Paid by Check #249874		03/23/2019	04/01/2019	03/25/2019		04/02/2019	480.71
		Vendor **3594 - Kyle L Frangiamore** Totals				Invoices	2		$834.87
Vendor **2839 - Fred Pryor Seminars**									
PWTRJM040219	Malik - Excel Beyond the Basics Training	Paid by Check #249720		03/04/2019	04/02/2019	03/05/2019		03/19/2019	99.00
25873926	Mistake-Free Grammar & Proofreading - Rodriguez	Paid by Check #251480		08/01/2019	08/31/2019	08/28/2019		09/04/2019	99.00
		Vendor **2839 - Fred Pryor Seminars** Totals				Invoices	2		$198.00
Vendor **4910 - Melinda R Frohne**									
2019-00000956	Basement Protection Program-1410 E. Anderson Drive	Paid by Check #251765		09/23/2019	09/27/2019	09/18/2019		10/08/2019	750.00
		Vendor **4910 - Melinda R Frohne** Totals				Invoices	1		$750.00
Vendor **3600 - Full Source, LLC**									
FS4384586-IN	Crossing Guard Gear	Paid by Check #252383		11/08/2019	12/08/2019	11/21/2019		12/03/2019	970.60
		Vendor **3600 - Full Source, LLC** Totals				Invoices	1		$970.60
Vendor **3081 - FulLife Safety Center**									
48711	Public Works High Visibility Safety Sweatshirts	Paid by Check #249721		02/22/2019	03/24/2019	03/06/2019		03/19/2019	292.00
49075	Public Works High Visibility Sweatshirt-Neyfeldt	Paid by Check #250037		03/18/2019	04/17/2019	04/03/2019		04/16/2019	49.00
49230	PW High Visibility Safety T-Shirts and Long Sleeve Safety Shirts	Paid by Check #250216		04/08/2019	05/08/2019	04/24/2019		05/07/2019	1,963.50
49228	PW High Visibility Lined and Snap-Off Hood Safety Sweatshirts	Paid by Check #250383		04/18/2019	05/18/2019	05/10/2019		05/21/2019	2,240.00
49229	PW High Visibility Safety Pullover and Zip-Up Sweatshirts	Paid by Check #250383		04/18/2019	05/18/2019	05/10/2019		05/21/2019	1,284.00
49455	Public Works High Visibility Safety Shirts and Sweatshirts	Paid by Check #250537		05/16/2019	06/15/2019	05/20/2019		06/04/2019	735.00
50636	Public Works High Visibility Safety Shirts and Sweatshirts	Paid by Check #252100		10/09/2019	11/08/2019	10/21/2019		11/05/2019	1,073.19
41670	Overshoes-Street Light Locates	Paid by Check #248983		11/30/2018	12/30/2018	12/14/2018		01/08/2019	153.70
41618	Rain Pants-Horwitz	Paid by Check #249297		01/14/2019	02/13/2019	01/24/2019		02/05/2019	17.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
49952	Orange Mesh Vest/Harness-Horwitz	Paid by Check #251164		07/09/2019	08/08/2019	07/15/2019		08/06/2019	285.50
51085	Rain Pants-Horwitz	Paid by Check #252233		10/29/2019	11/29/2019	11/08/2019		11/19/2019	34.00
41689	Overshoes-Powers and Hrycko	Paid by Check #248983		12/18/2018	01/17/2019	12/19/2018		01/08/2019	179.92
48705	Bib Overalls-Davia and Schmidt Sweatshirt-Hoogerhyde	Paid by Check #249451		01/22/2019	02/21/2019	01/28/2019		02/19/2019	310.90
49970	Blue Mechanic Style Gloves	Paid by Check #251342		07/09/2019	08/08/2019	08/12/2019		08/20/2019	107.64
2019-00001177	Gloves & Overshoes-Johnson	Paid by Check #252531		11/20/2019	12/20/2019	11/15/2019		12/17/2019	284.32
48708	Bib Overalls-Agner	Paid by Check #249451		01/22/2019	02/21/2019	01/24/2019		02/19/2019	80.00
48707	Bib Overalls-Weiss	Paid by Check #249451		01/31/2019	03/02/2019	02/11/2019		02/19/2019	99.99
49041	Calibration Gas	Paid by Check #250216		03/01/2019	04/30/2019	04/17/2019		05/07/2019	200.00
49967	LED Flashlight	Paid by Check #250997		07/01/2019	07/31/2019	07/01/2019		07/16/2019	24.99
CM49952	Credit Memo	Paid by Check #251603		07/09/2019	09/05/2019	09/06/2019		09/17/2019	(27.00)
49820	Bunker Boots-Agner & Cvetan	Paid by Check #251164		07/17/2019	08/16/2019	07/19/2019		08/06/2019	321.50
50428	Bunker Boots-Palmer	Paid by Check #251766		09/09/2019	10/08/2019	09/25/2019		10/08/2019	160.00
50649	Bunker Boot-Salas	Paid by Check #251944		10/02/2019	11/01/2019	10/11/2019		10/22/2019	174.99
50868	Overalls, Boots, Rain Jacket and Pants-Palmer & Salas	Paid by Check #252100		10/16/2019	11/15/2019	10/30/2019		11/05/2019	709.94
49381	Bunker Boots-Broderick	Paid by Check #250216		04/15/2019	05/15/2019	04/17/2019		05/07/2019	159.90
49660	Bunker Boot-Swanson	Paid by Check #250997		05/29/2019	07/12/2019	07/02/2019		07/16/2019	156.90
50429	Gloves, Jacket, & Rain Boots	Paid by Check #251766		09/09/2019	10/09/2019	09/23/2019		10/08/2019	271.35
41703	Tools - STOCK	Paid by Check #248983		12/12/2018	01/11/2019	12/19/2018		01/08/2019	172.90
41551	Tools - M-951	Paid by Check #249297		01/15/2019	02/14/2019	01/28/2019		02/05/2019	99.90
48710	Tools - STOCK	Paid by Check #249451		01/22/2019	02/21/2019	01/28/2019		02/19/2019	470.02
49109	Tools - STOCK	Paid by Check #250037		03/18/2019	04/17/2019	03/27/2019		04/16/2019	162.90
49404	Parts - PT-997	Paid by Check #250216		04/18/2019	05/18/2019	04/29/2019		05/07/2019	18.97
49625	Parts - STOCK	Paid by Check #250692		05/16/2019	06/15/2019	06/10/2019		06/18/2019	227.38
49662	Parts - STOCK	Paid by Check #250692		05/27/2019	06/26/2019	06/10/2019		06/18/2019	118.84
49954	Tools - STOCK	Paid by Check #251164		07/01/2019	07/31/2019	07/29/2019		08/06/2019	263.01
50203	Parts - STOCK	Paid by Check #251603		08/06/2019	09/05/2019	09/06/2019		09/17/2019	269.32
50430	Small Tools - STOCK	Paid by Check #251766		09/03/2019	10/03/2019	09/26/2019		10/08/2019	340.94
50774	Small Tools - STOCK	Paid by Check #252100		10/02/2019	11/01/2019	10/28/2019		11/05/2019	53.00
51096	Tools - STOCK	Paid by Check #252531		11/20/2019	12/20/2019	12/10/2019		12/17/2019	566.62
		Vendor **3081 - FullLife Safety Center** Totals				Invoices	39		$14,106.03
Vendor **4358 - David A Gabel**									
2019-00000703	Paramedic License Renewal	Paid by Check #251165		07/16/2019	07/16/2019	07/16/2019		08/06/2019	41.00
		Vendor **4358 - David A Gabel** Totals				Invoices	1		$41.00
Vendor **4914 - Ganziano Sewer & Water Inc**									
1031	2019 Drainage Improvements Project	Paid by Check #251945		09/26/2019	10/26/2019	09/18/2019		10/22/2019	53,348.85

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1035	2019 Drainage Improvements Project	Paid by Check #252532		11/01/2019	12/01/2019	12/02/2019		12/17/2019	42,245.59
		Vendor **4914 - Ganziano Sewer & Water Inc** Totals				Invoices	2		$95,594.44
Vendor **4392 - Anthony Garcia**									
4/19clothingAG	Clothing allowance - shirts	Paid by Check #250217		04/28/2019	04/30/2019	04/30/2019		05/07/2019	141.53
ICC 7/10/19	IACE Quarterly Training	Paid by EFT #2045		07/02/2019	07/30/2019	07/30/2019		08/06/2019	50.00
NWBOCA8/13-AG	NWBOCA Training-Code Enforcement Best Practices	Paid by EFT #2112		08/13/2019	08/27/2019	08/27/2019		09/04/2019	15.00
NWBOCA-10/8AG	NWBOCA-CBD on Building Dept. 101	Paid by EFT #2217		10/08/2019	10/15/2019	10/15/2019		10/22/2019	15.00
Clothing10/12AG	Shoe reimbursement	Paid by EFT #2217		10/12/2019	10/15/2019	10/15/2019		10/22/2019	100.00
		Vendor **4392 - Anthony Garcia** Totals				Invoices	5		$321.53
Vendor **3928 - Robert Garcia**									
Clothing RG2/11	Clothing - Pants	Paid by Check #249452		02/11/2019	02/12/2019	02/12/2019		02/19/2019	143.22
Shoes5/15/19	Shoe Reimbursement - Max $100	Paid by EFT #1925		05/15/2019	05/29/2019	05/29/2019		06/04/2019	100.00
RG clothing 8/28	R Garcia Clothing reimb - jacket	Paid by EFT #2159		08/28/2019	10/01/2019	10/01/2019		10/08/2019	76.99
		Vendor **3928 - Robert Garcia** Totals				Invoices	3		$320.21
Vendor **3895 - Garland / DBS Inc**									
42785228836	Combined Service Facility and Fire Station 85 Roof Replacements	Paid by Check #249143		12/28/2018	01/27/2019	12/31/2018		01/22/2019	173,240.10
42785228991	Combined Service Facility and Fire Station 85 Roof Replacements	Paid by Check #249453		01/31/2019	03/02/2019	12/31/2018		02/19/2019	13,497.65
180447-4	Combined Service Facility and Fire Station 85 Roof Replacements	Paid by Check #249875		02/06/2019	03/22/2019	03/21/2019		04/02/2019	7,385.00
180447-5	Combined Service Facility and Fire Station 85 Roof Replacements	Paid by Check #251166		07/12/2019	08/11/2019	07/18/2019		08/06/2019	10,700.00
		Vendor **3895 - Garland / DBS Inc** Totals				Invoices	4		$204,822.75
Vendor **3196 - Diane L Gartner**									
SWANCC7/20	Operating supplies - SWANCC Event 7/20/19	Paid by Check #251167		07/20/2019	07/30/2019	07/30/2019		08/06/2019	138.67
DGPants12/11	Clothing reimb - Pants	Paid by Check #248984		12/11/2018	12/19/2018	12/19/2018		01/08/2019	51.70
DGParking	Parking for seminar 12/11/18	Paid by Check #248984		12/11/2018	12/19/2018	12/19/2018		01/08/2019	23.00
DGJacket12/12	Diane Jacket Reimbursement	Paid by Check #248984		12/12/2018	12/19/2018	12/19/2018		01/08/2019	82.36
DG clothing reim	Clothing reimbursement	Paid by Check #249144		12/19/2018	01/15/2019	12/31/2018		01/22/2019	30.80
1919-0238	Anderson Pest Control Training	Paid by Check #249876		03/13/2019	03/13/2019	03/26/2019		04/02/2019	50.00
DG8/2/19	Staff Meeting/Luncheon	Paid by Check #251343		08/02/2019	08/13/2019	08/13/2019		08/20/2019	76.42
43759	NEHA Renewal - D Gartner	Paid by Check #251343		08/05/2019	08/13/2019	08/13/2019		08/20/2019	100.00
100767032	DG ICC Housing Inspector Certification	Paid by Check #251767		09/30/2019	10/01/2019	10/01/2019		10/08/2019	90.00
DGpants12/2/19	Clothing reimb pants	Paid by Check #252533		12/02/2019	12/10/2019	12/10/2019		12/17/2019	77.96

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
TRVL11/3/19	1 night lodging - D Gartner/IEHA Conference	Paid by Check #252533		08/05/2019	12/09/2019	12/09/2019		12/17/2019	77.45
		Vendor **3196 - Diane L Gartner** Totals				Invoices	11		$798.36
Vendor **3180 - Gasvoda & Associates Inc**									
INV1901496	Filter Element	Paid by Check #251604		08/21/2019	09/20/2019	08/27/2019		09/17/2019	428.78
INV1901666	Filter Assembly-All Lift Stations	Paid by Check #251604		08/30/2019	09/29/2019	09/05/2019		09/17/2019	319.96
		Vendor **3180 - Gasvoda & Associates Inc** Totals				Invoices	2		$748.74
Vendor **4051 - Gate Options**									
40255	Preventative Maintenance (PD Gate)	Paid by Check #252384		11/06/2019	12/06/2019	11/21/2019		12/03/2019	1,050.00
40384	Repair to PPD Exit Gate (Hydraulic Pump Replacement)	Paid by Check #252534		11/22/2019	12/22/2019	12/11/2019		12/17/2019	4,968.00
		Vendor **4051 - Gate Options** Totals				Invoices	2		$6,018.00
Vendor **3075 - Gateway Palatine LLC**									
January 2019	Parking Agreement - January	Paid by Check #248985		01/02/2019	01/02/2019	01/02/2019		01/08/2019	2,460.00
February 2019	Parking Agreement - February	Paid by Check #249298		01/23/2019	02/10/2019	01/23/2019		02/05/2019	2,460.00
March 2019	Parking Agreement - March	Paid by Check #249597		02/15/2019	03/10/2019	02/15/2019		03/05/2019	2,460.00
April 2019	Parking Agreement - April	Paid by Check #249877		03/15/2019	04/10/2019	03/15/2019		04/02/2019	2,460.00
May 2019	Parking Agreement - May	Paid by Check #250218		04/15/2019	05/07/2019	04/15/2019		05/07/2019	2,460.00
June 2019	Parking Agreement - June	Paid by Check #250538		05/20/2019	06/04/2019	05/20/2019		06/04/2019	2,460.00
July 2019	Parking Agreement - July	Paid by Check #250850		06/14/2019	07/02/2019	06/14/2019		07/02/2019	2,460.00
August 2019	Parking Agreement - August	Paid by Check #251168		07/19/2019	08/06/2019	07/19/2019		08/06/2019	2,460.00
September 2019	Parking Agreement - September	Paid by Check #251481		08/16/2019	09/04/2019	08/16/2019		09/04/2019	2,460.00
2019-00000948	October 2019	Paid by Check #251768		09/17/2019	10/08/2019	09/17/2019		10/08/2019	2,460.00
November 2019	Parking Agreement - November	Paid by Check #252101		10/23/2019	11/05/2019	10/23/2019		11/05/2019	2,460.00
December 2019	Parking Agreement - December	Paid by Check #252385		11/15/2019	12/03/2019	11/15/2019		12/03/2019	2,460.00
		Vendor **3075 - Gateway Palatine LLC** Totals				Invoices	12		$29,520.00
Vendor **4469 - Gerardi Sewer & Water Co**									
#2	2018 Drainage Improvements Project	Paid by Check #249145		12/19/2018	01/18/2019	12/31/2018		01/22/2019	35,702.85
Final	2018 Drainage Improvements Project	Paid by Check #251344		07/10/2019	08/09/2019	08/07/2019		08/20/2019	5,191.65
Pay Estimate #1	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Paid by Check #251946		09/26/2019	10/26/2019	09/18/2019		10/22/2019	331,826.22
Pay Estimate #2	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Paid by Check #252234		10/23/2019	11/22/2019	10/25/2019		11/19/2019	357,230.70
Pay Estimate #3	2019 Water Main Replacement Project-Mallard Drive & Wood Street	Paid by Check #252386		11/12/2019	12/12/2019	11/26/2019		12/03/2019	253,137.06

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4469 - Gerardi Sewer & Water Co** Totals				Invoices	5		$983,088.48
Vendor **3108 - Cory J Gerstung**									
PWBRCG021419	Boot Rembursement	Paid by Check #249598		02/14/2019	02/28/2019	02/18/2019		03/05/2019	152.96
PWCDLPRMT041819	CDL Class A Permit Fee	Paid by Check #250219		04/18/2019	05/02/2019	04/16/2019		05/07/2019	5.00
		Vendor **3108 - Cory J Gerstung** Totals				Invoices	2		$157.96
Vendor **3400 - Gewalt Hamilton Associates Inc**									
4510.004 - 1	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #250220		04/12/2019	05/12/2019	04/15/2019		05/07/2019	5,920.74
4510.004 - 2	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #250998		05/14/2019	06/14/2019	07/01/2019		07/16/2019	4,100.90
4510.004 - 3	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #250998		06/24/2019	07/24/2019	07/01/2019		07/16/2019	8,042.70
4510.004 - 4	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #251345		07/23/2019	08/22/2019	08/07/2019		08/20/2019	6,094.30
4510.004 - 5	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #251605		08/16/2019	09/15/2019	08/15/2019		09/17/2019	5,023.46
4510.004 - 6	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #251769		09/16/2019	10/16/2019	09/18/2019		10/08/2019	90.33
4510.004 - 7	2019 Palatine @ Winston Water Main Relocation/Replacement Design	Paid by Check #252102		10/16/2019	11/15/2019	10/25/2019		11/05/2019	557.77
		Vendor **3400 - Gewalt Hamilton Associates Inc** Totals				Invoices	7		$29,830.20
Vendor **1447 - GFOA**									
2019	Annual Membership	Paid by Check #248986		12/06/2018	01/02/2019	01/02/2019		01/08/2019	595.00
2018 Application	Application Fee for Cert. of Achievement	Paid by Check #250693		06/06/2019	06/06/2019	06/06/2019		06/18/2019	610.00
		Vendor **1447 - GFOA** Totals				Invoices	2		$1,205.00
Vendor **1667 - Gilio Landscape Contractors**									
8213	Grass cutting 630 E Northwest Hwy	Paid by Check #250851		06/06/2019	07/05/2019	06/11/2019		07/02/2019	60.00
8214	Grass cutting - 636 E Northwest Hwy	Paid by Check #250851		06/06/2019	07/05/2019	06/11/2019		07/02/2019	60.00
8219	1206 W Palatine Rd	Paid by Check #250851		06/12/2019	07/12/2019	06/25/2019		07/02/2019	60.00
8222	440 N Carter St	Paid by Check #250999		06/19/2019	07/19/2019	06/25/2019		07/16/2019	60.00
8225	1505 E Alison Dr	Paid by Check #250999		06/19/2019	07/19/2019	06/25/2019		07/16/2019	60.00
8227	2088 N Rand Rd	Paid by Check #250999		06/24/2019	07/24/2019	06/25/2019		07/16/2019	60.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8234	1206 W Palatine Rd	Paid by Check #250999		06/29/2019	07/29/2019	07/09/2019		07/16/2019	60.00
8235	1158 E Dundee Rd	Paid by Check #250999		06/29/2019	07/29/2019	07/09/2019		07/16/2019	60.00
8251	126 S Northwest Hwy	Paid by Check #250999		07/07/2019	08/06/2019	07/09/2019		07/16/2019	60.00
8252	570 N Smith St	Paid by Check #250999		07/07/2019	08/06/2019	07/09/2019		07/16/2019	60.00
8254	S/E Corner of Dundee & Grove	Paid by Check #251169		07/12/2019	08/11/2019	07/30/2019		08/06/2019	60.00
8256	1142 Dundee Rd	Paid by Check #251169		07/14/2019	08/13/2019	07/30/2019		08/06/2019	60.00
8257	630 E Northwest Hwy	Paid by Check #251169		07/14/2019	08/13/2019	07/30/2019		08/06/2019	60.00
8262	7 N Northwest Hwy	Paid by Check #251169		07/14/2019	08/13/2019	07/30/2019		08/06/2019	60.00
8265	1480 Poplar St	Paid by Check #251169		07/16/2019	08/15/2019	07/30/2019		08/06/2019	60.00
8276	1158 E Dundee Rd	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	60.00
8277	2088 N Rand Rd	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	60.00
8279	672 Ruhl Rd	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	80.00
8280	720 Ruhl Rd	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	80.00
8281	1808 Rosiland	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	80.00
8282	15 Rosiland	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	80.00
8283	17 Rosiland	Paid by Check #251346		07/24/2019	08/23/2019	07/30/2019		08/20/2019	80.00
8286	440 N Carter St	Paid by Check #251346		07/26/2019	08/25/2019	07/30/2019		08/20/2019	60.00
8258	636 E Northwest Hwy	Paid by Check #251346		07/30/2019	08/29/2019	07/30/2019		08/20/2019	60.00
8278	270 N Smith St	Paid by Check #251346		07/30/2019	08/29/2019	07/30/2019		08/20/2019	60.00
8289	40-48 E Palatine Rd	Paid by Check #251346		07/30/2019	08/29/2019	08/13/2019		08/20/2019	60.00
8288	1910-1918 N Rand Rd	Paid by Check #251346		07/31/2019	08/30/2019	08/13/2019		08/20/2019	100.00
8290	19 E Washington	Paid by Check #251346		07/31/2019	08/30/2019	08/13/2019		08/20/2019	60.00
8292	1505 E Alison Dr	Paid by Check #251346		07/31/2019	08/30/2019	08/13/2019		08/20/2019	60.00
8295	1315 E Palatine Rd	Paid by Check #251346		08/04/2019	09/04/2019	08/13/2019		08/20/2019	60.00
8296	636 E Northwest Hwy	Paid by Check #251346		08/04/2019	09/04/2019	08/13/2019		08/20/2019	60.00
8297	630 E Northwest Hwy	Paid by Check #251346		08/04/2019	09/04/2019	08/13/2019		08/20/2019	60.00
8324	344 N Fremont St	Paid by Check #251482		08/07/2019	09/07/2019	08/13/2019		09/04/2019	100.00
8325	344 N Fremont St	Paid by Check #251482		08/07/2019	09/07/2019	08/13/2019		09/04/2019	100.00
8327	1223 W Dundee Rd	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	60.00
8328	1488 Poplar St	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	60.00
8329	1151 W Palatine Rd	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	100.00
8330	1147 W Palatine Rd	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	100.00
8331	7 N Northwest Hwy	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	60.00
8332	570 N Smith St	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	60.00
8333	570 N Smith St	Paid by Check #251482		08/10/2019	09/10/2019	08/13/2019		09/04/2019	60.00
8339	568 S Oak St	Paid by Check #251482		08/18/2019	09/17/2019	08/27/2019		09/04/2019	60.00
8342	570 N Smith St - 8/24/19	Paid by Check #251606		08/26/2019	09/25/2019	08/27/2019		09/17/2019	60.00
8343	1910-1918 N Rand Rd	Paid by Check #251606		08/26/2019	09/25/2019	08/27/2019		09/17/2019	60.00
8344	1110 E Dundee Rd	Paid by Check #251606		08/26/2019	09/25/2019	08/27/2019		09/17/2019	60.00
8350	636 E Northwest Hwy	Paid by Check #251606		09/03/2019	10/03/2019	09/06/2019		09/17/2019	60.00
8351	630 E Northwest Hwy	Paid by Check #251606		09/03/2019	10/03/2019	09/06/2019		09/17/2019	60.00
8352	130-134 S Northwest Hwy	Paid by Check #251606		09/03/2019	10/03/2019	09/06/2019		09/17/2019	60.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8354	440 N Carter St	Paid by Check #251606		09/03/2019	10/03/2019	09/06/2019		09/17/2019	60.00
8369	440 N Carter St	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8370	410 N Northwest Hwy	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8371	1315 E Palatine Rd	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8372	344 N Fremont St	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8373	344 N Fremont	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8374	1206 W Palatine Rd	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8375	1151 W Palatine Rd	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8376	1147 W Palatine Rd	Paid by Check #251770		09/16/2019	10/16/2019	10/01/2019		10/08/2019	60.00
8384	40-48 E Palatine Rd	Paid by Check #251947		09/24/2019	10/24/2019	10/01/2019		10/22/2019	60.00
8406	636 E Northwest Hwy	Paid by Check #252103		10/14/2019	11/13/2019	10/15/2019		11/05/2019	60.00
8407	630 E Northwest Hwy	Paid by Check #252103		10/14/2019	11/13/2019	10/15/2019		11/05/2019	60.00
8408	440 N Carter St	Paid by Check #252235		10/21/2019	11/20/2019	11/12/2019		11/19/2019	60.00
8409	1147 W Palatine Rd	Paid by Check #252235		10/21/2019	11/20/2019	11/12/2019		11/19/2019	60.00
8410	1151 W Palatine Rd	Paid by Check #252235		10/21/2019	11/20/2019	11/12/2019		11/19/2019	60.00
8382	Mowing of Brentwood Firebreak	Paid by Check #251770		09/18/2019	10/18/2019	09/23/2019		10/08/2019	700.00
8441	November 2019 Grass Mowing Services	Paid by Check #252535		11/21/2019	12/21/2019	12/06/2019		12/17/2019	2,035.00
		Vendor **1667 - Gilio Landscape Contractors** Totals				Invoices	65		$6,815.00
Vendor **3740 - Glendale Parade Store LLC**									
186455A	Gloves	Paid by Check #251948		08/30/2019	09/29/2019	09/30/2019		10/22/2019	477.00
		Vendor **3740 - Glendale Parade Store LLC** Totals				Invoices	1		$477.00
Vendor **1250 - Global Emergency Products Inc**									
FA-10522	2018 Pierce Enforcer Engine	Paid by Check #249299		01/25/2019	01/25/2019	01/31/2019		02/05/2019	585,057.00
AG66876	Parts - T-353	Paid by Check #248987		12/11/2018	01/10/2019	12/26/2018		01/08/2019	91.47
AG67120	Parts - T-412	Paid by Check #249454		01/07/2019	02/06/2019	02/12/2019		02/19/2019	1,589.91
AG68814	Parts - T-330	Paid by Check #249878		03/11/2019	04/10/2019	03/27/2019		04/02/2019	384.00
AG68785	Parts - T-353	Paid by Check #249878		03/12/2019	04/11/2019	03/27/2019		04/02/2019	96.76
AG68811	Parts - T-330	Paid by Check #249878		03/12/2019	04/11/2019	03/27/2019		04/02/2019	128.38
AGJ13900	Vehicle Repair & Maintenance - T-371	Paid by Check #251000		05/30/2019	06/29/2019	07/08/2019		07/16/2019	5,744.00
AG71517	Parts - T-330	Paid by Check #251771		08/07/2019	09/06/2019	09/30/2019		10/08/2019	370.11
AG71587	Parts - T-330	Paid by Check #251771		08/07/2019	09/06/2019	09/30/2019		10/08/2019	205.63
AG71676	Parts - T-330	Paid by Check #251771		08/07/2019	09/06/2019	09/30/2019		10/08/2019	194.63
AG71814	Parts - T-330	Paid by Check #251949		08/15/2019	09/14/2019	10/15/2019		10/22/2019	98.16
AG71927	Parts - T-330	Paid by Check #251949		08/23/2019	09/22/2019	10/15/2019		10/22/2019	32.05
AG72241	Parts - T-371	Paid by Check #251771		09/06/2019	10/06/2019	09/30/2019		10/08/2019	382.45
AG72262	Parts - T-330	Paid by Check #252387		09/10/2019	10/31/2019	11/20/2019		12/03/2019	120.71
AG72115	Parts - T-330	Paid by Check #252387		09/11/2019	10/31/2019	11/20/2019		12/03/2019	2,341.18
AG72459	Parts - Parts - T-330	Paid by Check #252104		09/18/2019	10/18/2019	10/28/2019		11/05/2019	1,840.37
AG72544	Parts - T-330	Paid by Check #252387		09/25/2019	10/31/2019	11/20/2019		12/03/2019	28.27

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
AG72701	Credit Memo	Paid by Check #252387		09/28/2019	10/31/2019	11/20/2019		12/03/2019	(50.05)
		Vendor **1250 - Global Emergency Products Inc** Totals				Invoices	18		$598,655.03
Vendor **2003 - Global Equipment Co**									
113593082	Traffic Barriers (3)	Paid by Check #248988		12/11/2018	01/10/2019	12/28/2018		01/08/2019	973.42
		Vendor **2003 - Global Equipment Co** Totals				Invoices	1		$973.42
Vendor **3675 - Glock Professional Inc**									
TRP/100119049	Armorer's Course (Watson)	Paid by Check #249300		12/06/2018	01/06/2019	01/25/2019		02/05/2019	250.00
		Vendor **3675 - Glock Professional Inc** Totals				Invoices	1		$250.00
Vendor **2041 - GMIS International Headquarters**									
300005256	Illinois Chapter Dues	Paid by Check #251347		04/01/2019	05/01/2019	08/07/2019		08/20/2019	300.00
		Vendor **2041 - GMIS International Headquarters** Totals				Invoices	1		$300.00
Vendor **1234 - Golf Rose Animal Hospital**									
241188	Vet visit for K9 "Hondo" (Contreras)	Paid by Check #248989		11/28/2018	12/28/2018	12/31/2018		01/08/2019	49.00
241341	Vet Visit for K9 "Puma" (Christians)	Paid by Check #248989		11/29/2018	12/29/2018	12/31/2018		01/08/2019	302.20
244423	Heartworm & Flea/Tick Medicine - K9 "Hondo" (Contreras)	Paid by Check #249455		01/14/2019	02/13/2019	02/11/2019		02/19/2019	233.09
247754	Vet Visit K-9 "Puma" (Christians)	Paid by Check #249879		03/04/2019	04/03/2019	03/21/2019		04/02/2019	138.27
251613	Vet Visit - Hondo (Contreras)	Paid by Check #250384		04/22/2019	05/22/2019	04/26/2019		05/21/2019	179.11
254554	Vet visit for K-9 "Puma" (Christians)	Paid by Check #251607		05/29/2019	09/16/2019	09/06/2019		09/17/2019	401.15
258327	Heart Worm Preventative for K-9 Hondo (Contreras)	Paid by Check #251607		07/11/2019	08/10/2019	09/06/2019		09/17/2019	149.16
262429	Preventative Meds for K-9 Puma (Christians)	Paid by Check #251607		08/28/2019	09/27/2019	09/06/2019		09/17/2019	90.86
264610	Dental Check Up/Teeth Cleaning for K9 Hondo (Contreras)	Paid by Check #252105		09/23/2019	10/23/2019	10/29/2019		11/05/2019	414.01
266510	Check Up & Teeth Cleaning for K9 Puma (Christians)	Paid by Check #252105		10/16/2019	11/15/2019	10/29/2019		11/05/2019	652.16
268650	Vet Visit/Routine Physical K-9 "Hondo" (Contreras)	Paid by Check #252388		11/12/2019	12/12/2019	11/21/2019		12/03/2019	354.00
		Vendor **1234 - Golf Rose Animal Hospital** Totals				Invoices	11		$2,963.01
Vendor **1233 - Golf Rose Boarding Kennel**									
2019-00000215	Stray Boarding Fees (February)	Paid by Check #249722		03/01/2019	04/01/2019	03/07/2019		03/19/2019	269.60
2019-00000124	Stray Boarding Fees (Jan)	Paid by Check #249456		02/01/2019	03/01/2019	02/11/2019		02/19/2019	158.40
2019-00000688	Stray Boarding Fees (June)	Paid by Check #251001		07/01/2019	07/31/2019	07/08/2019		07/16/2019	85.00
2019-00000803	Stray Boarding Fees (July)	Paid by Check #251348		08/05/2019	09/04/2019	08/07/2019		08/20/2019	379.00
2019-00000916	Stray Boarding Fees (August)	Paid by Check #251608		09/01/2019	09/30/2019	09/06/2019		09/17/2019	241.00
2019-00001032	Stray Boarding Fees (September)	Paid by Check #251950		10/02/2019	11/01/2019	10/10/2019		10/22/2019	241.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00001134	Stray Boarding Fees (October)	Paid by Check #252236		11/01/2019	12/01/2019	11/12/2019		11/19/2019	723.00
		Vendor **1233 - Golf Rose Boarding Kennel** Totals				Invoices	7		$2,097.00
Vendor **2442 - Goodmark Nurseries Llc**									
18926	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250385		04/26/2019	05/26/2019	05/13/2019		05/21/2019	1,762.80
18926B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250385		04/29/2019	05/29/2019	05/13/2019		05/21/2019	748.80
18926B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250385		05/01/2019	05/31/2019	05/13/2019		05/21/2019	1,925.04
18926B3	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250385		05/03/2019	06/02/2019	05/13/2019		05/21/2019	1,857.88
18926B3-CRM01	Credit Memo	Paid by Check #250385		05/03/2019	06/02/2019	05/13/2019		05/21/2019	(291.20)
18926B4	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250539		05/11/2019	06/10/2019	05/13/2019		06/04/2019	674.52
18926B5	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250539		05/17/2019	06/16/2019	05/23/2019		06/04/2019	2,296.32
18926B6	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250694		05/20/2019	06/19/2019	05/23/2019		06/18/2019	1,947.92
18926B7	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250694		05/22/2019	06/21/2019	05/23/2019		06/18/2019	395.00
18926B9	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250694		05/23/2019	06/22/2019	06/03/2019		06/18/2019	1,185.60
18926B10	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250852		06/03/2019	07/03/2019	06/24/2019		07/02/2019	1,931.40
18926B11	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250852		06/04/2019	07/04/2019	06/24/2019		07/02/2019	615.68
19708	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250852		06/13/2019	07/13/2019	06/24/2019		07/02/2019	2,334.00
19744	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #251002		06/18/2019	07/18/2019	06/24/2019		07/16/2019	368.00
20174	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #251951		09/30/2019	10/30/2019	10/17/2019		10/22/2019	12,168.68
20174B1	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #252106		10/15/2019	11/14/2019	10/17/2019		11/05/2019	1,485.12
20174B2	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #252106		10/17/2019	11/16/2019	10/25/2019		11/05/2019	8,657.00
18926B8	Replacement Parkway Trees and 50/50 Parkway Tree Purchases	Paid by Check #250694		05/22/2019	06/21/2019	05/24/2019		06/18/2019	1,452.88
17999	Tree Purchases for Ash Tree Replacement	Paid by Check #248990		11/15/2018	12/15/2018	12/19/2018		01/08/2019	796.00
		Vendor **2442 - Goodmark Nurseries Llc** Totals				Invoices	19		$42,311.44
Vendor **2060 - Gov Deals**									
269-012019	Auction Fees	Paid by Check #249457		01/31/2019	03/02/2019	02/01/2019		02/19/2019	15.00
269-022019	Auction Fees	Paid by Check #249723		02/28/2019	03/30/2019	03/11/2019		03/19/2019	46.86

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
269-032019	Auction Fees	Paid by Check #250038		03/31/2019	04/30/2019	04/08/2019		04/16/2019	26.25
269-052019	Auction Fees	Paid by Check #250695		05/31/2019	06/30/2019	06/11/2019		06/18/2019	17.62
269-062019	Auction Fees	Paid by Check #251170		06/30/2019	07/30/2019	07/23/2019		08/06/2019	25.19
269-082019	Auction Fees	Paid by Check #251609		08/30/2019	09/30/2019	09/09/2019		09/17/2019	26.25
269-092019	Auction Fees	Paid by Check #251952		09/30/2019	10/30/2019	10/07/2019		10/22/2019	16.57
269-102019	Auction Fees	Paid by Check #252237		10/31/2019	11/30/2019	11/08/2019		11/19/2019	13.12
			Vendor **2060 - Gov Deals** Totals			Invoices	8		$186.86
Vendor **2281 - Grainger**									
9269775509	Street Fest Mats	Paid by Check #251772		08/21/2019	09/17/2019	09/20/2019		10/08/2019	238.64
9089905328	Filters for Range	Paid by Check #249599		02/15/2019	03/17/2019	02/25/2019		03/05/2019	82.08
9134171595	Gym Equipment Disinfecting Wipes	Paid by Check #250039		04/02/2019	05/02/2019	04/08/2019		04/16/2019	175.56
9237027918	Air Filters for Range	Paid by Check #251349		07/18/2019	08/17/2019	08/07/2019		08/20/2019	82.08
9332217125	Boot Purchase - Keats	Paid by Check #252238		10/23/2019	11/22/2019	11/01/2019		11/19/2019	119.36
9031973945	Equipment Parts-Hex Washer and Hammer Drill Bit	Paid by Check #248991		12/13/2018	01/12/2019	12/14/2018		01/08/2019	18.10
9045698918	C Batteries	Paid by Check #249301		01/04/2019	02/03/2019	01/24/2019		02/05/2019	21.68
9049314629	Equipment Parts-Fan Blade	Paid by Check #249458		01/08/2019	02/07/2019	02/04/2019		02/19/2019	43.68
9051371988	Split Jaw Clamp Meter	Paid by Check #249301		01/09/2019	02/08/2019	01/24/2019		02/05/2019	116.17
9055411129	Equipment Parts-Lamps	Paid by Check #249458		01/14/2019	02/13/2019	02/04/2019		02/19/2019	850.56
9068956789	Voltage Detector and Transformer	Paid by Check #249458		01/25/2019	02/24/2019	02/13/2019		02/19/2019	55.85
9072670285	Electric Unit Heater	Paid by Check #249458		01/30/2019	03/01/2019	02/13/2019		02/19/2019	556.17
9074237992	Well 7 Chlorine Room Unit Heater	Paid by Check #250221		01/31/2019	05/03/2019	04/15/2019		05/07/2019	556.17
9082097495	Credit Memo	Paid by Check #249724		02/08/2019	03/20/2019	02/21/2019		03/19/2019	(556.17)
9083128042	V-Belt and Electrical Tape	Paid by Check #249599		02/11/2019	03/13/2019	02/21/2019		03/05/2019	43.75
9087028644	Linear Power Supply Charger	Paid by Check #249599		02/13/2019	03/15/2019	02/21/2019		03/05/2019	37.43
9092639443	Fuse Holders	Paid by Check #249724		02/19/2019	03/21/2019	02/21/2019		03/19/2019	800.40
9095646874	HPS Fixture and Electrical Tape	Paid by Check #249724		02/21/2019	03/23/2019	03/04/2019		03/19/2019	621.20
9098862098	Quartz Metal Halide Lamps	Paid by Check #249724		02/26/2019	03/28/2019	03/04/2019		03/19/2019	157.90
9112148946	10A Fuses	Paid by Check #249880		03/11/2019	04/10/2019	03/18/2019		04/02/2019	370.80
9112366217	Credit Memo	Paid by Check #249880		03/12/2019	04/10/2019	03/18/2019		04/02/2019	(392.40)
9112472718	Sensitive Relay	Paid by Check #249880		03/12/2019	04/10/2019	03/18/2019		04/02/2019	19.81
9115518707	Slotted Screwdriver	Paid by Check #250039		03/14/2019	04/13/2019	04/05/2019		04/16/2019	16.43
9125472762	Hex Cap Screw 1/4"	Paid by Check #250039		03/25/2019	04/24/2019	04/05/2019		04/16/2019	20.13
9134843714	Credit Memo	Paid by Check #250221		04/03/2019	05/03/2019	04/15/2019		05/07/2019	(1.52)
9138978490	Quartz Metal Halide Lamps	Paid by Check #250221		04/08/2019	05/08/2019	04/15/2019		05/07/2019	130.92
9142620823	Drilling Screw and Electrical Tape	Paid by Check #250221		04/10/2019	05/10/2019	04/15/2019		05/07/2019	32.56
9149487838	Quartz Metal Halide Lamps & Electrical Tape	Paid by Check #250221		04/18/2019	05/18/2019	04/15/2019		05/07/2019	817.18
9156084924	Fuse Holders	Paid by Check #250386		04/25/2019	05/26/2019	05/09/2019		05/21/2019	800.40
9157368680	Slotted Screwdriver	Paid by Check #250386		04/26/2019	05/26/2019	05/09/2019		05/21/2019	16.43
9166694464	Credit Memo	Paid by Check #250386		05/06/2019	05/26/2019	05/09/2019		05/21/2019	(800.40)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9181875080	Pressure Gauge and Sprinkler	Paid by Check #250696		05/21/2019	06/20/2019	05/29/2019		06/18/2019	123.26
9181897803	Condenser Fan Motor and Motor Run Capacitor	Paid by Check #250696		05/21/2019	06/20/2019	05/29/2019		06/18/2019	66.13
9188666383	Electrical Tape	Paid by Check #250696		05/29/2019	06/28/2019	06/03/2019		06/18/2019	20.70
9190756941	HPS 100W Fixtures and Electrical Tape	Paid by Check #250696		05/30/2019	06/29/2019	06/03/2019		06/18/2019	626.90
9191644427	Fuse	Paid by Check #250696		05/31/2019	06/30/2019	06/03/2019		06/18/2019	7.55
9195384616	Quartz Metal Halide 150W	Paid by Check #250853		06/05/2019	07/05/2019	06/25/2019		07/02/2019	262.56
9202125176	Voltage Detector	Paid by Check #250853		06/11/2019	07/11/2019	06/25/2019		07/02/2019	154.99
9211951620	Refrigerant	Paid by Check #251003		06/21/2019	07/21/2019	07/03/2019		07/16/2019	137.70
9221796007	Credit Memo	Paid by Check #251003		06/21/2019	07/21/2019	07/03/2019		07/16/2019	(5.76)
9221796015	Credit Memo	Paid by Check #251003		06/21/2019	07/21/2019	07/03/2019		07/16/2019	(5.80)
9211951612	Lead Free Solder and Lead Free Flux	Paid by Check #251003		06/28/2019	07/28/2019	07/03/2019		07/16/2019	100.87
9219665743	Sleeve Coupling Insert	Paid by Check #251003		06/28/2019	07/28/2019	07/03/2019		07/16/2019	18.09
9221795991	Credit Memo	Paid by Check #251003		07/02/2019	07/21/2019	07/03/2019		07/16/2019	(1.49)
9229526398	High Pressure Sodium Lamp	Paid by Check #251171		07/11/2019	08/10/2019	07/16/2019		08/06/2019	100.32
9232607805	Fluorescent Linear Lamps	Paid by Check #251171		07/15/2019	08/14/2019	07/15/2019		08/06/2019	74.88
9234915040	V-Belt and Batteries	Paid by Check #251171		07/17/2019	08/16/2019	07/15/2019		08/06/2019	26.44
9235614972	Sleeve Coupling Insert	Paid by Check #251171		07/17/2019	08/16/2019	07/15/2019		08/06/2019	30.58
9237985669	Credit Memo	Paid by Check #251171		07/19/2019	08/14/2019	07/15/2019		08/06/2019	(36.00)
9238969902	Condenser Fan motor	Paid by Check #251349		07/22/2019	08/21/2019	07/15/2019		08/20/2019	52.60
9238969910	Motor Run Capacitor	Paid by Check #251349		07/22/2019	08/21/2019	07/15/2019		08/20/2019	6.03
9239820914	Garbage Disposal-Fire Station 81	Paid by Check #251349		07/22/2019	08/21/2019	07/15/2019		08/20/2019	382.80
9241740746	HPS 100W Fixtures	Paid by Check #251349		07/23/2019	08/22/2019	07/15/2019		08/20/2019	621.85
9251108222	Quartz Metal Halide 175W	Paid by Check #251349		08/02/2019	09/01/2019	08/12/2019		08/20/2019	102.60
9253256235	High Pressure Sodium Lamps & Quartz Halide 150W	Paid by Check #251349		08/05/2019	09/04/2019	08/12/2019		08/20/2019	426.24
9256156796	Wall Switch Key	Paid by Check #251483		08/07/2019	09/06/2019	08/22/2019		09/04/2019	6.60
9257293234	PH Paper Hydrion Dispenser	Paid by Check #251483		08/08/2019	09/07/2019	08/22/2019		09/04/2019	13.28
9257597568	SP Motor and V-Belt Pulley	Paid by Check #251483		08/08/2019	09/07/2019	08/22/2019		09/04/2019	126.61
9262373302	Motor Dual Run Cap	Paid by Check #251610		08/14/2019	09/13/2019	09/05/2019		09/17/2019	12.44
9262845994	Pleated Air Filters	Paid by Check #251610		08/14/2019	09/13/2019	09/05/2019		09/17/2019	290.16
9263275621	Pleated Air Filters	Paid by Check #251610		08/14/2019	09/13/2019	09/05/2019		09/17/2019	986.76
9263275639	Pleated Air Filters	Paid by Check #251610		08/14/2019	09/13/2019	09/05/2019		09/17/2019	1,252.08
9269439213	Quartz Metal Halide 175W and Photocontrol	Paid by Check #251610		08/21/2019	09/20/2019	09/05/2019		09/17/2019	153.45
9276824035	Water Key and CFL Bulbs	Paid by Check #251772		08/28/2019	09/27/2019	09/17/2019		10/08/2019	61.09
9280089286	Pipe Plug	Paid by Check #251772		09/03/2019	10/03/2019	09/17/2019		10/08/2019	46.48
9280725905	5 3/4" Tags	Paid by Check #251772		09/03/2019	10/03/2019	09/17/2019		10/08/2019	17.60
9281925447	CFL Bulbs	Paid by Check #251772		09/04/2019	10/04/2019	09/17/2019		10/08/2019	91.20
9283476282	Laminating Sheets and Batteries	Paid by Check #251772		09/05/2019	10/05/2019	09/17/2019		10/08/2019	26.83
9290263848	V-Belt and Batteries	Paid by Check #251772		09/12/2019	10/12/2019	09/20/2019		10/08/2019	59.42

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9303351846	5 3/4" Tag	Paid by Check #251953		09/24/2019	10/24/2019	10/11/2019		10/22/2019	17.60
9308870030	Motor Start Capacitor	Paid by Check #251953		09/30/2019	10/30/2019	10/11/2019		10/22/2019	57.30
9314175135	SP Motor -Fire Station 84 Repair	Paid by Check #252107		10/04/2019	11/03/2019	10/22/2019		11/05/2019	81.86
9314175143	Shrink Tubing	Paid by Check #252107		10/04/2019	11/03/2019	10/22/2019		11/05/2019	68.98
9324276626	Pleated Air Filters, V-Belt & LED Repl Lamps	Paid by Check #252107		10/15/2019	11/14/2019	10/22/2019		11/05/2019	112.87
9328481677	High Pressure Sodium Lamp 100W	Paid by Check #252238		10/18/2019	11/17/2019	11/08/2019		11/19/2019	59.76
9329977962	Quartz Metal Halide 175W	Paid by Check #252238		10/21/2019	11/20/2019	11/08/2019		11/19/2019	114.72
9331224528	Trash Can	Paid by Check #252238		10/22/2019	11/21/2019	11/08/2019		11/19/2019	360.45
9333038579	Actuator Cartridge Assembly	Paid by Check #252238		10/23/2019	11/20/2019	11/08/2019		11/19/2019	45.15
9333725357	Credit Memo	Paid by Check #252238		10/24/2019	11/20/2019	11/08/2019		11/19/2019	(20.00)
9334572485	LED Repl Lamp 70W & 250W	Paid by Check #252238		10/24/2019	11/23/2019	11/08/2019		11/19/2019	245.56
9337787619	Credit Memo	Paid by Check #252238		10/29/2019	11/20/2019	11/08/2019		11/19/2019	(105.00)
9338530646	LED Repl Lamp 70W	Paid by Check #252238		10/29/2019	11/28/2019	11/08/2019		11/19/2019	248.08
9343578267	Credit Memo	Paid by Check #252389		11/04/2019	11/27/2019	11/20/2019		12/03/2019	(160.00)
9353671986	Quartz Metal Halide & Batteries	Paid by Check #252389		11/12/2019	11/27/2019	11/20/2019		12/03/2019	140.02
9354582182	Well 5 Repair	Paid by Check #252536		11/13/2019	12/13/2019	12/05/2019		12/17/2019	16.01
9365256255	Ceiling Tiles	Paid by Check #252536		11/22/2019	12/22/2019	12/05/2019		12/17/2019	231.55
9365826230	Folding Hex Key Set & Oval Bucket	Paid by Check #252536		11/22/2019	12/22/2019	12/05/2019		12/17/2019	100.80
9124204281	Hex Cap Screw 3/4"	Paid by Check #250039		03/22/2019	04/21/2019	04/05/2019		04/16/2019	9.69
9285213014	Bungee Straps	Paid by Check #251953		09/06/2019	10/06/2019	10/15/2019		10/22/2019	144.70
9030266648	Grounding Connectors	Paid by Check #250221		12/12/2018	04/30/2019	04/17/2019		05/07/2019	15.00
9030912423	Grounding Connectors	Paid by Check #250221		12/13/2018	04/30/2019	04/17/2019		05/07/2019	196.14
9075201807	Pike Pole	Paid by Check #249458		02/01/2019	03/03/2019	02/11/2019		02/19/2019	302.70
9124448219	Hex Nut 3/4-10	Paid by Check #250039		03/22/2019	04/21/2019	04/05/2019		04/16/2019	38.91
9149047137	Insulated Boots-Brand	Paid by Check #250221		04/17/2019	05/17/2019	04/17/2019		05/07/2019	147.13
9171136113	Supplies-HHCS 3/4-10X3	Paid by Check #250540		05/09/2019	06/08/2019	05/24/2019		06/04/2019	143.77
9191644419	Nylon Rope	Paid by Check #250696		05/31/2019	06/30/2019	06/04/2019		06/18/2019	70.42
9195165452	Manure Hook and Potato Fork	Paid by Check #250853		06/05/2019	07/05/2019	06/25/2019		07/02/2019	297.71
9195165460	Insect Repellent	Paid by Check #250853		06/05/2019	07/05/2019	06/25/2019		07/02/2019	26.88
9197739197	Fuse 2A GMA 250 VAC	Paid by Check #250853		06/07/2019	07/07/2019	06/25/2019		07/02/2019	15.02
9197962260	Grass and Weed Killer	Paid by Check #250853		06/07/2019	07/07/2019	06/25/2019		07/02/2019	94.88
9204301486	Locator Mat	Paid by Check #251003		06/13/2019	07/13/2019	07/01/2019		07/16/2019	95.94
9221796023	Credit Memo	Paid by Check #251003		07/02/2019	07/13/2019	07/01/2019		07/16/2019	(2.76)
9221796031	Credit Memo	Paid by Check #251003		07/02/2019	07/13/2019	07/01/2019		07/16/2019	(.90)
9221796049	Credit Memo	Paid by Check #251003		07/02/2019	07/13/2019	07/01/2019		07/16/2019	(9.00)
9283476266	HHCS 5/8-11X2-1/2	Paid by Check #251953		09/05/2019	10/05/2019	10/11/2019		10/22/2019	222.66
9283476274	Food Grade Grease, Grease Gun & Seal Off Dispenser	Paid by Check #251953		09/05/2019	10/05/2019	10/11/2019		10/22/2019	103.50
9307614819	Rain Pants-Meehan	Paid by Check #252389		09/30/2019	11/27/2019	11/21/2019		12/03/2019	22.36

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9336526596	Insulated Boots and Toe Hip Boots-Meehan & Portera	Paid by Check #252389		10/28/2019	11/27/2019	11/25/2019		12/03/2019	575.80
9354582174	Countryside Pump Station Chlorine Room Heater	Paid by Check #252536		11/13/2019	12/13/2019	12/05/2019		12/17/2019	517.22
9068197533	Gasket	Paid by Check #249458		01/25/2019	02/24/2019	02/05/2019		02/19/2019	6.40
9087822160	Adapter	Paid by Check #249599		02/14/2019	03/16/2019	02/22/2019		03/05/2019	13.30
9112918272	Tethered Striking Wrench	Paid by Check #249880		03/12/2019	04/10/2019	03/19/2019		04/02/2019	144.91
9139602347	Marking Paint and Marking Wand	Paid by Check #250221		04/08/2019	05/08/2019	04/17/2019		05/07/2019	150.67
9321093701	Rain Paints-Mittlestedt	Paid by Check #252107		10/11/2019	11/10/2019	10/22/2019		11/05/2019	22.36
9356997339	Coupler, Dust Plug & Pipe Cap	Paid by Check #252536		11/15/2019	12/15/2019	12/05/2019		12/17/2019	53.73
9029528800	Vehicle & Equipment Parts - STOCK	Paid by Check #249301		12/12/2018	01/11/2019	12/31/2018		02/05/2019	13.40
9029615672	Vehicle & Equipment Parts - STOCK	Paid by Check #249301		12/12/2018	01/11/2019	12/31/2018		02/05/2019	45.14
9053576436	Vehicle & Equipment Parts - STOCK	Paid by Check #249301		01/11/2019	02/10/2019	01/28/2019		02/05/2019	6.79
9080017073	Vehicle & Equipment Parts - STOCK	Paid by Check #249599		02/06/2019	03/08/2019	02/22/2019		03/05/2019	61.94
9102586170	Vehicle & Equipment Parts - STOCK	Paid by Check #250221		03/01/2019	03/31/2019	04/19/2019		05/07/2019	343.68
9106505788	Vehicle & Equipment Parts - STOCK	Paid by Check #250221		03/06/2019	04/05/2019	04/29/2019		05/07/2019	36.50
9106505796	Vehicle & Equipment Parts - M-999	Paid by Check #250221		03/06/2019	04/05/2019	04/29/2019		05/07/2019	47.59
9125036344	Vehicle & Equipment Parts - M-888	Paid by Check #250039		03/25/2019	04/24/2019	03/27/2019		04/16/2019	38.76
9128452118	Vehicle & Equipment Parts - STOCK	Paid by Check #250039		03/27/2019	04/26/2019	04/09/2019		04/16/2019	144.60
9129515558	Vehicle & Equipment Parts - STOCK	Paid by Check #250039		03/28/2019	04/27/2019	04/09/2019		04/16/2019	22.47
9131221930	Vehicle & Equipment Parts - PT-202	Paid by Check #250221		03/29/2019	04/28/2019	04/29/2019		05/07/2019	43.22
9159956714	Vehicle & Equipment Parts - STOCK	Paid by Check #250386		04/29/2019	05/29/2019	05/13/2019		05/21/2019	85.20
9160801875	Vehicle & Equipment Parts - STOCK	Paid by Check #250386		04/30/2019	05/30/2019	05/13/2019		05/21/2019	318.72
9160801883	Vehicle & Equipment Parts - PT-997	Paid by Check #250386		04/30/2019	05/30/2019	05/13/2019		05/21/2019	45.26
9174217415	Vehicle & Equipment Parts - T-413	Paid by Check #250540		05/13/2019	06/12/2019	05/24/2019		06/04/2019	15.37
9176469741	Vehicle & Equipment Parts - PT-66	Paid by Check #250696		05/15/2019	06/14/2019	06/10/2019		06/18/2019	14.96
9177820587	Vehicle & Equipment Parts - G-009	Paid by Check #250853		05/16/2019	06/15/2019	06/24/2019		07/02/2019	100.07
9187365375	Vehicle & Equipment Parts - PT-066 & PT-999	Paid by Check #250853		05/28/2019	06/27/2019	06/24/2019		07/02/2019	36.48

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9205964001	Vehicle & Equipment Parts - STOCK	Paid by Check #251171		06/14/2019	07/14/2019	07/29/2019		08/06/2019	380.92
9220611892	Vehicle & Equipment Parts - T-426	Paid by Check #251171		07/01/2019	07/31/2019	07/30/2019		08/06/2019	7.81
9221150957	Vehicle & Equipment Parts - STOCK	Paid by Check #251171		07/01/2019	07/31/2019	07/30/2019		08/06/2019	19.70
9222373277	Credit Memo	Paid by Check #251171		07/02/2019	07/31/2019	07/30/2019		08/06/2019	(5.26)
9226868587	Vehicle & Equipment Parts - M-999	Paid by Check #251171		07/09/2019	08/08/2019	07/30/2019		08/06/2019	5.08
9230157852	Vehicle & Equipment Parts - E-637	Paid by Check #251772		07/11/2019	09/01/2019	09/30/2019		10/08/2019	223.29
9233871103	Vehicle & Equipment Parts - M-999	Paid by Check #251610		07/16/2019	08/15/2019	09/05/2019		09/17/2019	22.37
9237720611	Vehicle & Equipment Parts - STOCK	Paid by Check #251610		07/19/2019	08/18/2019	09/05/2019		09/17/2019	178.47
9238216015	Vehicle & Equipment Parts - STOCK	Paid by Check #251772		07/19/2019	09/01/2019	09/30/2019		10/08/2019	257.94
9244906799	Vehicle & Equipment Parts - E-156	Paid by Check #251772		07/26/2019	09/01/2019	09/30/2019		10/08/2019	35.83
9251108230	Vehicle & Equipment Parts - STOCK	Paid by Check #251610		08/02/2019	09/01/2019	09/05/2019		09/17/2019	183.36
9251582137	Vehicle & Equipment Parts - STOCK	Paid by Check #251610		08/02/2019	09/01/2019	09/05/2019		09/17/2019	88.22
9254107304	Vehicle & Equipment Parts - STOCK	Paid by Check #251610		08/06/2019	09/05/2019	09/05/2019		09/17/2019	20.12
9263126675	Vehicle & Equipment Parts - T-392	Paid by Check #251953		08/14/2019	09/13/2019	10/15/2019		10/22/2019	14.60
9263575871	Vehicle & Equipment Parts - M-999	Paid by Check #251953		08/15/2019	09/14/2019	10/15/2019		10/22/2019	61.99
9296485098	Vehicle & Equipment Parts - STOCK	Paid by Check #252389		09/18/2019	10/31/2019	11/20/2019		12/03/2019	205.93
9307390816	Vehicle & Equipment Parts - STOCK	Paid by Check #252389		09/27/2019	10/31/2019	11/20/2019		12/03/2019	44.56
9315473596	Vehicle & Equipment Parts - E-612	Paid by Check #252389		10/07/2019	11/06/2019	11/20/2019		12/03/2019	172.00
9316221861	Vehicle & Equipment Parts - G-027	Paid by Check #252389		10/08/2019	11/07/2019	11/20/2019		12/03/2019	100.07
9325720903	Vehicle & Equipment Parts - Leaf Baskets	Paid by Check #252389		10/16/2019	11/15/2019	11/26/2019		12/03/2019	63.88
9331801655	Vehicle & Equipment Parts - T-436	Paid by Check #252389		10/22/2019	11/21/2019	11/26/2019		12/03/2019	22.46
9334373603	Vehicle & Equipment Parts - STOCK	Paid by Check #252389		10/24/2019	11/23/2019	11/26/2019		12/03/2019	46.50
9340247833	Vehicle & Equipment Parts - STOCK	Paid by Check #252389		10/30/2019	11/29/2019	11/26/2019		12/03/2019	6.45
9340507194	Vehicle & Equipment Parts - PT-233	Paid by Check #252389		10/31/2019	11/30/2019	11/26/2019		12/03/2019	40.74

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9341733310	Vehicle & Equipment Parts - STOCK	Paid by Check #252389		10/31/2019	11/30/2019	11/26/2019		12/03/2019	47.50
			Vendor **2281 - Grainger** Totals			Invoices	158		$20,188.52
Vendor **4753 - Granicus Llc**									
107546	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #249146		01/01/2019	01/31/2019	01/08/2019		01/22/2019	1,540.00
108821	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #249459		02/01/2019	03/03/2019	01/30/2019		02/19/2019	1,540.00
109849	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #249725		03/01/2019	03/31/2019	03/01/2019		03/19/2019	1,540.00
111348	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #250040		04/01/2019	05/01/2019	03/22/2019		04/16/2019	1,540.00
112469	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #250387		05/01/2019	05/31/2019	04/30/2019		05/21/2019	1,540.00
113400	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #250697		06/01/2019	07/01/2019	05/28/2019		06/18/2019	1,540.00
114791	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #251172		07/01/2019	07/31/2019	07/15/2019		08/06/2019	1,540.00
116233	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #251484		08/01/2019	08/31/2019	08/13/2019		09/04/2019	1,540.00
117105	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #251611		09/01/2019	10/01/2019	09/09/2019		09/17/2019	1,540.00
118160	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #251954		10/01/2019	10/31/2019	09/30/2019		10/22/2019	1,540.00
119607	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #252390		11/01/2019	12/01/2019	11/12/2019		12/03/2019	1,540.00
120407	Civic Streaming & Agenda & Minutes Renewal	Paid by Check #252537		12/04/2019	12/31/2019	12/04/2019		12/17/2019	1,540.00
			Vendor **4753 - Granicus Llc** Totals			Invoices	12		$18,480.00
Vendor **3441 - Patrick M Gratzianna**									
082319-Gratziann	Street Fest WalmartSupplies	Paid by Check #251485		08/28/2019	08/28/2019	08/28/2019		09/04/2019	58.06
BassetGratzianna	Street Fest Basset Training	Paid by Check #251485		08/28/2019	08/28/2019	08/28/2019		09/04/2019	13.99
			Vendor **3441 - Patrick M Gratzianna** Totals			Invoices	2		$72.05
Vendor **1173 - Graybar Electric Company, Inc.**									
9308884816	MP100/U/MED Lamps	Paid by Check #249726		03/01/2019	03/31/2019	03/05/2019		03/19/2019	271.74
9309707886	F24W/T5/835/ECO Lamps	Paid by Check #250222		04/19/2019	05/19/2019	04/15/2019		05/07/2019	171.36
9309803011	Equipment Parts-Street Lights	Paid by Check #250388		04/25/2019	05/25/2019	04/15/2019		05/21/2019	151.83
9309824290	Equipment Parts-Street Lights	Paid by Check #250388		04/26/2019	05/26/2019	05/09/2019		05/21/2019	216.90
9309944031	Equipment Parts-Street Lights	Paid by Check #250388		05/03/2019	06/02/2019	05/09/2019		05/21/2019	65.07
9310471473	Ground Fault Repair Sealant	Paid by Check #250854		06/05/2019	07/05/2019	06/03/2019		07/02/2019	223.40
9310610538	Long Nose Pliers	Paid by Check #250854		06/13/2019	07/13/2019	06/25/2019		07/02/2019	30.91
9310706086	EMG 30-SD/US/15A Sockets	Paid by Check #251173		06/19/2019	07/19/2019	07/15/2019		08/06/2019	112.95

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9310706087	LFL T8 32W 3500K PROLINE ECO	Paid by Check #251173		06/19/2019	07/19/2019	07/15/2019		08/06/2019	111.60
9310968402	Linear Fluorescent T5 and 32W UBEND ECO	Paid by Check #251173		07/05/2019	08/04/2019	07/15/2019		08/06/2019	606.68
9311840531	F117/CW/HO	Paid by Check #251612		08/26/2019	09/25/2019	09/05/2019		09/17/2019	360.72
9312355789	LED Lamp	Paid by Check #251955		09/25/2019	10/25/2019	10/11/2019		10/22/2019	907.53
9308170621	Countryside CL2 Room-Wiring Devices	Paid by Check #249460		01/16/2019	02/15/2019	02/11/2019		02/19/2019	179.85
9313046337	Thermostat Wire	Paid by Check #252391		11/04/2019	12/04/2019	11/25/2019		12/03/2019	175.11
		Vendor **1173 - Graybar Electric Company, Inc.** Totals				Invoices	14		$3,585.65
Vendor **4541 - Great Lakes Coca-Cola Distribution LLC**									
1296203748	2019 Streetfest - Pop & Water Order	Paid by EFT #2113		08/15/2019	09/05/2019	08/20/2019		09/04/2019	4,735.20
		Vendor **4541 - Great Lakes Coca-Cola Distribution LLC** Totals				Invoices	1		$4,735.20
Vendor **4766 - Great Lakes Concrete LLC**									
233493	Concrete Adjusting Rings	Paid by Check #250698		05/24/2019	06/23/2019	06/04/2019		06/18/2019	907.00
		Vendor **4766 - Great Lakes Concrete LLC** Totals				Invoices	1		$907.00
Vendor **2303 - Great Lakes Fire/Safety Equip Co**									
170316	Badges	Paid by Check #251174		05/30/2019	06/29/2019	07/30/2019		08/06/2019	1,383.00
		Vendor **2303 - Great Lakes Fire/Safety Equip Co** Totals				Invoices	1		$1,383.00
Vendor **4626 - Greater Cook County Captains Association**									
2019-00000038	2019 Membership Renewal x 4	Paid by Check #249147		01/01/2019	01/16/2019	01/14/2019		01/22/2019	120.00
		Vendor **4626 - Greater Cook County Captains Association** Totals				Invoices	1		$120.00
Vendor **3632 - Greetis Associates Structural Engineers, P.C,**									
190101	Services for 12/1/18-12/31/18 for 21 W Railroad	Paid by Check #249148		01/03/2019	02/02/2019	12/31/2018		01/22/2019	100.00
190102	Svcs 12/1/18-12/31/18-1400 W Algonquin Rd	Paid by Check #249148		01/03/2019	02/02/2019	12/31/2018		01/22/2019	400.00
190220	Structural Svcs - 1400 W Algonquin - Canopies	Paid by Check #249727		02/11/2019	03/13/2019	02/26/2019		03/19/2019	250.00
190221	Structural Svcs 1140 E Northwest Hwy	Paid by Check #249727		02/11/2019	03/13/2019	02/26/2019		03/19/2019	500.00
190222	Structural Svcs - Napleton Mazda	Paid by Check #249727		02/11/2019	03/13/2019	02/26/2019		03/19/2019	850.00
190223	Structural Svcs - Napleton Subaru	Paid by Check #249727		02/11/2019	03/13/2019	02/26/2019		03/19/2019	750.00
190306	Structural Svcs - Napleton Mazda	Paid by Check #249881		03/11/2019	04/10/2019	03/26/2019		04/02/2019	250.00
190307	Structural Svcs - Napleton Subaru	Paid by Check #249881		03/11/2019	04/10/2019	03/26/2019		04/02/2019	250.00
190308	Structural Svcs - Spruce Village	Paid by Check #249881		03/11/2019	04/10/2019	03/26/2019		04/02/2019	600.00
190309	Structural Svcs 1400 W Algonquin	Paid by Check #249881		03/11/2019	04/10/2019	03/26/2019		04/02/2019	100.00
190310	Structural Svcs - 755 S Benton/Ukranian Church	Paid by Check #249881		03/11/2019	04/10/2019	03/26/2019		04/02/2019	600.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
190402	Structural svcs - 313 N Quentin Rd	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	50.00
190403	Structural Svcs - Spruce Village	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	600.00
190404	Structural Svcs - Napleton Mazda	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	250.00
190405	Structural Svcs - 755 S Benton	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	300.00
190406	Structural Svcs-Napleton Subaru	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	150.00
190407	Structural Svcs - 988 E Dundee Rd	Paid by Check #250223		04/09/2019	05/09/2019	04/30/2019		05/07/2019	650.00
190501	Structural Svcs 4/1/19-4/30/19 / 755 S Benton	Paid by Check #250389		05/03/2019	06/02/2019	05/14/2019		05/21/2019	100.00
190502	Structural svcs 4/1/19-4/30/19 Journeys	Paid by Check #250389		05/03/2019	06/02/2019	05/14/2019		05/21/2019	650.00
190503	structural svcs 4/1/19-4/30/19 Napleton Mazda	Paid by Check #250389		05/03/2019	06/02/2019	05/14/2019		05/21/2019	150.00
190504	Napleton Subaru 4/1/19-4/30/19 / structural svcs	Paid by Check #250389		05/03/2019	06/02/2019	05/14/2019		05/21/2019	150.00
190505	Structural Svcs - Spruce Village	Paid by Check #250389		05/03/2019	06/02/2019	05/14/2019		05/21/2019	350.00
190602	structural svcs 1037 N Smith St	Paid by Check #250855		06/07/2019	07/07/2019	06/25/2019		07/02/2019	350.00
190603	Structural Svcs Napleton Car Wash	Paid by Check #250855		06/07/2019	07/07/2019	06/25/2019		07/02/2019	200.00
190701	Structural Svcs Napleton Subaru	Paid by Check #251175		06/21/2019	07/21/2019	07/30/2019		08/06/2019	150.00
190702	Structural Svcs Napleton Car Wash	Paid by Check #251175		06/21/2019	07/21/2019	07/30/2019		08/06/2019	100.00
190703	Structural Svcs 1037 N Smith St	Paid by Check #251175		06/21/2019	07/21/2019	07/30/2019		08/06/2019	200.00
190801	Structural Svcs 860 Spruce Dr	Paid by Check #251175		07/19/2019	08/18/2019	07/30/2019		08/06/2019	450.00
190803	Structural Svcs Napleton Subaru	Paid by Check #251175		07/19/2019	08/18/2019	07/30/2019		08/06/2019	300.00
190804	Structural Svcs Children's Land Daycare/1295 N Rand Rd	Paid by Check #251175		07/19/2019	08/18/2019	07/30/2019		08/06/2019	150.00
191013	Structural Svcs 1295 N Rand Rd	Paid by Check #252108		10/08/2019	11/07/2019	10/29/2019		11/05/2019	150.00
191014	Structural Svcs 1440-1448 W Algonquin Rd	Paid by Check #252108		10/08/2019	11/07/2019	10/29/2019		11/05/2019	300.00
191101	Structural Svcs Palatine Stables-1510 W NW Hwy	Paid by Check #252108		10/17/2019	11/16/2019	10/29/2019		11/05/2019	150.00
191116	Svcs 10/1/19 - 10/31/19 / 317 S Hicks Rd	Paid by Check #252392		11/06/2019	12/06/2019	11/25/2019		12/03/2019	450.00
191117	Svcs 10/1/19 - 10/31/19 1140 E Northwest Hwy	Paid by Check #252392		11/06/2019	12/06/2019	11/25/2019		12/03/2019	550.00
		Vendor **3632 - Greetis Associates Structural Engineers, P.C,** Totals				Invoices	35		$11,550.00
Vendor **3723 - Robert M Grenning**									
PWTrainingMG1014	Training Reimbursement - EWRI, ASCE Updated 70 Seminar	Paid by Check #251956		10/14/2019	10/21/2019	10/08/2019		10/22/2019	75.00
		Vendor **3723 - Robert M Grenning** Totals				Invoices	1		$75.00
Vendor **2905 - Group Link Corp**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-02-01-23928	eHelpDesk Software Maintenance	Paid by Check #251176		02/13/2019	07/31/2019	07/25/2019		08/06/2019	3,330.36
		Vendor **2905 - Group Link Corp** Totals				Invoices	1		$3,330.36
Vendor **4735 - Michal Grzelczyk**									
PWBRMG121818	Boot Reimbursement	Paid by EFT #1580		12/18/2018	01/01/2019	12/19/2018		01/08/2019	82.49
PWBRMG082819	Boot Reimbursement	Paid by EFT #2149		08/28/2019	09/11/2019	09/06/2019		09/17/2019	144.93
		Vendor **4735 - Michal Grzelczyk** Totals				Invoices	2		$227.42
Vendor **3892 - Gregory B Guimon**									
2019-00000262	IDEOA Conference - Meals per Diem	Paid by Check #249882		03/22/2019	04/01/2019	03/25/2019		04/02/2019	120.00
		Vendor **3892 - Gregory B Guimon** Totals				Invoices	1		$120.00
Vendor **3258 - Tamara A Gulisano-Canada**									
2019-00000440	Citizen Police Academy Banquet (Pizza Bella)	Paid by Check #250390		04/30/2019	05/20/2019	05/13/2019		05/21/2019	223.19
2019-00001226	Supplies for PD Events - Costco (Interviews, Luncheons, Meetings)	Paid by Check #252538		12/02/2019	12/16/2019	12/11/2019		12/17/2019	273.38
2019-00000801	Supplies for Crime Free Multi-Housing Seminars (Costco)	Paid by Check #251350		08/09/2019	08/19/2019	08/07/2019		08/20/2019	235.49
2019-00000802	Supplies for Street Fest Crime Prevention Unit Booth	Paid by Check #251350		08/09/2019	08/19/2019	08/07/2019		08/20/2019	430.24
		Vendor **3258 - Tamara A Gulisano-Canada** Totals				Invoices	4		$1,162.30
Vendor **1638 - H & H Electric Co.**									
31883	Ground Fault Repairs-Middleton Ave and Hunting Dr	Paid by Check #248992		10/31/2018	12/31/2018	12/14/2018		01/08/2019	817.05
31884	Pole Replacement -305 N. Eric Drive	Paid by Check #248992		10/31/2018	12/31/2018	12/14/2018		01/08/2019	3,082.60
31885	Pole Replacement-Smith Street & Golf Course Bridge	Paid by Check #248992		10/31/2018	12/31/2018	12/14/2018		01/08/2019	2,100.60
32038	Pole Replacement-958 N. Arrowhead Drive	Paid by Check #249302		11/30/2018	01/31/2019	12/31/2018		02/05/2019	4,586.40
32482	Ground Fault Repairs-608 S. Burno Drive	Paid by Check #250041		01/31/2019	04/11/2019	04/05/2019		04/16/2019	419.95
32483	Ground Fault Repairs-Rohlwing Road and Tahoe Trail	Paid by Check #250041		01/31/2019	04/11/2019	04/05/2019		04/16/2019	743.85
32789	Ground Fault Repairs-630 S. Quentin Rd	Paid by Check #250541		02/28/2019	05/30/2019	05/23/2019		06/04/2019	1,316.70
32790	Ground Fault Repairs-531 E. Providence Rd	Paid by Check #250541		02/28/2019	05/30/2019	05/23/2019		06/04/2019	700.75
32791	Ground Fault Repairs-922 W. Kathleen Rd	Paid by Check #250541		02/28/2019	05/30/2019	05/23/2019		06/04/2019	519.05
32792	Ground Fault Repairs-1249 Thurston Dr	Paid by Check #250541		04/30/2019	05/30/2019	05/23/2019		06/04/2019	407.80

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32793	Ground Fault Repairs-1126 E. Anderson Dr	Paid by Check #250541		04/30/2019	05/30/2019	05/23/2019		06/04/2019	1,037.20
33034	Ground Fault Repairs-428 Carpenter Dr	Paid by Check #250699		05/31/2019	06/30/2019	06/03/2019		06/18/2019	664.10
33035	Ground Fault Repairs-1249 Thurston Dr	Paid by Check #250699		05/31/2019	06/30/2019	06/03/2019		06/18/2019	1,005.40
33036	Ground Fault Repairs-805 Peregrine Dr	Paid by Check #250699		05/31/2019	06/30/2019	06/03/2019		06/18/2019	505.20
33295	Ground Fault Repairs-401 S. Bothwell St	Paid by Check #251351		06/30/2019	07/30/2019	08/12/2019		08/20/2019	1,152.00
33436	Ground Fault Repair-1323 E. Sanborn Dr	Paid by Check #251486		07/31/2019	08/30/2019	08/22/2019		09/04/2019	2,887.90
33439	Ground Fault Repairs-856 E. Pratt Dr	Paid by Check #251486		07/31/2019	08/30/2019	08/22/2019		09/04/2019	2,509.15
33440	Ground Fault Repairs-1325 N. Sanborn Dr	Paid by Check #251486		07/31/2019	08/30/2019	08/22/2019		09/04/2019	773.39
33441	Ground Fault Repairs-1348 W. Deer Ct	Paid by Check #251486		07/31/2019	08/30/2019	08/22/2019		09/04/2019	584.10
33605	Ground Fault Repairs-856 to 918 E Pratt Dr	Paid by Check #251957		09/30/2019	10/30/2019	10/15/2019		10/22/2019	6,276.00
33612	Ground Fault Repairs-100 E. Cooper Dr	Paid by Check #251957		09/30/2019	10/30/2019	10/15/2019		10/22/2019	363.40
33645	Ground Fault Repairs-340 & 360 N. Pondview Drive	Paid by Check #251957		09/30/2019	10/30/2019	10/15/2019		10/22/2019	927.10
33932	Ground Fault Repairs-623 Clark Dr	Paid by Check #252539		11/30/2019	12/30/2019	12/05/2019		12/17/2019	2,419.06
32104	Pole Replacement-First Bank Drive	Paid by Check #249883		01/31/2019	03/22/2019	03/21/2019		04/02/2019	4,947.80
33437	Street Light Cable and Pole Replacement-Rohlwing and Tahoe	Paid by Check #251486		07/31/2019	08/30/2019	08/22/2019		09/04/2019	6,083.30
33443	Street Light Cable and Pole Replacement-1529 E. Reynolds Drive	Paid by Check #251613		08/31/2019	09/30/2019	08/22/2019		09/17/2019	6,457.20
		Vendor **1638 - H & H Electric Co.** Totals				Invoices	26		$53,287.05
Vendor **2107 - Hall Signs Inc**									
346828	Pedestal Stub	Paid by Check #251958		09/30/2019	10/30/2019	10/11/2019		10/22/2019	41.36
		Vendor **2107 - Hall Signs Inc** Totals				Invoices	1		$41.36
Vendor **4400 - Russell W Hammer**									
2019-00000400	Fitness Program- Training Materials	Paid by Check #250224		04/30/2019	04/30/2019	04/25/2019		05/07/2019	356.10
		Vendor **4400 - Russell W Hammer** Totals				Invoices	1		$356.10
Vendor **3118 - James M Handzel**									
PWTRJH112519	Tool Reimbursement	Paid by Check #252393		11/25/2019	12/03/2019	11/20/2019		12/03/2019	625.00
		Vendor **3118 - James M Handzel** Totals				Invoices	1		$625.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3126 - Keith C Hansen**									
PWCDLKH021919	Reimbursement - CDL Renewal	Paid by Check #249600		02/19/2019	03/05/2019	02/18/2019		03/05/2019	60.00
			Vendor **3126 - Keith C Hansen** Totals			Invoices	1		$60.00
Vendor **1916 - Harvard Maintenance Inc**									
995850	Village Hall Janitorial Service - January 2019	Paid by Check #249461		01/01/2019	01/31/2019	02/04/2019		02/19/2019	3,042.47
995965	Train Station Janitorial Service - January 2019	Paid by Check #249461		01/01/2019	01/31/2019	02/04/2019		02/19/2019	7,599.35
1002019	Village Hall Janitorial Service - February 2019	Paid by Check #249461		02/01/2019	03/02/2019	02/04/2019		02/19/2019	3,042.47
1002129	Train Station Janitorial Service - February 2019	Paid by Check #249461		02/01/2019	03/02/2019	02/04/2019		02/19/2019	7,599.35
1011071	Village Hall Janitorial Service - March 2019	Paid by Check #249728		03/01/2019	03/31/2019	03/04/2019		03/19/2019	3,042.47
1011174	Train Station Janitorial Service - March 2019	Paid by Check #249728		03/01/2019	03/31/2019	03/05/2019		03/19/2019	7,599.35
1015240	Village Hall Janitorial Service -April 2019	Paid by Check #250042		04/01/2019	05/01/2019	04/05/2019		04/16/2019	3,042.47
1015338	Train Station Janitorial Service - April 2019	Paid by Check #250042		04/01/2019	05/01/2019	04/05/2019		04/16/2019	7,599.35
1024070	Village Hall Janitorial Service -May 2019	Paid by Check #250391		05/01/2019	05/31/2019	05/09/2019		05/21/2019	3,042.47
1024166	Train Station Janitorial Service - May 2019	Paid by Check #250391		05/01/2019	05/31/2019	05/09/2019		05/21/2019	7,599.35
1030266	Village Hall Janitorial Service - June 2019	Paid by Check #250700		06/01/2019	07/01/2019	06/03/2019		06/18/2019	3,042.47
1030362	Train Station Janitorial Service - June 2019	Paid by Check #250700		06/01/2019	07/01/2019	06/03/2019		06/18/2019	7,599.35
1037040	Village Hall Janitorial Service -July 2019	Paid by Check #251004		07/01/2019	07/31/2019	07/03/2019		07/16/2019	3,042.47
1037137	Train Station Janitorial Service - July 2019	Paid by Check #251004		07/01/2019	07/31/2019	07/03/2019		07/16/2019	7,599.35
1043030	Village Hall Janitorial Service - August 2019	Paid by Check #251352		08/01/2019	08/31/2019	08/12/2019		08/20/2019	3,042.47
1043125	Train Station Janitorial Service - August 2019	Paid by Check #251352		08/01/2019	08/31/2019	08/12/2019		08/20/2019	7,599.35
1052219	Village Hall Janitorial Service - September 2019	Paid by Check #251614		09/01/2019	10/01/2019	09/05/2019		09/17/2019	3,042.47
1052314	Train Station Janitorial Service- September 2019	Paid by Check #251773		09/01/2019	10/01/2019	09/17/2019		10/08/2019	7,599.35
1057308	Village Hall Janitorial Service- October 2019	Paid by Check #251959		10/01/2019	10/31/2019	10/11/2019		10/22/2019	3,042.47
1057405	Train Station Janitorial Service - October 2019	Paid by Check #251959		10/01/2019	10/31/2019	10/11/2019		10/22/2019	7,599.35

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1065231	Village Hall Janitorial Service - November 2019	Paid by Check #252239		11/01/2019	12/01/2019	11/08/2019		11/19/2019	3,042.47
1065328	Train Station Janitorial Service - November 2019	Paid by Check #252239		11/01/2019	12/01/2019	11/08/2019		11/19/2019	7,599.35
1074509	Village Hall Janitorial Service - December 2019	Paid by Check #252540		12/01/2019	12/31/2019	12/05/2019		12/17/2019	3,042.47
1074604	Train Station Janitorial Service - December 2019	Paid by Check #252540		12/01/2019	12/31/2019	12/05/2019		12/17/2019	7,599.35
		Vendor **1916 - Harvard Maintenance Inc** Totals				Invoices	24		$127,701.84
Vendor **4871 - Haris Haskovic**									
2019-00000404	Basement Protection Program-910 N. Saratoga Drive	Paid by Check #250392		04/30/2019	05/17/2019	05/02/2019		05/21/2019	750.00
		Vendor **4871 - Haris Haskovic** Totals				Invoices	1		$750.00
Vendor **2141 - Hastings Air Energy Control**									
I77842	Adapters & Parts	Paid by Check #250856		05/28/2019	06/27/2019	06/20/2019		07/02/2019	920.13
		Vendor **2141 - Hastings Air Energy Control** Totals				Invoices	1		$920.13
Vendor **3116 - Bryan C Haupt**									
PWTRBH032119	Tool Reimbursement	Paid by EFT #1789		03/21/2019	04/04/2019	03/21/2019		04/02/2019	258.59
		Vendor **3116 - Bryan C Haupt** Totals				Invoices	1		$258.59
Vendor **4258 - Havis Inc**									
INV138467	Repair of Vehicle Dock	Paid by Check #251615		08/29/2019	09/28/2019	09/09/2019		09/17/2019	199.00
		Vendor **4258 - Havis Inc** Totals				Invoices	1		$199.00
Vendor **3394 - Scott P Hayden**									
2019-00000550	Paramedic License Renewal	Paid by Check #250701		05/31/2019	05/31/2019	05/29/2019		06/18/2019	41.00
		Vendor **3394 - Scott P Hayden** Totals				Invoices	1		$41.00
Vendor **1775 - HBK Water Meter Service, Inc.**									
190373	1" Hydrant Meters-Serial#18151504 & 18151503	Paid by EFT #2038		07/01/2019	07/31/2019	07/01/2019		07/16/2019	491.85
190399	MVR 30 Bottom Plate and Liner	Paid by EFT #2046		07/16/2019	08/15/2019	07/19/2019		08/06/2019	29.71
190508	3/4" Hydrant Meter Serial # 19159318 & 319	Paid by EFT #2150		08/28/2019	09/27/2019	09/05/2019		09/17/2019	470.92
		Vendor **1775 - HBK Water Meter Service, Inc.** Totals				Invoices	3		$992.48
Vendor **2942 - HD Supply Facilities Maintenance**									
9168799065	Ice Melt	Paid by Check #249149		12/19/2018	01/18/2019	12/31/2018		01/22/2019	1,108.00
9169969367	Door Closer and Passage Lever	Paid by Check #249601		02/08/2019	03/10/2019	02/21/2019		03/05/2019	231.71
9170119033	Ice Melt	Paid by Check #249601		02/14/2019	03/16/2019	02/21/2019		03/05/2019	592.50
9170503996	Ice Melt	Paid by Check #249884		03/01/2019	03/31/2019	03/18/2019		04/02/2019	35.55
9170570636	Ice Melt	Paid by Check #249884		03/05/2019	04/04/2019	03/18/2019		04/02/2019	82.95

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9170651113	Ice Melt	Paid by Check #249884		03/07/2019	04/06/2019	03/18/2019		04/02/2019	225.15
9177183698	Ice Melt	Paid by Check #252394		11/08/2019	12/08/2019	11/20/2019		12/03/2019	594.00
		Vendor **2942 - HD Supply Facilities Maintenance** Totals				Invoices	7		$2,869.86
Vendor **1067 - Health Care Service Corporation**									
2019-00000910	Ambulance Fee Refund	Paid by Check #251616		08/30/2019	09/09/2019	09/09/2019		09/17/2019	489.06
2019-00000952	Ambulance Fee Refund	Paid by Check #251774		09/18/2019	09/20/2019	09/20/2019		10/08/2019	1,246.40
2019-00001162	Ambulance Fee Refund	Paid by Check #252395		11/19/2019	11/22/2019	11/22/2019		12/03/2019	900.36
2019-00001163	Ambulance Fee Refund	Paid by Check #252395		11/19/2019	11/22/2019	11/22/2019		12/03/2019	1,232.80
2019-00001164	Ambulance Fee Refund	Paid by Check #252395		11/20/2019	11/22/2019	11/22/2019		12/03/2019	787.80
		Vendor **1067 - Health Care Service Corporation** Totals				Invoices	5		$4,656.42
Vendor **4929 - Heartline Fitness Systems**									
111354	Preventative Maintenance on Cardio Equipment in Fitness Room	Paid by Check #252240		10/25/2019	11/24/2019	11/12/2019		11/19/2019	240.00
		Vendor **4929 - Heartline Fitness Systems** Totals				Invoices	1		$240.00
Vendor **4116 - Heller Lumber Co Inc**									
123850	Lumber	Paid by Check #251005		06/25/2019	07/24/2019	06/20/2019		07/16/2019	402.52
		Vendor **4116 - Heller Lumber Co Inc** Totals				Invoices	1		$402.52
Vendor **2306 - Henry Schein Inc**									
62390546	Hi/Lo Solution	Paid by Check #249729		02/19/2019	03/18/2019	02/27/2019		03/19/2019	119.50
66220701	Hi/Lo Solution	Paid by Check #251177		06/17/2019	07/16/2019	07/11/2019		08/06/2019	119.50
		Vendor **2306 - Henry Schein Inc** Totals				Invoices	2		$239.00
Vendor **3764 - James H Herold**									
2018-00001304	Travel Expense Reimbursement	Paid by Check #248993		12/12/2018	12/30/2018	12/04/2018		01/08/2019	302.33
GMIS0002	Travel to GMIS conference	Paid by Check #252396		11/14/2019	11/14/2019	11/14/2019		12/03/2019	297.72
		Vendor **3764 - James H Herold** Totals				Invoices	2		$600.05
Vendor **4677 - Nicholas V Heuertz**									
2019-00000909	Uniform Bicycle Patrol Shoes	Paid by Check #251617		08/30/2019	09/16/2019	09/06/2019		09/17/2019	120.00
		Vendor **4677 - Nicholas V Heuertz** Totals				Invoices	1		$120.00
Vendor **1726 - Heybecks Market**									
091819Refund4	Food Vendor Refund & Food Tickets	Paid by Check #251775		09/17/2019	10/11/2019	09/17/2019		10/08/2019	290.00
		Vendor **1726 - Heybecks Market** Totals				Invoices	1		$290.00
Vendor **3815 - High PSI Ltd**									
62536	Repair and Maintenance Equipment - E-153	Paid by Check #250225		03/25/2019	04/24/2019	04/29/2019		05/07/2019	250.00
63800	Parts - E-633	Paid by Check #251776		07/15/2019	09/01/2019	09/30/2019		10/08/2019	40.36
		Vendor **3815 - High PSI Ltd** Totals				Invoices	2		$290.36

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4835 - High-5 Printwear Inc**									
181053-F	TRT Clothing	Paid by Check #249303		01/05/2019	02/04/2019	01/22/2019		02/05/2019	100.00
		Vendor **4835 - High-5 Printwear Inc** Totals				Invoices	1		$100.00
Vendor **4862 - Sara B Hilton**									
2019-00000396	Basement Protection Program-1146 E. Paddock Drive	Paid by Check #250226		04/29/2019	05/03/2019	04/15/2019		05/07/2019	550.00
		Vendor **4862 - Sara B Hilton** Totals				Invoices	1		$550.00
Vendor **4849 - HITS Training & Consulting Inc**									
2019-00000256	HITS K9 Seminar in Chicago (x3)	Paid by Check #249885		03/01/2019	04/01/2019	03/21/2019		04/02/2019	1,125.00
		Vendor **4849 - HITS Training & Consulting Inc** Totals				Invoices	1		$1,125.00
Vendor **4236 - Dallas J Hoag**									
2019-00000695	Paramedic License Renewal	Paid by Check #251006		07/09/2019	07/09/2019	07/09/2019		07/16/2019	41.00
		Vendor **4236 - Dallas J Hoag** Totals				Invoices	1		$41.00
Vendor **4471 - Hoerr Construction Inc**									
119-682	2019 Sewer Rehabilitation Program - CIPP	Paid by Check #251960		09/16/2019	10/16/2019	10/08/2019		10/22/2019	229,186.59
		Vendor **4471 - Hoerr Construction Inc** Totals				Invoices	1		$229,186.59
Vendor **4253 - Holiday Radiance Lights Llc**									
867	Incandescent Red Lights	Paid by Check #249150		01/02/2019	02/01/2019	01/14/2019		01/22/2019	800.00
873	LED Icicle Lights	Paid by Check #249304		01/11/2019	02/10/2019	01/14/2019		02/05/2019	840.00
1091	Holiday Lights	Paid by Check #252109		10/15/2019	11/14/2019	10/28/2019		11/05/2019	3,475.00
1179	Holiday Lights	Paid by Check #252397		11/06/2019	12/06/2019	11/18/2019		12/03/2019	1,404.00
		Vendor **4253 - Holiday Radiance Lights Llc** Totals				Invoices	4		$6,519.00
Vendor **2917 - Home Depot Credit Services**									
1096993	Lights for Packages	Paid by Check #248994		12/13/2018	01/12/2019	12/14/2018		01/08/2019	80.85
5022918	Rebar To Hang Wreaths	Paid by Check #248994		12/19/2018	01/18/2019	12/21/2018		01/08/2019	9.52
6010556	Rebar To Hang Garland	Paid by Check #249305		01/07/2019	02/06/2019	01/14/2019		02/05/2019	14.28
3587020	Storage Bins-Village Hall Christmas Decorations	Paid by Check #249305		01/10/2019	02/09/2019	01/14/2019		02/05/2019	107.92
7096698	BC Fall Decor and Forestry Tools	Paid by Check #251618		09/03/2019	10/03/2019	09/05/2019		09/17/2019	145.29
1071506	lumber	Paid by Check #248994		12/13/2018	01/12/2019	12/13/2018		01/08/2019	11.44
7023674	Station Supplies	Paid by Check #249151		12/27/2018	01/26/2019	12/27/2018		01/22/2019	406.93
6015070	Station Supplies	Paid by Check #249151		12/28/2018	01/27/2019	12/28/2018		01/22/2019	419.55
6015078	Station Supplies	Paid by Check #249151		12/28/2018	01/27/2019	12/28/2018		01/22/2019	430.63
9024535	station 85 supplies	Paid by Check #249151		01/04/2019	02/03/2019	01/07/2019		01/22/2019	35.89
9072447	Station 84 Supplies	Paid by Check #249151		01/04/2019	02/03/2019	01/09/2019		01/22/2019	13.98
8010475	Station 82 Supplies	Paid by Check #249151		01/05/2019	02/04/2019	01/07/2019		01/22/2019	129.41
2020371	Station 82 Supplies	Paid by Check #249151		01/11/2019	01/31/2019	01/10/2019		01/22/2019	90.16

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1091968	Station 81 Supplies	Paid by Check #249462		01/22/2019	02/21/2019	01/22/2019		02/19/2019	89.74
1091969	Station 81 Supplies	Paid by Check #249462		01/22/2019	02/21/2019	01/22/2019		02/19/2019	9.98
9021765	Shovel	Paid by Check #249462		01/24/2019	02/23/2019	01/28/2019		02/19/2019	29.94
1092646	Tools	Paid by Check #249462		02/01/2019	03/01/2019	02/05/2019		02/19/2019	27.94
9013019	Station 83 Supplies	Paid by Check #249462		02/03/2019	03/02/2019	02/04/2019		02/19/2019	60.90
0161668	Station 85 supplies	Paid by Check #249602		02/12/2019	03/11/2019	02/12/2019		03/05/2019	19.01
9023623	Station 82 Supplies	Paid by Check #249602		02/13/2019	03/12/2019	02/18/2019		03/05/2019	74.74
4093944	Station 83 Supplies	Paid by Check #249602		02/18/2019	03/17/2019	02/18/2019		03/05/2019	10.98
4200489	Station 82 Supplies	Paid by Check #249602		02/18/2019	03/17/2019	02/18/2019		03/05/2019	7.68
7024800	Station 82 Supplies	Paid by Check #249730		02/25/2019	03/24/2019	03/05/2019		03/19/2019	30.34
4074065	New Engine Radios/Computers	Paid by Check #249730		02/28/2019	03/27/2019	03/05/2019		03/19/2019	40.19
3152576	New Engine Radios/Computers Return	Paid by Check #249730		03/01/2019	03/31/2019	03/05/2019		03/19/2019	(15.43)
9010578	Supplies Outfitting E84	Paid by Check #250043		03/05/2019	04/04/2019	03/27/2019		04/16/2019	260.29
9010579	Station 85 Supplies	Paid by Check #249886		03/05/2019	04/04/2019	03/05/2019		04/02/2019	42.34
5020955	Supplies Outfitting E84	Paid by Check #250043		03/09/2019	04/08/2019	03/27/2019		04/16/2019	40.51
2090186	Station 83 Supplies	Paid by Check #250043		03/22/2019	04/21/2019	03/27/2019		04/16/2019	8.98
2091226	Station 85 Supplies	Paid by Check #250043		04/01/2019	05/01/2019	04/09/2019		04/16/2019	24.90
2091292	Station 85 Supplies	Paid by Check #250043		04/01/2019	05/01/2019	04/09/2019		04/16/2019	29.97
9072989	Station 85 Supplies	Paid by Check #250393		05/04/2019	06/03/2019	05/01/2019		05/21/2019	11.16
5073136	Rope	Paid by Check #250542		05/08/2019	06/07/2019	05/20/2019		06/04/2019	15.92
4201590	Deck Lumber	Paid by Check #250542		05/19/2019	06/18/2019	05/20/2019		06/04/2019	533.52
1592659	Station 82 Repairs	Paid by Check #250702		05/22/2019	06/21/2019	05/31/2019		06/18/2019	49.97
5092201	Training Supplies	Paid by Check #250702		05/28/2019	06/27/2019	05/29/2019		06/18/2019	113.69
9590105	Station 82 Supplies	Paid by Check #250857		06/13/2019	07/12/2019	06/20/2019		07/02/2019	23.88
7094131	Station 81 Supplies	Paid by Check #250857		06/15/2019	07/14/2019	06/14/2019		07/02/2019	49.69
4575120	Station 81 Supplies	Paid by Check #251007		06/18/2019	07/17/2019	06/20/2019		07/16/2019	72.91
1021010	Station 82 Supplies	Paid by Check #251007		06/21/2019	07/20/2019	06/20/2019		07/16/2019	68.84
7357839	Vacuum	Paid by Check #251178		06/25/2019	07/24/2019	07/22/2019		08/06/2019	249.99
2090795	Station 85 Supplies	Paid by Check #251007		06/30/2019	07/29/2019	06/27/2019		07/16/2019	70.53
0202520	Station 85 Supplies	Paid by Check #251353		07/22/2019	08/21/2019	07/31/2019		08/20/2019	12.31
7153080	Return	Paid by Check #251353		07/25/2019	08/24/2019	07/31/2019		08/20/2019	(7.38)
2017110	Water	Paid by Check #251353		07/30/2019	08/29/2019	07/31/2019		08/20/2019	29.70
1561294	Station 84 Supplies	Paid by Check #251353		07/31/2019	08/30/2019	08/05/2019		08/20/2019	70.38
4021769	Station 81 Supplies	Paid by Check #251487		08/17/2019	09/16/2019	08/19/2019		09/04/2019	25.71
1095400	Station Supplies	Paid by Check #251618		08/20/2019	09/19/2019	08/30/2019		09/17/2019	39.22
1155552	Return	Paid by Check #251618		08/20/2019	09/19/2019	08/30/2019		09/17/2019	(6.28)
1155553	station supplies	Paid by Check #251618		08/20/2019	09/19/2019	08/30/2019		09/17/2019	4.90
8013928	Tools	Paid by Check #251961		09/02/2019	10/01/2019	10/09/2019		10/22/2019	52.73
1091441	Station 85 Supplies	Paid by Check #251777		09/19/2019	10/19/2019	09/19/2019		10/08/2019	71.44
0024456	Station 82 supplies	Paid by Check #251777		09/20/2019	10/19/2019	09/20/2019		10/08/2019	76.41
7016742	Sawzall	Paid by Check #251961		09/23/2019	10/22/2019	10/09/2019		10/22/2019	199.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7165506	Station 82 Supplies return	Paid by Check #251777		09/23/2019	10/22/2019	09/20/2019		10/08/2019	(41.10)
7566619	Station 82 Supplies	Paid by Check #251777		09/23/2019	10/22/2019	09/20/2019		10/08/2019	21.40
3024900	Snow fencing	Paid by Check #251961		09/27/2019	10/26/2019	10/09/2019		10/22/2019	37.51
0017784	training supplies	Paid by Check #251961		09/30/2019	10/29/2019	10/09/2019		10/22/2019	79.21
9020101	Tools	Paid by Check #251961		10/01/2019	10/31/2019	10/09/2019		10/22/2019	59.41
7020253	training supplies	Paid by Check #251961		10/03/2019	11/02/2019	10/09/2019		10/22/2019	47.95
1013542	Screwdriver Set, Pliers Set, Grinder	Paid by Check #248994		12/13/2018	01/12/2019	12/14/2018		01/08/2019	542.16
7592304	Traffic Water Heater Replacement	Paid by Check #248994		12/17/2018	01/16/2019	12/14/2018		01/08/2019	325.00
4014411	Husky All Purpose Tote	Paid by Check #248994		12/20/2018	01/19/2019	12/14/2018		01/08/2019	33.94
7014963	Washers and Threaded Rods	Paid by Check #249151		12/27/2018	01/26/2019	12/14/2018		01/22/2019	9.25
6023751	Supplies-PVC, Epoxy, & Coupling	Paid by Check #249151		12/28/2018	01/27/2019	12/31/2018		01/22/2019	168.89
8588923	Quartz Tower Heater	Paid by Check #249462		01/25/2019	02/24/2019	02/13/2019		02/19/2019	137.91
2022298	Ratchet Tie-Down	Paid by Check #249462		01/31/2019	03/02/2019	02/04/2019		02/19/2019	28.50
8013205	Kerosene Heater	Paid by Check #249602		02/04/2019	03/06/2019	02/13/2019		03/05/2019	399.00
3094771	Baseboard Heat Thermostat	Paid by Check #249730		03/01/2019	03/31/2019	03/04/2019		03/19/2019	30.58
9010569	Multi-Bit Screwdriver and Coupling	Paid by Check #249886		03/05/2019	04/04/2019	03/04/2019		04/02/2019	41.55
7010733	Brick Protection-Fire Station 85	Paid by Check #249886		03/07/2019	04/06/2019	03/22/2019		04/02/2019	114.28
293089	Drain Cleaner Rental	Paid by Check #250043		04/02/2019	05/02/2019	04/05/2019		04/16/2019	70.15
9012858	Maytag Washer-Fire Station 81	Paid by Check #250043		04/04/2019	05/04/2019	04/05/2019		04/16/2019	519.92
1014569	Rotary Hammer	Paid by Check #250393		04/22/2019	05/22/2019	04/15/2019		05/21/2019	119.00
8201266	Flex Seal Liquid and Multi Brush Set	Paid by Check #250393		04/25/2019	05/25/2019	04/15/2019		05/21/2019	92.11
7582994	30' 3 Outlet Retractable Reel	Paid by Check #251178		07/15/2019	08/14/2019	07/15/2019		08/06/2019	32.96
8202557	Dishwasher Kit and Supply Line	Paid by Check #251353		07/24/2019	08/23/2019	07/15/2019		08/20/2019	122.88
8584321	Outlets and Conduit	Paid by Check #251353		07/24/2019	08/23/2019	07/15/2019		08/20/2019	63.73
1017164	3' X 3' Diamond Tred	Paid by Check #251353		07/31/2019	08/30/2019	08/12/2019		08/20/2019	59.99
8011514	Compound	Paid by Check #251487		08/13/2019	09/12/2019	08/22/2019		09/04/2019	7.28
8581841	Pliers and 60W LED 4 Pack	Paid by Check #251487		08/13/2019	09/12/2019	08/22/2019		09/04/2019	55.41
2012126	14W CFL Bulbs	Paid by Check #251618		08/19/2019	09/18/2019	09/05/2019		09/17/2019	34.85
1590385	21 PC Black Oxide Set	Paid by Check #251618		08/20/2019	09/19/2019	08/22/2019		09/17/2019	19.97
8580877	Copper and Aluminum Lug	Paid by Check #251777		09/12/2019	10/12/2019	09/17/2019		10/08/2019	14.86
4015761	Quikrete Sealant	Paid by Check #251777		09/16/2019	10/16/2019	09/17/2019		10/08/2019	47.76
4561672	13W LED 4 PK	Paid by Check #252110		10/16/2019	11/15/2019	10/22/2019		11/05/2019	26.96
5022886	4 X 8 Sheathing Plywood	Paid by Check #249602		02/07/2019	03/09/2019	02/11/2019		03/05/2019	508.79
5200380	Credit Memo	Paid by Check #249602		02/07/2019	03/09/2019	02/11/2019		03/05/2019	(46.25)
4013600	Carriage Bolts and Hex Nuts	Paid by Check #249602		02/08/2019	03/10/2019	02/11/2019		03/05/2019	90.83
1573717	Hammer Drill Bit	Paid by Check #249730		02/21/2019	03/23/2019	02/25/2019		03/19/2019	11.88
2023799	Door Pulls	Paid by Check #250043		04/01/2019	05/01/2019	04/05/2019		04/16/2019	17.34
2133833	Credit Memo	Paid by Check #250043		04/01/2019	05/01/2019	04/05/2019		04/16/2019	(1.58)
4010188	Red Star Cordyline and Bungee	Paid by Check #250702		05/29/2019	06/28/2019	06/03/2019		06/18/2019	82.71
9046129	Replacement Annuals	Paid by Check #250857		06/13/2019	07/13/2019	06/24/2019		07/02/2019	143.04

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3583555	Screws	Paid by Check #251353		07/19/2019	08/18/2019	08/12/2019		08/20/2019	8.94
2017004	Sprinkler and Hose	Paid by Check #251353		07/30/2019	08/29/2019	08/12/2019		08/20/2019	217.17
0580158	Outlet Hose Faucet	Paid by Check #251353		08/01/2019	08/31/2019	08/12/2019		08/20/2019	29.97
5096080	Hose, Nozzle, & Watering Wand	Paid by Check #251618		08/26/2019	09/25/2019	09/05/2019		09/17/2019	87.81
9015139	Quikrete, PVC & Bucket	Paid by Check #251777		09/11/2019	10/11/2019	09/18/2019		10/08/2019	23.97
9043151	8 Inch Hardy Mum	Paid by Check #251961		10/01/2019	10/31/2019	10/15/2019		10/22/2019	319.36
3071754	Wrecker Blade and Impact Socket-Pie Wagon	Paid by Check #248994		12/21/2018	01/20/2019	12/18/2018		01/08/2019	72.81
1014772	Cotter Pins	Paid by Check #249305		12/23/2018	01/22/2019	12/31/2018		02/05/2019	14.50
3010021	Makita Cordless Combo Kit	Paid by Check #249151		12/31/2018	01/30/2019	12/31/2018		01/22/2019	536.79
5010691	Wire Plier and Wire Stripper	Paid by Check #249462		01/08/2019	02/07/2019	02/11/2019		02/19/2019	63.73
9130088	Rear Trigger Nozzle	Paid by Check #249462		01/24/2019	02/23/2019	01/28/2019		02/19/2019	9.94
4012573	Propane and Handle Brushes	Paid by Check #249886		01/29/2019	03/18/2019	03/18/2019		04/02/2019	86.86
6024991	Tools-Locate Truck	Paid by Check #249730		02/26/2019	03/28/2019	03/06/2019		03/19/2019	47.96
5024783	Hand Sanitizer	Paid by Check #250227		04/08/2019	05/08/2019	04/08/2019		05/07/2019	14.00
0014609	Bronze Ground Clamp & Ground Rod Copper	Paid by Check #250393		04/23/2019	05/23/2019	04/17/2019		05/21/2019	21.90
9201682	Concrete Mix	Paid by Check #250702		05/24/2019	06/23/2019	05/24/2019		06/18/2019	165.60
7024242	Sledge Hammer and 13 Pc Blade Set	Paid by Check #250857		06/05/2019	07/05/2019	06/11/2019		07/02/2019	301.09
8012983	14 Gallon Wet/Dry Vac	Paid by Check #251178		06/24/2019	07/31/2019	07/19/2019		08/06/2019	99.97
1022139	Valves and Adapters	Paid by Check #251353		07/01/2019	07/31/2019	08/12/2019		08/20/2019	85.96
7564653	Roundup & 2 Gallon Sprayer	Paid by Check #251353		07/15/2019	08/14/2019	08/12/2019		08/20/2019	44.91
1017197	Metal Spring Clamps	Paid by Check #251777		07/31/2019	09/18/2019	09/25/2019		10/08/2019	18.92
5010581	Mortar Mix	Paid by Check #251487		08/06/2019	09/05/2019	08/12/2019		09/04/2019	124.60
7014129	Brass Connectors	Paid by Check #251961		09/03/2019	10/03/2019	10/11/2019		10/22/2019	24.44
9011274	Anvil 4-In-1 Pocket Mini Screwdrivers	Paid by Check #252241		10/11/2019	11/11/2019	11/12/2019		11/19/2019	53.21
3022805	Gap Filler	Paid by Check #252398		11/06/2019	12/06/2019	11/12/2019		12/03/2019	56.64
5972722	Mailboxes	Paid by Check #249151		12/19/2018	01/18/2019	12/31/2018		01/22/2019	948.50
4023034	Chisel and 10 FT 4X4	Paid by Check #248994		12/20/2018	01/19/2019	12/26/2018		01/08/2019	182.29
7014942	Adjustable Wrench and Screwdriver Set	Paid by Check #249151		12/27/2018	01/26/2019	12/26/2018		01/22/2019	263.28
1010197	Mailbox Screws	Paid by Check #249151		01/02/2019	02/01/2019	01/15/2019		01/22/2019	21.48
0010300	Mailbox Post Wood	Paid by Check #249151		01/03/2019	02/02/2019	01/15/2019		01/22/2019	185.55
6200007	Mailbox Screws	Paid by Check #249305		01/07/2019	02/06/2019	01/15/2019		02/05/2019	21.48
8011294	Battery & Jack For Impact	Paid by Check #249305		01/15/2019	02/14/2019	01/29/2019		02/05/2019	253.00
4013646	Hi-Visibility Nozzle	Paid by Check #249602		02/08/2019	03/10/2019	02/22/2019		03/05/2019	9.96
0010490	Putty Knife and Scraper	Paid by Check #249886		03/04/2019	04/03/2019	03/07/2019		04/02/2019	61.76
2016907	Wire Welder	Paid by Check #251777		09/18/2019	10/18/2019	09/23/2019		10/08/2019	733.97
7016636	Trash Can	Paid by Check #251961		09/23/2019	10/23/2019	09/23/2019		10/22/2019	44.97
2010899	Straight-Cut Snips and .27 Caliber Yellow Strips	Paid by Check #252110		10/08/2019	11/07/2019	10/11/2019		11/05/2019	76.79

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3011990	Grommet Kits	Paid by Check #252110		10/17/2019	11/16/2019	10/22/2019		11/05/2019	13.44
2012067	1 X 3-8 FT Common Board	Paid by Check #252110		10/18/2019	11/17/2019	10/22/2019		11/05/2019	63.90
8012701	White Duct Tape	Paid by Check #252241		10/22/2019	11/21/2019	10/22/2019		11/19/2019	6.97
7012887	U Hook	Paid by Check #252241		10/23/2019	11/22/2019	10/22/2019		11/19/2019	19.31
3011702	Parts - M-999	Paid by Check #250043		03/21/2019	04/20/2019	03/27/2019		04/16/2019	152.10
		Vendor **2917 - Home Depot Credit Services** Totals				Invoices	136		$14,236.92
Vendor **3733 - Honeywell Analytics**									
5249038901	Calibration	Paid by Check #251962		08/14/2019	09/13/2019	10/09/2019		10/22/2019	735.00
		Vendor **3733 - Honeywell Analytics** Totals				Invoices	1		$735.00
Vendor **4222 - Ian R Hoogerhyde**									
PWCDLIH07192019	CDL Renewal Reimbursement	Paid by Check #251179		07/19/2019	08/02/2019	07/31/2019		08/06/2019	60.00
		Vendor **4222 - Ian R Hoogerhyde** Totals				Invoices	1		$60.00
Vendor **4684 - Howard Lee & Sons, Inc**									
62065	Equipment Repairs - E-132	Paid by Check #250543		05/08/2019	06/07/2019	05/17/2019		06/04/2019	240.00
63305	Underground Storage Tank System Testing PD/PW-E-142,E-143,E-144	Paid by Check #251778		09/16/2019	10/16/2019	09/30/2019		10/08/2019	1,844.00
63604	Repairs & Maintenance - E-144	Paid by Check #252111		10/16/2019	11/15/2019	10/28/2019		11/05/2019	420.00
		Vendor **4684 - Howard Lee & Sons, Inc** Totals				Invoices	3		$2,504.00
Vendor **4010 - HR Direct**									
INV8270062	2020 Attendance Calendar Cards	Paid by Check #252399		10/31/2019	11/30/2019	11/21/2019		12/03/2019	209.12
		Vendor **4010 - HR Direct** Totals				Invoices	1		$209.12
Vendor **3128 - James M Hrycko**									
PWBR081419	Boot Reimbursement	Paid by Check #251354		08/14/2019	08/21/2019	08/01/2019		08/20/2019	197.99
		Vendor **3128 - James M Hrycko** Totals				Invoices	1		$197.99
Vendor **3205 - David R Huemann**									
2019-00000298	Hazmat Conference Registration	Paid by Check #250044		03/29/2019	03/29/2019	03/29/2019		04/16/2019	340.00
		Vendor **3205 - David R Huemann** Totals				Invoices	1		$340.00
Vendor **2989 - Huerta Bros**									
30641	Snow and Ice Removal - Fawn Lane	Paid by Check #248995		12/01/2018	12/31/2018	12/26/2018		01/08/2019	1,450.00
30659	Snow and Ice Removal-Fawn Lane	Paid by Check #249463		01/31/2019	03/02/2019	02/05/2019		02/19/2019	1,450.00
		Vendor **2989 - Huerta Bros** Totals				Invoices	2		$2,900.00
Vendor **3114 - Michael A Hujar**									
PWCDLMH070519	CDL Renewal	Paid by Check #251779		07/05/2019	09/30/2019	09/27/2019		10/08/2019	60.00
		Vendor **3114 - Michael A Hujar** Totals				Invoices	1		$60.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2420 - Hydraulic Services & Repairs Inc**									
340811	Parts & Repairs - T-338	Paid by Check #250394		04/26/2019	05/26/2019	05/13/2019		05/21/2019	806.25
340871	Parts & Repairs - T-395	Paid by Check #250394		05/01/2019	05/31/2019	05/13/2019		05/21/2019	1,220.52
340901	Parts & Repairs - T-424	Paid by Check #250544		05/06/2019	06/05/2019	05/13/2019		06/04/2019	935.06
341274	Parts & Repairs - E-601	Paid by Check #251180		06/24/2019	07/24/2019	07/30/2019		08/06/2019	313.58
341340	Parts & Repairs - E-644	Paid by Check #251180		06/28/2019	07/28/2019	07/30/2019		08/06/2019	196.13
341399	Parts & Repairs - T-389	Paid by Check #251180		07/11/2019	08/10/2019	07/30/2019		08/06/2019	1,568.43
		Vendor **2420 - Hydraulic Services & Repairs Inc** Totals				Invoices	6		$5,039.97
Vendor **3581 - IAAI**									
12659	Membership	Paid by Check #250045		03/18/2019	04/17/2019	04/03/2019		04/16/2019	130.00
		Vendor **3581 - IAAI** Totals				Invoices	1		$130.00
Vendor **3037 - IACE**									
2019 IACE	2019 IACE membership renewal	Paid by Check #249152		01/15/2019	01/15/2019	01/15/2019		01/22/2019	280.00
IACE4/17	Quarterly Training	Paid by Check #249978		03/26/2019	03/19/2019	03/26/2019		04/09/2019	300.00
IACE 7/10/19	IACE Quarterly Training 7/10/19	Paid by Check #250703		06/11/2019	06/11/2019	06/11/2019		06/18/2019	250.00
IACE9/11/19	IACE Quarterly Training Session 9/11/19	Paid by Check #251488		08/27/2019	08/27/2019	08/27/2019		09/04/2019	400.00
IACE12/4/19	IACE Quarterly Training - 12/4/19	Paid by Check #252242		11/12/2019	11/12/2019	11/12/2019		11/19/2019	150.00
		Vendor **3037 - IACE** Totals				Invoices	5		$1,380.00
Vendor **1957 - IACP-International**									
0042730	2019 Annual Membership & Agency Division Dues (Stoeckel)	Paid by Check #249306		01/07/2019	02/05/2019	01/25/2019		02/05/2019	240.00
0042947	2019 Annual Membership Dues (Daigle)	Paid by Check #249306		01/07/2019	02/05/2019	01/25/2019		02/05/2019	190.00
		Vendor **1957 - IACP-International** Totals				Invoices	2		$430.00
Vendor **2563 - IAPEM**									
56880	2019 Membership Dues (Semro)	Paid by Check #250545		02/28/2019	06/03/2019	05/28/2019		06/04/2019	35.00
57450	2019 Conference Registration (Semro)	Paid by Check #249603		02/22/2019	03/15/2019	02/25/2019		03/05/2019	375.00
		Vendor **2563 - IAPEM** Totals				Invoices	2		$410.00
Vendor **1827 - ICC**									
1001004150	IC-E! '12 Res. Elect Inspect Publication	Paid by Check #249731		02/06/2019	03/08/2019	02/26/2019		03/19/2019	69.00
1001043164	'15 IRC Publication	Paid by Check #251008		05/08/2019	06/07/2019	07/09/2019		07/16/2019	125.00
1001054951	2018 IECC Code Books	Paid by Check #250858		06/11/2019	07/11/2019	06/25/2019		07/02/2019	124.00
		Vendor **1827 - ICC** Totals				Invoices	3		$318.00
Vendor **2990 - ICC**									
3214967	2019 Governmental Membership Dues	Paid by Check #249153		12/04/2019	01/15/2019	01/15/2019		01/22/2019	240.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2990 - ICC** Totals			Invoices	1		$240.00
Vendor **2076 - ID Networks**									
274265	Annual Service Maintenance Fee - Records Management System	Paid by Check #249154		01/01/2019	01/11/2019	01/14/2019		01/22/2019	10,497.00
274668	Annual Maintenance Fee for Mobile RMS Package	Paid by Check #250228		05/01/2019	05/11/2019	04/26/2019		05/07/2019	1,800.00
			Vendor **2076 - ID Networks** Totals			Invoices	2		$12,297.00
Vendor **4595 - Identity Automation LP**									
INV-03293	2fa software renewal	Paid by Check #251489		08/07/2019	09/06/2019	08/07/2019		09/04/2019	7,380.00
			Vendor **4595 - Identity Automation LP** Totals			Invoices	1		$7,380.00
Vendor **2740 - Idera Inc**									
0846869-R	SQL Diagnostic Manager	Paid by Check #252243		10/23/2019	11/22/2019	10/28/2019		11/19/2019	2,495.00
			Vendor **2740 - Idera Inc** Totals			Invoices	1		$2,495.00
Vendor **2790 - IEHA**									
2019IEHA	2019 IEHA membership renewal	Paid by Check #249155		01/15/2019	01/15/2019	01/15/2019		01/22/2019	275.00
2019 Registr EH	IEHA North Chapter Conference - Env Health	Paid by Check #249888		03/26/2019	03/26/2019	03/26/2019		04/02/2019	165.00
RG Regist IEHA	2019 North Chapter Annual Ed Conf	Paid by Check #250046		04/10/2019	04/10/2019	04/10/2019		04/16/2019	70.00
AS-2019 IEHA AEC	2019 IEHA AED - Stough	Paid by Check #251780		09/30/2019	10/01/2019	10/01/2019		10/08/2019	150.00
DG2019AEC	2019 IEHA AEC - Diane Gartner	Paid by Check #251780		09/30/2019	10/01/2019	10/01/2019		10/08/2019	150.00
			Vendor **2790 - IEHA** Totals			Invoices	5		$810.00
Vendor **2938 - IIMC**									
IIMC 6/24/19	Annual Membership 2019-2020	Paid by Check #251619		08/20/2019	09/20/2019	08/20/2019		09/17/2019	210.00
			Vendor **2938 - IIMC** Totals			Invoices	1		$210.00
Vendor **4591 - IL Department of Innovation & Technology**									
T1912819	Custom Bandwidth	Paid by Check #249156		12/17/2018	01/16/2019	12/31/2018		01/22/2019	240.00
T1915965	Custom Bandwidth	Paid by Check #249307		01/15/2019	02/14/2019	01/25/2019		02/05/2019	240.00
T1919117	Custom Bandwidth	Paid by Check #249732		02/11/2019	03/10/2019	03/01/2019		03/19/2019	428.00
T1922257	Custom Bandwidth	Paid by Check #249889		03/11/2019	04/10/2019	03/20/2019		04/02/2019	428.00
T1925417	Custom Bandwidth	Paid by Check #250229		04/15/2019	05/14/2019	04/26/2019		05/07/2019	428.00
T1928499	Custom Bandwidth	Paid by Check #250546		05/13/2019	06/12/2019	05/21/2019		06/04/2019	428.00
T1931579	Custom Bandwidth	Paid by Check #250859		06/10/2019	07/09/2019	06/18/2019		07/02/2019	428.00
T1934702	Custom Bandwidth	Paid by Check #251355		07/22/2019	08/21/2019	07/30/2019		08/20/2019	428.00
T2000193	Custom Bandwidth	Paid by Check #251781		08/26/2019	09/25/2019	09/19/2019		10/08/2019	428.00
T2003121	Custom Bandwidth	Paid by Check #251963		09/16/2019	10/15/2019	09/30/2019		10/22/2019	428.00
T2005988	Custom Bandwidth	Paid by Check #252112		10/15/2019	11/14/2019	10/28/2019		11/05/2019	428.00
T2008845	DoIT Invoice	Paid by Check #252400		11/26/2019	11/26/2019	11/26/2019		12/03/2019	428.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4591 - IL Department of Innovation & Technology** Totals				Invoices	12		$4,760.00
Vendor **4700 - IL Emergency Nurses Association**									
2019-00000732	Local Fee for Child Safety Seat Update Class (Hess)	Paid by Check #251181		06/28/2019	07/28/2019	07/22/2019		08/06/2019	15.00
2019-00000682	Local Fee for Child Passenger Safety Certification Class (Avila)	Paid by Check #251009		06/29/2019	07/29/2019	07/08/2019		07/16/2019	75.00
2019-00000740	Child Safety Seat Certification Local Fee (Vega)	Paid by Check #251181		07/15/2019	08/14/2019	07/22/2019		08/06/2019	75.00
		Vendor **4700 - IL Emergency Nurses Association** Totals				Invoices	3		$165.00
Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center**									
2019-00000030	Sex Offender Registration Fees - Registration Fund	Paid by Check #249157		01/09/2019	01/21/2019	12/31/2018		01/22/2019	240.00
		Vendor **3913 - IL State Police-Public Safety Shared Srvcs Center** Totals				Invoices	1		$240.00
Vendor **2470 - ILCMA**									
1561	Job Ad Communications Event Coordinator	Paid by Check #251182		01/23/2019	07/18/2019	07/18/2019		08/06/2019	50.00
2019-00000908	Professional Development Event x2	Paid by Check #251620		09/05/2019	10/05/2019	09/06/2019		09/17/2019	80.00
		Vendor **2470 - ILCMA** Totals				Invoices	2		$130.00
Vendor **1347 - ILEAS**									
DUES8813	2019 Annual Membership Dues (07/01/19 - 06/30/20)	Paid by Check #251356		07/01/2019	08/19/2019	08/07/2019		08/20/2019	360.00
		Vendor **1347 - ILEAS** Totals				Invoices	1		$360.00
Vendor **2210 - Illinois Arborist Association**									
PWTRFOR041019	Rigging Level 1 Training - Davia, Begale & Wharton	Paid by Check #250047		03/25/2019	04/24/2019	04/10/2019		04/16/2019	450.00
PWTRFOR102819	Annual Conf&EHAP-Begale,Wharton, Davia, Hoogerhyde,Schmidt&Brod	Paid by Check #252244		10/28/2019	11/27/2019	10/21/2019		11/19/2019	1,815.00
		Vendor **2210 - Illinois Arborist Association** Totals				Invoices	2		$2,265.00
Vendor **2827 - Illinois Dept Of Agriculture**									
2019-00000080	Annual Scale Inspection for MBL Recycling	Paid by Check #249309		01/16/2019	02/15/2019	01/25/2019		02/05/2019	200.00
2019-00000039	Truck Scale Certification x 6	Paid by Check #249308		01/09/2019	02/08/2019	01/14/2019		02/05/2019	1,200.00
CP40526-19-21	2019, 2020, 2021 Pest Control Applicator License - Powers	Paid by Check #250048		03/01/2019	03/31/2019	04/03/2019		04/16/2019	60.00
SD30444-19-21	2019, 2020, 2021 Pest Control Operator License - Davia	Paid by Check #250048		03/01/2019	03/31/2019	04/03/2019		04/16/2019	45.00
SW37914-19-21	2019, 2020, 2021 Pest Control Applicator License - Wharton	Paid by Check #250048		03/01/2019	03/31/2019	04/03/2019		04/16/2019	60.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SB27918-19-21	2019, 2020 & 2021 Pest Control Operator License Application - Br	Paid by Check #250547		05/01/2019	05/31/2019	05/28/2019		06/04/2019	45.00
		Vendor **2827 - Illinois Dept Of Agriculture** Totals				Invoices	6		$1,610.00
Vendor **4440 - Illinois Drug Enforcement Officers Association**									
2019-00000395	IDEOA Training Conference Registration x2	Paid by Check #250230		01/10/2019	05/06/2019	04/26/2019		05/07/2019	550.00
		Vendor **4440 - Illinois Drug Enforcement Officers Association** Totals				Invoices	1		$550.00
Vendor **3335 - Illinois Environmental Protection Agency**									
ILR4004162019	NPDES Storm Sewer Permit	Paid by Check #251183		06/25/2019	08/09/2019	07/01/2019		08/06/2019	1,000.00
270761	IEPA Review of NFR Assessment Letter for 5 W. Palatine Road	Paid by Check #250049		03/15/2019	04/29/2019	04/03/2019		04/16/2019	4,658.91
		Vendor **3335 - Illinois Environmental Protection Agency** Totals				Invoices	2		$5,658.91
Vendor **2407 - Illinois Fire Chiefs Association**									
19-1563	Membership Dues	Paid by Check #249733		02/18/2019	03/17/2019	03/05/2019		03/19/2019	650.00
CONF-19068	Conference Registration	Paid by Check #252245		10/29/2019	11/28/2019	11/01/2019		11/19/2019	200.00
BP-19002	Leadership Workshop	Paid by Check #252541		11/10/2019	12/09/2019	12/10/2019		12/17/2019	320.00
		Vendor **2407 - Illinois Fire Chiefs Association** Totals				Invoices	3		$1,170.00
Vendor **2588 - Illinois Fire Chiefs Educational & Research**									
FO-190129	Training Program Manager	Paid by Check #251184		07/17/2019	08/16/2019	07/31/2019		08/06/2019	300.00
		Vendor **2588 - Illinois Fire Chiefs Educational & Research** Totals				Invoices	1		$300.00
Vendor **1147 - Illinois Fire Inspectors Assoc.**									
20574	Inspector 2- Perocho	Paid by Check #250050		03/18/2019	04/17/2019	03/20/2019		04/16/2019	350.00
20135	2019 IFIA Membership Dues-Atherton	Paid by Check #249310		01/01/2019	02/01/2019	01/29/2019		02/05/2019	95.00
20408	IFIA Mini Seminar 1/25/19-Atherton Lunch Mtg-Zlomie	Paid by Check #250050		01/23/2019	02/23/2019	03/26/2019		04/16/2019	75.00
20542	Meeting Expense-Atherton/Lance/Nausid	Paid by Check #249734		02/20/2019	03/20/2019	02/22/2019		03/19/2019	25.00
20566	IFIA 2019 Fire & Life Safety Conference3 March 20-22-Atherton	Paid by Check #249890		03/07/2019	04/06/2019	03/12/2019		04/02/2019	395.00
20619	Mini Seminar-Aherton/Tacy/Marek	Paid by Check #250548		04/15/2019	05/15/2019	05/22/2019		06/04/2019	100.00
20629	Mini seminar/Kitchen Inspections-dowell	Paid by Check #250395		04/18/2019	05/18/2019	04/30/2019		05/21/2019	25.00
20663	Design & Fire Dynamics Seminar-Atherton/Tracy	Paid by Check #250704		05/28/2019	06/28/2019	06/05/2019		06/18/2019	75.00
20712	Mini Seminar/ICC Tall Wood-Atherton/Tracy	Paid by Check #251010		06/24/2019	07/24/2019	06/26/2019		07/16/2019	75.00
20821	IFIA Luncheon-Atherton	Paid by Check #251782		09/20/2019	10/20/2019	09/26/2019		10/08/2019	25.00
20849	Mini Seminar 10/25/19 - Atherton/Tracy	Paid by Check #252113		10/16/2019	11/15/2019	10/23/2019		11/05/2019	75.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
20965	Mini Seminar 11/22/19-Atherton/Tracy	Paid by Check #252401		11/20/2019	11/20/2019	11/25/2019		12/03/2019	75.00
20991	Meeting Expense-Atherton/Tracy	Paid by Check #252542		11/27/2019	12/27/2019	12/04/2019		12/17/2019	60.00
21008	Meeting Expense-Weber/Janisch	Paid by Check #252542		12/06/2019	01/05/2020	12/10/2019		12/17/2019	60.00
		Vendor **1147 - Illinois Fire Inspectors Assoc.** Totals				Invoices	14		$1,510.00
Vendor **3687 - Illinois Homicide Investigators Association**									
2019-00000847	ILHIA Conference Registration Fee x 11	Paid by Check #251490		07/29/2019	09/04/2019	08/23/2019		09/04/2019	2,475.00
		Vendor **3687 - Illinois Homicide Investigators Association** Totals				Invoices	1		$2,475.00
Vendor **4727 - Illinois LEAP**									
2019-00000167	2019 Membership Renewal (K. Lesselyoung)	Paid by Check #249604		02/01/2019	03/01/2019	02/25/2019		03/05/2019	40.00
		Vendor **4727 - Illinois LEAP** Totals				Invoices	1		$40.00
Vendor **1046 - Illinois Liquor Control Commission**									
6519	Street Fest 2019 Liquor License Fee	Paid by Check #250705		06/05/2019	06/05/2019	06/05/2019		06/18/2019	25.00
		Vendor **1046 - Illinois Liquor Control Commission** Totals				Invoices	1		$25.00
Vendor **4938 - Illinois Material Handling**									
631904112	Parts - PT-417	Paid by Check #252246		10/04/2019	11/03/2019	11/13/2019		11/19/2019	39.60
		Vendor **4938 - Illinois Material Handling** Totals				Invoices	1		$39.60
Vendor **3914 - Illinois Office of the Attorney General**									
2019-00000031	Sex Offender Registration Fees - Training & Education	Paid by Check #249158		01/09/2019	01/21/2019	12/31/2018		01/22/2019	240.00
		Vendor **3914 - Illinois Office of the Attorney General** Totals				Invoices	1		$240.00
Vendor **4828 - Illinois Phlebotomy Services**									
2018-00001405	Blood Work - L. Sopcak (18-20122)	Paid by Check #248996		12/21/2018	01/07/2019	12/31/2018		01/08/2019	425.00
		Vendor **4828 - Illinois Phlebotomy Services** Totals				Invoices	1		$425.00
Vendor **4039 - Illinois Public Works Mutual Aid Network Inc**									
351	2019 IPWMAN Membership Dues	Paid by Check #250396		04/08/2019	05/07/2019	05/03/2019		05/21/2019	150.00
		Vendor **4039 - Illinois Public Works Mutual Aid Network Inc** Totals				Invoices	1		$150.00
Vendor **3647 - Illinois SAR Council**									
19-52	Membership Dues	Paid by Check #249159		01/01/2019	01/31/2019	01/02/2019		01/22/2019	50.00
		Vendor **3647 - Illinois SAR Council** Totals				Invoices	1		$50.00
Vendor **2822 - Illinois Secretary Of State**									
2019-00000518	Vehicle Registration Info for Zip Codes 60067 & 60074	Paid by Check #250549		05/13/2019	06/12/2019	05/28/2019		06/04/2019	500.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWVM C-374 2018	Vehicle Title Transfer and License Plates C-374	Paid by Check #249160		12/18/2018	01/17/2019	12/31/2018		01/22/2019	196.00
PWVM C-360 2019	License Plate Renewal - C-360	Paid by Check #249311		01/01/2019	01/31/2019	01/22/2019		02/05/2019	101.00
PWVM T-309 2019	License Plate Renewal - T-309	Paid by Check #249311		01/01/2019	01/31/2019	01/22/2019		02/05/2019	101.00
PWVM 2019 T-401	License Plate Renewal - T-401	Paid by Check #249891		03/01/2019	03/31/2019	03/26/2019		04/02/2019	101.00
PWVM 2019 T-418	License Plate Renewal - T-418	Paid by Check #249892		03/01/2019	03/31/2019	03/26/2019		04/02/2019	101.00
PWVM 2019 T-435	License Plate Renewal T-435	Paid by Check #249894		03/01/2019	03/31/2019	03/26/2019		04/02/2019	101.00
PWVM 2019 T-436	License Plate Renewal T-436	Paid by Check #249895		03/01/2019	03/31/2019	03/26/2019		04/02/2019	101.00
PWVM 2019 T-440	License Plate Renewal T-440	Paid by Check #249896		03/01/2019	03/31/2019	03/26/2019		04/02/2019	101.00
PWVM T-201 2019	License Plate Renewal T-201	Paid by Check #249735		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM T-209 2019	License Plate Renewal T-209	Paid by Check #249736		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM T-357 2019	License Plate Renewal T-357	Paid by Check #249737		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM T-359 2019	License Plate Renewal T-359	Paid by Check #249738		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM T-360 2019	License Plate Renewal T-360	Paid by Check #249739		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM T-400 2019	License Plate Renewal T-400	Paid by Check #249740		03/01/2019	03/31/2019	03/13/2019		03/19/2019	101.00
PWVM2019 C-361	License Plate Reclassification C-361	Paid by Check #250231		04/01/2019	05/01/2019	04/29/2019		05/07/2019	8.00
PWVM T-468 2019	New Vehicle Title & Municipal Plates - T-468	Paid by Check #250397		05/01/2019	05/30/2019	05/10/2019		05/21/2019	103.00
PWVM T-469 2019	New Vehicle Title & Municipal Plates T-469	Paid by Check #250398		05/01/2019	05/30/2019	05/10/2019		05/21/2019	103.00
PWVM T-470 2019	New Vehicle Registration & Municipal Plates T-469	Paid by Check #250399		05/01/2019	05/30/2019	05/10/2019		05/21/2019	103.00
PWVM2019 C-372	2019 License Plate Renewal C-372	Paid by Check #250860		06/01/2019	07/01/2019	06/26/2019		07/02/2019	101.00
PWVM2019C-373	License Plate Renewal - C-373	Paid by Check #251185		07/01/2019	07/31/2019	07/29/2019		08/06/2019	101.00
PWVM2019T466	License Plate Renewal T-466	Paid by Check #251186		07/01/2019	07/31/2019	07/29/2019		08/06/2019	101.00
PWVM2019-T101	License Plate Renewal - T-101	Paid by Check #251783		09/01/2019	10/01/2019	09/30/2019		10/08/2019	101.00
PWVM2019C-375	License Plate Renewal C-375	Paid by Check #252402		11/01/2019	12/01/2019	11/20/2019		12/03/2019	101.00
		Vendor **2822 - Illinois Secretary Of State** Totals				Invoices	24		$2,831.00
Vendor **3062 - Illinois Section AWWA**									
200040326	Hands on Water Quality Lab Testing - Hansen & Banach	Paid by Check #250550		01/07/2019	05/01/2019	05/28/2019		06/04/2019	72.00
200041705	Training - Utility Math Refresher-Brand, Malcolm, Kernan&Fiscus	Paid by Check #249605		02/22/2019	03/08/2019	02/18/2019		03/05/2019	440.00
200045242	Water Dist. System O&M Course - Kernan	Paid by Check #251357		08/01/2019	08/31/2019	08/01/2019		08/20/2019	330.00
200046518	2019 Annual Regulatory Update Mtg - Hrycko & Banach	Paid by Check #252247		10/09/2019	11/08/2019	11/01/2019		11/19/2019	200.00
200046524	AWWA Membership - Hrycko	Paid by Check #251964		10/09/2019	10/23/2019	10/08/2019		10/22/2019	83.00
		Vendor **3062 - Illinois Section AWWA** Totals				Invoices	5		$1,125.00
Vendor **1604 - Illinois State Police**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PD19-1570-Jan	Fingerprinting for Liquor Licensing (1570) - Jan	Paid by Check #249465		02/01/2019	03/01/2019	02/11/2019		02/19/2019	28.25
PD19-1570-Feb	Fingerprinting for liquor Licensing (1570)	Paid by Check #249898		02/28/2019	03/31/2019	03/21/2019		04/02/2019	226.00
PD19-3601-Feb	Fingerprinting for Taxi Licensing (3601)	Paid by Check #249897		02/28/2019	03/29/2019	03/21/2019		04/02/2019	141.25
PD19-1570-Mar	Fingerprinting for Liquor Licensing - 1570 (March)	Paid by Check #250234		03/31/2019	05/01/2019	04/26/2019		05/07/2019	84.75
PD19-3601-Mar	Fingerprinting for Taxi Licensing - 3601 (March)	Paid by Check #250233		03/31/2019	05/01/2019	04/26/2019		05/07/2019	56.50
PD19-1570-Apr	Fingerprinting for Liquor Licensing (1570) - April	Paid by Check #250402		05/01/2019	05/31/2019	05/13/2019		05/21/2019	84.75
PD19-3601-Apr	Fingerprinting for Taxi Licensing (3601) - April	Paid by Check #250401		05/01/2019	05/31/2019	05/13/2019		05/21/2019	84.75
PD19-3601-May	Fingerprinting for Taxi Licensing - 3601 (May)	Paid by Check #250862		05/31/2019	06/30/2019	06/24/2019		07/02/2019	84.75
PD19-1570-May	Fingerprinting for Liquor Licensing (1570)- May	Paid by Check #251011		06/01/2019	07/01/2019	07/08/2019		07/16/2019	282.50
PD19-1570-JUN	Fingerprinting for Liquor Licensing (1570) - June	Paid by Check #251188		07/01/2019	07/31/2019	07/22/2019		08/06/2019	28.25
PD19-3601-JUN	Fingerprinting for Taxi Licensing (3601) - June	Paid by Check #251189		07/01/2019	07/31/2019	07/22/2019		08/06/2019	56.50
PD19-1570-JUL	Fingerprinting for Liquor Licensing (1570)	Paid by Check #251492		07/31/2019	08/30/2019	08/23/2019		09/04/2019	28.25
PD19-1570-AUG	Fingerprinting for Liquor Licensing (1570) - August	Paid by Check #251785		09/01/2019	10/01/2019	09/24/2019		10/08/2019	56.50
PD19-1570-Sept	Fingerprinting for Liquor Licensing (1570) - Sept	Paid by Check #251966		10/01/2019	10/31/2019	10/10/2019		10/22/2019	113.00
PD19-3601-Sept	Fingerprinting for Taxi Licensing (3601) - Sept	Paid by Check #252114		10/01/2019	11/01/2019	10/29/2019		11/05/2019	197.75
November 18	background check	Paid by Check #248997		12/01/2018	12/31/2018	12/18/2018		01/08/2019	27.00
January19	background checks	Paid by Check #249464		02/01/2019	03/01/2019	02/07/2019		02/19/2019	113.00
March19	Background Checks	Paid by Check #250232		04/01/2019	04/30/2019	04/11/2019		05/07/2019	84.75
April19	Background Checks	Paid by Check #250400		05/01/2019	05/31/2019	05/10/2019		05/21/2019	56.50
May18	Background Checks	Paid by Check #250861		06/01/2019	06/30/2019	06/20/2019		07/02/2019	84.75
June19	Background Checks	Paid by Check #251187		07/01/2019	07/31/2019	07/17/2019		08/06/2019	56.60
July 2019	Background Checks	Paid by Check #251491		08/01/2019	09/01/2019	08/12/2019		09/04/2019	113.00
August 19	Background Check	Paid by Check #251784		09/01/2019	10/01/2019	09/20/2019		10/08/2019	28.25
September	background check	Paid by Check #251965		10/01/2019	10/31/2019	10/14/2019		10/22/2019	28.25
October2019	Background Checks	Paid by Check #252403		11/01/2019	12/01/2019	11/20/2019		12/03/2019	141.25
			Vendor **1604 - Illinois State Police** Totals			Invoices	25		$2,287.10
Vendor **2598 - Illinois Tactical Officers Assoc**									
7456	2019 ITOA Annual Conference Registration x 8	Paid by Check #251786		09/16/2019	10/16/2019	09/24/2019		10/08/2019	2,600.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2598 - Illinois Tactical Officers Assoc** Totals				Invoices	1		$2,600.00
Vendor **2625 - Illinois Tollway**									
G129000001145	Tolls Incurred for Travel to Training (10/01/18 - 12/31/18)	Paid by Check #249312		01/01/2019	02/05/2019	12/31/2018		02/05/2019	15.05
G127000001650	Toll Charges 04/01 - 06/30 (Travel To/From FBI Academy)	Paid by Check #251190		07/01/2019	07/31/2019	07/22/2019		08/06/2019	86.42
G127000002189	Toll Charges (07/01/19 - 09/30/19)	Paid by Check #252115		10/01/2019	11/01/2019	10/29/2019		11/05/2019	112.31
		Vendor **2625 - Illinois Tollway** Totals				Invoices	3		$213.78
Vendor **3493 - Illinois Truck Enforcement Association**									
03046	Membership Renewal Dues	Paid by Check #249466		02/01/2019	02/18/2019	02/11/2019		02/19/2019	100.00
		Vendor **3493 - Illinois Truck Enforcement Association** Totals				Invoices	1		$100.00
Vendor **4273 - Illinois Workers' Compensation Commission**									
HR-18ENC3	Illinois Workers Compensation Rate Adjustment - 07/2018-12/2018	Paid by Check #249606		02/13/2019	03/15/2019	12/31/2018		03/05/2019	76.26
2019-00000924	Rate adjustment 01/01/2019-06/30/2019	Paid by Check #251621		08/15/2019	09/15/2019	09/11/2019		09/17/2019	464.95
		Vendor **4273 - Illinois Workers' Compensation Commission** Totals				Invoices	2		$541.21
Vendor **4521 - Imagetec LP**									
547880	Copier Usage	Paid by Check #249161		12/26/2018	01/25/2019	12/28/2018		01/22/2019	878.72
550636	Copier Usage	Paid by Check #249467		01/22/2019	02/21/2019	01/25/2019		02/19/2019	882.43
554488	Copier Usage	Paid by Check #249741		02/25/2019	03/27/2019	02/25/2019		03/19/2019	1,214.21
557768	Copier Usage	Paid by Check #250051		03/22/2019	04/21/2019	03/22/2019		04/16/2019	1,036.77
561109	Copier Usage	Paid by Check #250403		04/22/2019	05/22/2019	04/26/2019		05/21/2019	811.16
564188	Copier Usage	Paid by Check #250706		05/20/2019	06/19/2019	05/21/2019		06/18/2019	896.09
567288	Copier Usage	Paid by Check #251012		06/20/2019	07/20/2019	06/24/2019		07/16/2019	941.56
570202	Copier Usage	Paid by Check #251358		07/31/2019	08/30/2019	08/07/2019		08/20/2019	607.77
573099	Copier Usage	Paid by Check #251622		08/22/2019	09/21/2019	08/29/2019		09/17/2019	727.31
577253	Copier Usage	Paid by Check #251967		09/23/2019	10/23/2019	09/25/2019		10/22/2019	1,707.39
578286	Copier Usage	Paid by Check #251967		10/01/2019	10/11/2019	09/30/2019		10/22/2019	147.49
581057	Copier Usage	Paid by Check #252248		10/23/2019	11/22/2019	10/28/2019		11/19/2019	1,304.62
584927	Copier Usage	Paid by Check #252543		12/04/2019	12/21/2019	12/04/2019		12/17/2019	935.19
		Vendor **4521 - Imagetec LP** Totals				Invoices	13		$12,090.71
Vendor **4872 - Daniel J Imlay**									
2019-00000597	Private Storm Sewer Reimbursement Program-23 N. Forest Avenue	Paid by Check #250707		06/12/2019	06/14/2019	06/03/2019		06/18/2019	2,500.00
		Vendor **4872 - Daniel J Imlay** Totals				Invoices	1		$2,500.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4588 - Impact Networking Llc**									
1372010	Ledger (11x17) Copy Paper	Paid by Check #249899		03/07/2019	04/06/2019	03/05/2019		04/02/2019	194.00
		Vendor **4588 - Impact Networking Llc** Totals				Invoices	1		$194.00
Vendor **4847 - Impressions in Stone**									
10487	Engraved Brick Paver-Petykowski Retirement	Paid by Check #249607		02/14/2019	03/16/2019	02/22/2019		03/05/2019	51.00
10596	Engraved Brick Pavers-Powers Retirement	Paid by Check #250551		05/08/2019	06/07/2019	05/08/2019		06/04/2019	102.00
		Vendor **4847 - Impressions in Stone** Totals				Invoices	2		$153.00
Vendor **4723 - Industrial Systems Ltd**									
21704	Liquid Deicing Chemicals	Paid by Check #249313		01/16/2019	02/15/2019	01/29/2019		02/05/2019	4,410.00
21705	Liquid Deicing Chemicals	Paid by Check #249313		01/17/2019	02/16/2019	01/29/2019		02/05/2019	2,100.00
21709	Liquid Deicing Chemicals	Paid by Check #249313		01/17/2019	02/16/2019	01/29/2019		02/05/2019	3,690.00
21796	Liquid Deicing Chemicals	Paid by Check #249608		02/04/2019	03/06/2019	02/13/2019		03/05/2019	4,725.00
21811	Liquid Deicing Chemicals	Paid by Check #249608		02/07/2019	03/09/2019	02/22/2019		03/05/2019	4,725.00
21873	Liquid Deicing Chemicals	Paid by Check #249742		02/18/2019	03/20/2019	03/07/2019		03/19/2019	3,690.00
		Vendor **4723 - Industrial Systems Ltd** Totals				Invoices	6		$23,340.00
Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc**									
2019-00000203	Membership Dues Macaluso	Paid by Check #249743		02/27/2019	03/26/2019	02/27/2019		03/19/2019	215.00
2019 1	Membership Dues	Paid by Check #251359		07/31/2019	08/31/2019	07/31/2019		08/20/2019	215.00
2019 2	Membership Dues	Paid by Check #251359		07/31/2019	08/31/2019	07/31/2019		08/20/2019	215.00
		Vendor **1975 - Int'l Assoc. Of Fire Chiefs, Inc** Totals				Invoices	3		$645.00
Vendor **4217 - Integrity Fitness**									
14825	Fitness Room Equipment Maintenance	Paid by Check #250708		05/23/2019	06/22/2019	06/07/2019		06/18/2019	240.00
		Vendor **4217 - Integrity Fitness** Totals				Invoices	1		$240.00
Vendor **4434 - Interior Investments LLC**									
157087	Office Chairs for PW Administration and Engineering Divisions	Paid by Check #250235		04/09/2019	05/09/2019	04/03/2019		05/07/2019	7,986.80
		Vendor **4434 - Interior Investments LLC** Totals				Invoices	1		$7,986.80
Vendor **1015 - Internal Revenue Service**									
2019-00000645	Form 720 – 2018 PCORI Fee	Paid by EFT #1988		07/01/2019	07/01/2019	07/01/2019		07/01/2019	1,599.85
		Vendor **1015 - Internal Revenue Service** Totals				Invoices	1		$1,599.85
Vendor **2152 - International Foundation of Employee Benefit Plans**									
INV-501218-C8H4G	Jan-Dec 2019 Membership for Monika Pandya	Paid by Check #249162		09/24/2018	01/15/2019	01/07/2019		01/22/2019	325.00
		Vendor **2152 - International Foundation of Employee Benefit Plans** Totals				Invoices	1		$325.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1325 - International Public Mgmt Assoc Hr**									
INV-48937-J7N7Z3	2019 Entry Level Police Exam	Paid by Check #251787		08/09/2019	10/01/2019	09/19/2019		10/08/2019	2,085.00
		Vendor **1325 - International Public Mgmt Assoc Hr** Totals				Invoices	1		$2,085.00
Vendor **4750 - Interspiro Inc**									
153417	Water Rescue Team- Regulators	Paid by Check #252404		10/10/2019	11/09/2019	11/18/2019		12/03/2019	2,708.14
		Vendor **4750 - Interspiro Inc** Totals				Invoices	1		$2,708.14
Vendor **4616 - Interstate All Battery Center**									
1903701033956	Parts - PT-999	Paid by Check #249900		03/08/2019	04/07/2019	03/12/2019		04/02/2019	73.65
1903701034352	Parts - STOCK	Paid by Check #250236		04/15/2019	05/15/2019	04/29/2019		05/07/2019	63.80
1903701035114	Parts - STOCK	Paid by Check #251191		07/02/2019	08/01/2019	07/30/2019		08/06/2019	71.94
1903701035776	Parts - STOCK	Paid by Check #252405		09/12/2019	10/31/2019	11/20/2019		12/03/2019	45.60
1903701035777	Parts - M-999	Paid by Check #252405		09/12/2019	10/31/2019	11/20/2019		12/03/2019	27.95
		Vendor **4616 - Interstate All Battery Center** Totals				Invoices	5		$282.94
Vendor **4951 - Interstate Batteries of North Chicago**									
70116015	Parts - STOCK	Paid by Check #252544		12/06/2019	01/05/2020	12/09/2019		12/17/2019	829.44
		Vendor **4951 - Interstate Batteries of North Chicago** Totals				Invoices	1		$829.44
Vendor **1725 - Interstate Battery Systems**									
50106800	Parts - STOCK	Paid by Check #248998		12/19/2018	01/11/2019	12/26/2018		01/08/2019	213.34
50106949	Parts - STOCK	Paid by Check #249314		01/09/2019	02/08/2019	01/29/2019		02/05/2019	588.50
50106985	Parts - STOCK	Paid by Check #249609		01/15/2019	02/14/2019	02/22/2019		03/05/2019	108.51
903982	Parts - PT-999	Paid by Check #249468		01/23/2019	02/22/2019	02/13/2019		02/19/2019	183.90
904397	Parts - STOCK	Paid by Check #249609		01/31/2019	03/02/2019	02/22/2019		03/05/2019	388.14
50107159	Parts - STOCK	Paid by Check #249609		02/04/2019	03/06/2019	02/22/2019		03/05/2019	282.34
50107206	Parts - C-374	Paid by Check #249609		02/08/2019	03/10/2019	02/22/2019		03/05/2019	95.63
50107273	Parts - STOCK	Paid by Check #249744		02/20/2019	03/22/2019	02/22/2019		03/19/2019	91.95
50107353	Parts - STOCK	Paid by Check #249744		02/28/2019	03/30/2019	03/12/2019		03/19/2019	414.72
905693	Parts - G-019	Paid by Check #249901		03/07/2019	04/06/2019	03/12/2019		04/02/2019	386.30
905748	Parts - PT-243	Paid by Check #249901		03/08/2019	04/07/2019	03/26/2019		04/02/2019	194.07
50107654	Parts - STOCK	Paid by Check #250237		04/10/2019	05/10/2019	04/29/2019		05/07/2019	266.65
10115228	Parts - G-009; PT-180	Paid by Check #250237		04/19/2019	05/19/2019	04/29/2019		05/07/2019	846.10
50107772	Parts - STOCK	Paid by Check #250404		04/23/2019	05/23/2019	05/13/2019		05/21/2019	55.15
50108029	Parts - STOCK	Paid by Check #250709		05/22/2019	06/21/2019	05/24/2019		06/18/2019	391.72
50108100	Parts - STOCK	Paid by Check #250863		06/06/2019	07/06/2019	06/24/2019		07/02/2019	143.42
908632	Parts - T-457	Paid by Check #250863		06/06/2019	07/06/2019	06/24/2019		07/02/2019	321.90
908676	Parts - G-027	Paid by Check #251013		06/07/2019	07/07/2019	07/08/2019		07/16/2019	351.34
50108137	Parts - STOCK	Paid by Check #250863		06/11/2019	07/11/2019	06/24/2019		07/02/2019	194.07
50108231	Parts - STOCK	Paid by Check #251013		06/26/2019	07/26/2019	07/08/2019		07/16/2019	388.14
10000119	Parts - STOCK	Paid by Check #251192		07/01/2019	07/31/2019	07/29/2019		08/06/2019	194.07
909524	Parts - M-11	Paid by Check #251192		07/08/2019	08/07/2019	07/30/2019		08/06/2019	80.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
50108377	Parts - STOCK	Paid by Check #251192		07/16/2019	08/15/2019	07/29/2019		08/06/2019	142.55
50108603	Parts - STOCK	Paid by Check #251493		08/13/2019	09/12/2019	08/26/2019		09/04/2019	387.17
911213	Parts - G-026	Paid by Check #251968		08/28/2019	09/27/2019	10/09/2019		10/22/2019	702.68
50108759	Parts - STOCK	Paid by Check #251788		08/29/2019	09/28/2019	09/30/2019		10/08/2019	611.50
50108839	Parts - STOCK	Paid by Check #251788		09/11/2019	10/11/2019	09/30/2019		10/08/2019	106.67
50108942	Parts - STOCK	Paid by Check #252116		09/24/2019	10/24/2019	10/28/2019		11/05/2019	401.84
50108983	Parts - STOCK & C-361	Paid by Check #252116		09/30/2019	10/30/2019	10/28/2019		11/05/2019	588.55
50109069	Parts - STOCK	Paid by Check #252116		10/16/2019	11/15/2019	10/28/2019		11/05/2019	171.02
50109262	Parts - STOCK	Paid by Check #252406		11/05/2019	12/04/2019	11/13/2019		12/03/2019	217.02
20115829	Parts - STOCK	Paid by Check #252406		11/14/2019	12/14/2019	11/20/2019		12/03/2019	405.52
		Vendor **1725 - Interstate Battery Systems** Totals				Invoices	32		$9,914.48
Vendor **4366 - Interstate Power Systems Inc**									
R042022990:01	Vehicle Repair & Maintenance - T-411	Paid by Check #251014		06/10/2019	07/10/2019	07/08/2019		07/16/2019	1,946.65
144757	Parts - STOCK	Paid by Check #252249		09/18/2019	11/01/2019	11/06/2019		11/19/2019	212.68
		Vendor **4366 - Interstate Power Systems Inc** Totals				Invoices	2		$2,159.33
Vendor **2837 - Intoximeters Inc**									
637240	Drygas Canisters for Breathalyzer Machines	Paid by Check #251623		09/03/2019	10/03/2019	09/06/2019		09/17/2019	364.50
		Vendor **2837 - Intoximeters Inc** Totals				Invoices	1		$364.50
Vendor **2677 - IPELRA**									
2019-00000002	Employment Law Seminar (Gratzianna, Mackeben, McKillop)	Paid by Check #249163		01/01/2019	01/31/2019	01/02/2019		01/22/2019	585.00
PWTRGR03012019	Ruppert Training - 219 Public Sector Employment Law Seminar	Paid by Check #249315		01/07/2019	02/06/2019	01/03/2019		02/05/2019	195.00
PWTRKL03012019	Lapid Training - 219 Public Sector Employment Law Seminar	Paid by Check #249315		01/07/2019	02/06/2019	01/03/2019		02/05/2019	195.00
		Vendor **2677 - IPELRA** Totals				Invoices	3		$975.00
Vendor **2804 - ISA - International Society of Arboriculture**									
PWSD2019MEM	Davia - Annual Membership	Paid by Check #248999		10/31/2018	11/30/2018	12/19/2018		01/08/2019	180.00
157837-2018-CERT	ISA Certification - Wharton	Paid by Check #248999		12/01/2018	12/31/2018	12/19/2018		01/08/2019	120.00
11775-RECCP-2018	ISA Recertification - Powers	Paid by Check #249469		01/16/2019	02/15/2019	02/04/2019		02/19/2019	120.00
893335	Powers 2019 Membership Renewal	Paid by Check #249610		02/01/2019	03/03/2019	02/18/2019		03/05/2019	175.00
PWMEMAB2019	2019 ISA Membership Renewal - Begale	Paid by Check #249469		02/01/2019	03/03/2019	02/04/2019		02/19/2019	180.00
PWMEMSW2019	2019 ISA Membership Renewal - Wharton	Paid by Check #249469		02/01/2019	03/03/2019	02/04/2019		02/19/2019	180.00
PWMEMSD051719	2019 ISA Membership Renewal - Davia	Paid by Check #250710		05/17/2019	06/16/2019	06/12/2019		06/18/2019	120.00
		Vendor **2804 - ISA - International Society of Arboriculture** Totals				Invoices	7		$1,075.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3534 - ISFSI**									
6401	Health & Safety Officer	Paid by Check #252117		10/19/2019	11/18/2019	10/30/2019		11/05/2019	350.00
			Vendor **3534 - ISFSI** Totals			Invoices	1		$350.00
Vendor **4349 - J & H Magic Stitches**									
2019-00000211	Clothing	Paid by Check #249902		03/05/2019	04/04/2019	03/07/2019		04/02/2019	20.00
2019-00000701	Repair	Paid by Check #251193		07/02/2019	08/01/2019	07/15/2019		08/06/2019	10.00
2019-00001033	Seam Repair	Paid by Check #251969		10/02/2019	11/01/2019	10/09/2019		10/22/2019	13.00
2019-00001098	Clothing	Paid by Check #252250		10/28/2019	11/27/2019	10/31/2019		11/19/2019	44.00
			Vendor **4349 - J & H Magic Stitches** Totals			Invoices	4		$87.00
Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers**									
0000408763	Dummy Mortise Cylinder	Paid by Check #249470		01/16/2019	02/15/2019	02/13/2019		02/19/2019	13.75
0000410567	Keys-Parking Deck	Paid by Check #251360		07/25/2019	08/24/2019	08/12/2019		08/20/2019	13.25
0000410694	Mortise Cylinder & Rekey Cylinder in Shop-Parking Deck	Paid by Check #251494		08/08/2019	09/07/2019	08/12/2019		09/04/2019	179.00
0000411286	Fire Prevention Repair	Paid by Check #252251		10/09/2019	11/08/2019	11/08/2019		11/19/2019	10.29
0000408997	Keys-Dee Road Booster Station	Paid by Check #249611		02/14/2019	03/16/2019	02/22/2019		03/05/2019	36.94
0000409275	Parts - C-374	Paid by Check #250238		03/13/2019	04/12/2019	04/29/2019		05/07/2019	64.00
0000409475	Parts - T-462	Paid by Check #250238		04/01/2019	05/01/2019	04/29/2019		05/07/2019	32.00
0000410736	Parts - T-393	Paid by Check #251789		08/13/2019	09/12/2019	09/30/2019		10/08/2019	32.50
			Vendor **4838 - J & R Lock & Safe Inc DBA Henning Brothers** Totals			Invoices	8		$381.73
Vendor **4537 - J.C. Restoration Inc**									
SI-35442	Board up - 130 S Northwest Hwy	Paid by Check #252118		10/07/2019	11/06/2019	10/15/2019		11/05/2019	874.10
			Vendor **4537 - J.C. Restoration Inc** Totals			Invoices	1		$874.10
Vendor **4165 - J.M.L. Overhead Door Inc**									
2189	PD Garage Door Maintenance	Paid by Check #249164		12/27/2018	01/06/2019	12/31/2018		01/22/2019	850.00
2955	Repair to PD Garage Door	Paid by Check #252119		10/08/2019	11/04/2019	10/29/2019		11/05/2019	2,400.00
2193	Overhead Door Repair	Paid by Check #249164		01/01/2019	01/31/2019	01/10/2019		01/22/2019	850.00
2925	Station 84 Middle Bay Repair	Paid by Check #250239		04/15/2019	05/14/2019	04/25/2019		05/07/2019	1,800.00
2740	Vehicle Storage Cable Repair	Paid by Check #252119		10/04/2019	11/03/2019	10/22/2019		11/05/2019	757.25
			Vendor **4165 - J.M.L. Overhead Door Inc** Totals			Invoices	5		$6,657.25
Vendor **3069 - Pamela Jackson**									
2019-00001003	Reimbursement	Paid by Check #251970		10/04/2019	10/04/2019	10/04/2019		10/22/2019	38.75
			Vendor **3069 - Pamela Jackson** Totals			Invoices	1		$38.75
Vendor **3031 - Michael W Jacobs**									
APA-04-2019	APA Conf. Travel Expense	Paid by EFT #1907		04/24/2019	04/24/2019	04/24/2019		05/07/2019	361.00
ICSC-Recon 2019	ICSC Recon-Travel Adv. Est.	Paid by EFT #1907		04/24/2019	04/24/2019	04/24/2019		05/07/2019	228.75
			Vendor **3031 - Michael W Jacobs** Totals			Invoices	2		$589.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2992 - James Messineo**									
January 4, 2019	DECEMBER 2018 LAW JUDGE	Paid by Check #249165		01/04/2019	01/23/2019	12/31/2018		01/22/2019	2,325.00
January 31, 2019	JANUARY 2019 LAW JUDGE	Paid by Check #249471		01/31/2019	02/20/2019	01/31/2019		02/19/2019	3,412.50
February 28 2019	FEBRUARY 2019 LAW JUDGE	Paid by Check #249745		02/28/2019	03/20/2019	03/01/2019		03/19/2019	3,037.50
March 18, 2019	MARCH 2019 LAW JUDGE	Paid by Check #249903		03/18/2019	04/03/2019	03/18/2019		04/02/2019	2,700.00
April 30, 2019	APRIL 2019 LAW JUDGE	Paid by Check #250405		04/30/2019	05/22/2019	05/02/2019		05/21/2019	3,450.00
May 31, 2019	MAY 2019 LAW JUDGE	Paid by Check #250711		05/31/2019	06/19/2019	05/31/2019		06/18/2019	3,525.00
June 27, 2019	JUNE 2019 LAW JUDGE	Paid by Check #251015		06/27/2019	07/17/2019	07/02/2019		07/16/2019	3,150.00
July 28, 2019	JULY 2019 LAW JUDGE	Paid by Check #251194		07/28/2019	08/16/2019	07/29/2019		08/06/2019	3,037.50
August 29, 2019	AUGUST LAW JUDGE	Paid by Check #251624		08/29/2019	09/18/2019	09/03/2019		09/17/2019	3,075.00
Sept 29, 2019	September 2019 LAW JUDGE	Paid by Check #251790		09/29/2019	10/09/2019	09/30/2019		10/08/2019	3,150.00
October 28, 2019	OCTOBER 2019 LAW JUDGE	Paid by Check #252120		10/28/2019	11/06/2019	10/28/2019		11/05/2019	3,300.00
Nov. 22, 2019	NOVEMBER 2019 LAW JUDGE	Paid by Check #252407		11/22/2019	12/04/2019	11/22/2019		12/03/2019	3,412.50
		Vendor **2992 - James Messineo** Totals				Invoices	12		$37,575.00
Vendor **3117 - Christopher J Jancek**									
PWTOOL022519	Tool Reimbursement	Paid by Check #249612		02/25/2019	03/04/2019	02/18/2019		03/05/2019	625.00
		Vendor **3117 - Christopher J Jancek** Totals				Invoices	1		$625.00
Vendor **4594 - Lisa B Janisch**									
LJ7/23/19	Notary Public Renewal	Paid by Check #251195		07/23/2019	07/31/2019	07/31/2019		08/06/2019	54.00
		Vendor **4594 - Lisa B Janisch** Totals				Invoices	1		$54.00
Vendor **4816 - Jaclyn Ann Jankovec**									
2019-00000435	Private Storm Sewer Reimbursement Program-705 W. Center Road	Paid by Check #250406		05/10/2019	05/17/2019	05/02/2019		05/21/2019	1,250.00
		Vendor **4816 - Jaclyn Ann Jankovec** Totals				Invoices	1		$1,250.00
Vendor **4842 - Jeffery Jauch**									
JJ Member reimb	Membership reimb-Residential building Insp-ICC	Paid by Check #249472		01/28/2019	02/12/2019	02/12/2019		02/19/2019	209.00
JJ5/8 Reimb	Annual NE Suburban Training Reimbursement	Paid by Check #250407		05/14/2019	05/14/2019	05/14/2019		05/21/2019	100.00
JJ7/30/19	IAEI Training 7/30/19	Paid by Check #251196		07/30/2019	07/31/2019	07/31/2019		08/06/2019	20.00
NWBOCA8/13-JJ	NWBOCA Training 8/13/19	Paid by Check #251495		08/13/2019	08/27/2019	08/27/2019		09/04/2019	15.00
Clothing8/20-JJ	Clothing reimb - shoes	Paid by Check #251495		08/20/2019	08/27/2019	08/27/2019		09/04/2019	63.73
100764431	ICC B2-Commercial Building Inspector/Membership	Paid by Check #252121		09/24/2019	10/29/2019	10/29/2019		11/05/2019	209.00
		Vendor **4842 - Jeffery Jauch** Totals				Invoices	6		$616.73
Vendor **4941 - JE Landworks Unlimited Inc**									
HRDRPW11182019	Hydrant Meter Deposit Refund	Paid by Check #252408		11/18/2019	11/30/2019	11/20/2019		12/03/2019	897.94
		Vendor **4941 - JE Landworks Unlimited Inc** Totals				Invoices	1		$897.94

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4368 - Jerry's Transmission Service Inc**									
0032832	Parts - T-426	Paid by Check #250552		05/01/2019	05/31/2019	05/17/2019		06/04/2019	188.02
0033515	Parts - T-426	Paid by Check #251971		08/26/2019	09/25/2019	10/15/2019		10/22/2019	188.08
0033563	Parts - T-426	Paid by Check #251791		09/04/2019	10/04/2019	09/30/2019		10/08/2019	300.39
0033920	Parts - T-449	Paid by Check #252252		11/01/2019	12/01/2019	11/13/2019		11/19/2019	340.95
		Vendor **4368 - Jerry's Transmission Service Inc** Totals				Invoices	4		$1,017.44
Vendor **4808 - Jet Vac Environmental**									
0000001432	Parts - E-639	Paid by Check #250864		05/09/2019	06/08/2019	06/26/2019		07/02/2019	190.33
		Vendor **4808 - Jet Vac Environmental** Totals				Invoices	1		$190.33
Vendor **2695 - JG Uniforms Inc**									
47787	Exterior Vest Carriers & Misc Uniform Items (Dibble)	Paid by Check #249166		12/22/2018	01/21/2019	12/31/2018		01/22/2019	153.00
47790	Exterior Vest Carriers & Misc Uniform Items (Hannan)	Paid by Check #249166		12/22/2018	01/21/2019	12/31/2018		01/22/2019	52.50
47791	Exterior Vest Carriers & Misc Uniform Items (Furlan)	Paid by Check #249166		12/22/2018	01/21/2019	12/31/2018		01/22/2019	91.75
47792	Exterior Vest Carriers & Misc Uniform Items (Suarez)	Paid by Check #249166		12/22/2018	01/21/2019	12/31/2018		01/22/2019	336.00
50780	Uniform Equipment/Clothing (#239 Cap Badge)	Paid by Check #249613		02/07/2019	03/07/2019	02/25/2019		03/05/2019	48.95
50781	Uniform Equipment/Clothing (Weeks)	Paid by Check #249613		02/07/2019	03/07/2019	02/25/2019		03/05/2019	16.75
50950	Uniform Equipment/Clothing (Frangiamore/Guimon)	Paid by Check #249613		02/11/2019	03/11/2019	02/25/2019		03/05/2019	364.00
51052	Uniform Equipment/Clothing (Semro)	Paid by Check #249613		02/14/2019	03/14/2019	02/25/2019		03/05/2019	17.00
51271	Uniform Equipment/Clothing (#239 Badges)	Paid by Check #249746		02/20/2019	03/20/2019	02/25/2019		03/19/2019	261.00
51416	Uniform Equipment/Clothing (#240 Hat Badge)	Paid by Check #249746		02/25/2019	03/25/2019	03/07/2019		03/19/2019	48.95
51539	Uniform Equipment/Clothing (Licari)	Paid by Check #249746		02/26/2019	03/26/2019	03/07/2019		03/19/2019	345.00
62862	Uniform Equipment/Clothing (Cohen)	Paid by Check #252122		10/07/2019	11/06/2019	10/29/2019		11/05/2019	113.65
62956	Uniform Equipment/Clothing (Hannan)	Paid by Check #252122		10/08/2019	11/07/2019	10/29/2019		11/05/2019	38.25
63392	Uniform Equipment/Clothing (Baltz)	Paid by Check #252122		10/16/2019	11/15/2019	10/29/2019		11/05/2019	44.75
47150	Exterior Vest Carriers & Misc Uniform Items (Hall)	Paid by Check #249000		12/11/2018	01/10/2019	12/28/2018		01/08/2019	88.25
48893	Uniform Equipment/Clothing (Frangiamore)	Paid by Check #249316		01/18/2019	02/17/2019	01/25/2019		02/05/2019	75.00
48894	Uniform Equipment/Clothing (Guimon)	Paid by Check #249316		01/18/2019	02/17/2019	01/25/2019		02/05/2019	75.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51885	Uniform Equipment/Clothing (#240 Badges)	Paid by Check #249904		03/06/2019	04/05/2019	03/21/2019		04/02/2019	261.00
52084	Uniform Equipment/Clothing (Hester)	Paid by Check #249904		03/12/2019	04/11/2019	03/21/2019		04/02/2019	145.00
52713	Uniform/Equipment Items (Semro)	Paid by Check #250240		03/28/2019	04/27/2019	04/25/2019		05/07/2019	4.25
53176	Uniform/Equipment Items (Cmdr Cap Badge)	Paid by Check #250240		04/08/2019	05/08/2019	04/25/2019		05/07/2019	49.00
53177	Uniform/Equipment Items (PA Badges)	Paid by Check #250240		04/08/2019	05/08/2019	04/25/2019		05/07/2019	111.00
53178	Uniform/Equipment Items (Lesselyoung Ret Bage)	Paid by Check #250240		04/08/2019	05/08/2019	04/25/2019		05/07/2019	94.00
54239	Uniform Equipment/Clothing (Cmdr Hat Badge)	Paid by Check #250408		04/09/2019	05/09/2019	05/13/2019		05/21/2019	59.00
53543	Uniform/Equipment Items (Andrushko)	Paid by Check #250240		04/16/2019	05/16/2019	04/25/2019		05/07/2019	202.30
53690	Uniform/Equipment Items (King)	Paid by Check #250240		04/17/2019	05/17/2019	04/25/2019		05/07/2019	30.00
53692	Uniform/Equipment Items (Morris)	Paid by Check #250240		04/17/2019	05/17/2019	04/25/2019		05/07/2019	263.19
53693	Uniform/Equipment Items (Dorn)	Paid by Check #250240		04/17/2019	05/17/2019	04/25/2019		05/07/2019	158.06
53818	Uniform/Equipment Items (Kaminsky)	Paid by Check #250240		04/19/2019	05/19/2019	04/25/2019		05/07/2019	173.00
54240	Uniform Equipment/Clothing (Cmdr Badges)	Paid by Check #250408		04/29/2019	05/29/2019	05/13/2019		05/21/2019	249.90
54990	Uniform Equipment/Clothing (Cmdr Vargas)	Paid by Check #250712		05/14/2019	06/13/2019	06/07/2019		06/18/2019	263.19
54991	Uniform Equipment/Clothing (Mesch)	Paid by Check #250712		05/14/2019	06/13/2019	06/07/2019		06/18/2019	15.00
54994	Uniform Equipment/Clothing (Gratz/King)	Paid by Check #250712		05/14/2019	06/13/2019	06/07/2019		06/18/2019	313.19
55323	Uniform Equipment/Clothing (Badges)	Paid by Check #250712		05/21/2019	06/20/2019	06/07/2019		06/18/2019	249.90
55324	Uniform Equipment/Clothing (Badge)	Paid by Check #250712		05/21/2019	06/20/2019	06/07/2019		06/18/2019	124.95
55928	Uniform/Equipment Items (D/C Badge)	Paid by Check #250865		06/05/2019	07/05/2019	06/25/2019		07/02/2019	124.95
56146	Uniform/Equipment Items (Furlan)	Paid by Check #250865		06/11/2019	07/11/2019	06/25/2019		07/02/2019	309.30
56242	Uniform/Equipment Items (Heuertz)	Paid by Check #250865		06/12/2019	07/12/2019	06/25/2019		07/02/2019	190.19
56243	Uniform/Equipment Items (Robertson)	Paid by Check #250865		06/12/2019	07/12/2019	06/25/2019		07/02/2019	155.00
56245	Uniform/Equipment Items (Gratz)	Paid by Check #250865		06/12/2019	07/12/2019	06/25/2019		07/02/2019	24.00
56246	Uniform/Equipment Items (Rago)	Paid by Check #250865		06/12/2019	07/12/2019	06/25/2019		07/02/2019	16.00
56247	Uniform/Equipment Items (Lopez)	Paid by Check #250865		06/12/2019	07/12/2019	06/25/2019		07/02/2019	501.49

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
56564	Uniform/Equipment items (Andrushko)	Paid by Check #251016		06/18/2019	07/18/2019	06/25/2019		07/16/2019	53.50
57372	Misc Uniform/Equipment Items (Boborci)	Paid by Check #251197		07/05/2019	08/04/2019	07/17/2019		08/06/2019	74.35
57498	Misc Uniform/Equipment Items (Chief Cap badge)	Paid by Check #251197		07/09/2019	08/08/2019	07/17/2019		08/06/2019	59.00
57576	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #251197		07/11/2019	08/10/2019	07/17/2019		08/06/2019	805.00
57586	Misc Uniform/Equipment Items (Deluca)	Paid by Check #251197		07/11/2019	08/10/2019	07/17/2019		08/06/2019	93.40
57640	Misc Uniform/Equipment Items (Chief Retirement Badge)	Paid by Check #251197		07/12/2019	08/11/2019	07/17/2019		08/06/2019	124.95
57787	Misc Uniform/Equipment Items (Badges)	Paid by Check #251361		07/17/2019	08/16/2019	08/12/2019		08/20/2019	374.85
58027	Misc Uniform/Equipment Items (Andrushko)	Paid by Check #251361		07/23/2019	08/22/2019	08/12/2019		08/20/2019	53.50
58117	Misc Uniform/Equipment Items (Bonneville Ret Badge)	Paid by Check #251361		07/25/2019	08/24/2019	08/12/2019		08/20/2019	101.75
58118	Misc Uniform/Equipment Items (#241 & #242 Badges)	Paid by Check #251361		07/25/2019	08/24/2019	08/12/2019		08/20/2019	301.50
58265	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #251361		07/29/2019	08/28/2019	08/12/2019		08/20/2019	153.00
58627	Misc Uniform/Equipment Items (Forshall)	Paid by Check #251496		08/07/2019	09/06/2019	08/12/2019		09/04/2019	32.25
58634	Misc Uniform/Equipment Items (#241 & #242 Badges)	Paid by Check #251496		08/07/2019	09/06/2019	08/12/2019		09/04/2019	407.00
58890	Uniform Equipment/Clothing (Boborci)	Paid by Check #251625		08/15/2019	09/14/2019	09/06/2019		09/17/2019	185.06
60739	Uniform Equipment/Clothing (Wagner)	Paid by Check #251792		09/07/2019	10/07/2019	09/24/2019		10/08/2019	50.00
60740	Uniform Equipment/Clothing (Ferraro)	Paid by Check #251792		09/07/2019	10/07/2019	09/24/2019		10/08/2019	57.00
60741	Uniform Equipment/Clothing (Deluca)	Paid by Check #251792		09/07/2019	10/07/2019	09/24/2019		10/08/2019	178.06
60747	Uniform Equipment/Clothing (Deluca)	Paid by Check #251792		09/07/2019	10/07/2019	09/24/2019		10/08/2019	73.06
61067	Uniform Equipment/Clothing (Holtz)	Paid by Check #251792		09/17/2019	10/17/2019	09/24/2019		10/08/2019	320.00
61332	Uniform Equipment/Clothing (Young)	Paid by Check #251972		09/23/2019	10/23/2019	10/10/2019		10/22/2019	51.00
61372	Uniform Equipment/Clothing (Ret Badge/Bloomfield)	Paid by Check #251972		09/24/2019	10/24/2019	10/10/2019		10/22/2019	101.75
62819	Uniform Equipment/Clothing (Dockendorff)	Paid by Check #251972		10/05/2019	11/04/2019	10/10/2019		10/22/2019	86.00
64077	Uniform Equipment/Clothing (Semro/Poliquin)	Paid by Check #252253		10/29/2019	11/28/2019	11/12/2019		11/19/2019	46.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
65026	Uniform Equipment/Clothing (New Ofc Mag Pouches)	Paid by Check #252409		11/14/2019	12/14/2019	11/21/2019		12/03/2019	110.00
65735	Uniform Equipment/Clothing (Seebacher)	Paid by Check #252545		12/02/2019	12/31/2019	12/11/2019		12/17/2019	133.25
65802	Uniform Equipment/Clothing (Zickert)	Paid by Check #252545		12/02/2019	01/01/2020	12/11/2019		12/17/2019	110.00
		Vendor **2695 - JG Uniforms Inc** Totals				Invoices	68		$10,392.64
Vendor **3301 - JnR Safety Inc**									
1624	AED CPR-D Padz (2)	Paid by Check #250866		06/04/2019	07/04/2019	06/24/2019		07/02/2019	338.00
1654	Replacement AED CPR-D Padz	Paid by Check #252546		11/18/2019	12/18/2019	11/21/2019		12/17/2019	338.00
		Vendor **3301 - JnR Safety Inc** Totals				Invoices	2		$676.00
Vendor **3869 - John Nelson Architect Inc**									
JN 5-28-19	Svcs 5/15/19 - 5/24/19	Paid by Check #250553		05/28/2019	05/29/2019	05/29/2019		06/04/2019	2,100.00
JN06/10/2019	Services from 5/29/19 - 6/7/19	Paid by Check #250713		06/10/2019	06/11/2019	06/11/2019		06/18/2019	2,100.00
6-24-2019	Services 6/12/19 - 6/21/19	Paid by Check #250867		06/24/2019	06/25/2019	06/25/2019		07/02/2019	2,100.00
7/8/2019	Services 6/26/19 - 7/3/19	Paid by Check #251017		07/08/2019	07/08/2019	07/09/2019		07/16/2019	1,400.00
JN7/29/19	Services 7/10/19 - 7/26/19	Paid by Check #251198		07/29/2019	07/29/2019	07/30/2019		08/06/2019	3,150.00
JN08/12/2019	Services 7/31/19 - 8/9/19	Paid by Check #251362		08/12/2019	08/13/2019	08/13/2019		08/20/2019	2,100.00
JN08/26/19	Plan review svcs 8/14/19 - 8/23/19	Paid by Check #251497		08/26/2019	08/27/2019	08/27/2019		09/04/2019	2,100.00
JN9/9/19	Services 8/28/19 - 9/6/19	Paid by Check #251626		09/09/2019	09/06/2019	09/06/2019		09/17/2019	2,100.00
JN10/28/19	Services 10/21/19 - 10/23/19	Paid by Check #252123		10/28/2019	10/29/2019	10/29/2019		11/05/2019	1,050.00
JN12/9/19	Services 12/2/19 - 12/5/2019	Paid by Check #252547		12/09/2019	12/10/2019	12/10/2019		12/17/2019	1,400.00
JN09/30/2019	Services 9/11/19 - 9/27/19	Paid by Check #251793		09/30/3019	10/01/2019	10/01/2019		10/08/2019	3,150.00
		Vendor **3869 - John Nelson Architect Inc** Totals				Invoices	11		$22,750.00
Vendor **2452 - John Neri Construction Co**									
Payout No. 2	2018 Stonebridge Subdivision Storm Sewer Improvements	Paid by Check #249317		01/10/2019	02/09/2019	12/31/2018		02/05/2019	26,834.12
Payout No. FINAL	2018 Stonebridge Subdivision Storm Sewer Improvements	Paid by Check #251199		07/05/2019	08/04/2019	07/16/2019		08/06/2019	10,769.30
		Vendor **2452 - John Neri Construction Co** Totals				Invoices	2		$37,603.42
Vendor **3965 - John Thomas Inc**									
14669	Portable Traffic Analyzer	Paid by Check #252410		10/30/2019	11/30/2019	11/25/2019		12/03/2019	1,325.43
		Vendor **3965 - John Thomas Inc** Totals				Invoices	1		$1,325.43
Vendor **3631 - Johnson Controls Security Solutions LLC**									
31466506	Alarm Monitoring-595 N Hicks Rd-12/1/18-2/28/19	Paid by Check #249167		11/10/2018	12/01/2018	01/08/2019		01/22/2019	101.51
31466535	Alarm Monitoring-200 E Wood St 12/1/18-2/28/19	Paid by Check #249167		11/10/2018	12/01/2018	01/08/2019		01/22/2019	90.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31643403	Alarm Monitoring-987 E Palatine Rd 1/1/19-3/31/19	Paid by Check #249167		12/15/2018	01/01/2019	01/08/2019		01/22/2019	61.28
31643431	Alarm Monitoring-251 W Colfax St 1/1/19-3/31/19	Paid by Check #249167		12/15/2018	01/01/2019	01/08/2019		01/22/2019	57.00
31643465	Alarm Monitoring-135 W Michigan 1/1/19-3/31/19	Paid by Check #249167		12/15/2018	01/01/2019	01/08/2019		01/22/2019	57.00
31643466	Alarm Monitoring-150 W Wilson St 1/1/19-3/31/19	Paid by Check #249167		12/15/2018	01/01/2019	01/08/2019		01/22/2019	57.00
31845547	Alarm Monitoring-250 W Illinois Ave	Paid by Check #249318		01/12/2019	02/01/2019	01/18/2019		02/05/2019	61.28
31845555	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #249318		01/12/2019	02/01/2019	01/18/2019		02/05/2019	61.28
31845577	Alarm Monitoring-137 W Wood St	Paid by Check #249318		01/12/2019	02/01/2019	01/18/2019		02/05/2019	61.28
31845585	Alarm Monitoring-39 E Colfax St	Paid by Check #249318		01/12/2019	02/01/2019	01/18/2019		02/05/2019	61.28
31845586	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #249318		01/12/2019	02/01/2019	01/18/2019		02/05/2019	61.28
31986147	Alarm Monitoring-595 N Hicks Rd	Paid by Check #249614		02/09/2019	03/01/2019	02/22/2019		03/05/2019	101.51
31986177	Alarm Monitoring-200 E Wood St	Paid by Check #249614		02/09/2019	03/01/2019	02/22/2019		03/05/2019	90.00
32120011	Alarm Monitoring-595 N Hicks Rd	Paid by Check #250052		03/09/2019	04/01/2019	03/26/2019		04/16/2019	101.51
32120041	Alarm Monitoring-200 E Wood St	Paid by Check #250052		03/09/2019	04/01/2019	03/26/2019		04/16/2019	90.00
32165570	Alarm Monitoring-595 N Hicks Rd	Paid by Check #250052		03/10/2019	04/10/2019	03/26/2019		04/16/2019	(101.51)
32165599	Alarm Monitoring-200 E Wood St	Paid by Check #250052		03/10/2019	04/10/2019	03/26/2019		04/16/2019	(90.00)
32238696	Alarm Monitoring-987 E Palatine Rd	Paid by Check #250052		03/11/2019	04/01/2019	03/26/2019		04/16/2019	61.28
32238724	Alarm Monitoring-251 W Colfax St	Paid by Check #250052		03/11/2019	04/01/2019	03/26/2019		04/16/2019	57.00
32238758	Alarm Monitoring-135 W Michigan Ave	Paid by Check #250052		03/11/2019	04/01/2019	03/26/2019		04/16/2019	57.00
32238759	Alarm Monitoring-150 W Wlson St	Paid by Check #250052		03/11/2019	04/01/2019	03/26/2019		04/16/2019	57.00
32367436	Alarm Monitoring-250 W Illinois Ave	Paid by Check #250409		04/06/2019	05/01/2019	04/30/2019		05/21/2019	61.28
32367444	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #250409		04/06/2019	05/01/2019	04/30/2019		05/21/2019	61.28
32367465	Alarm Monitoring-137 W Wood St	Paid by Check #250409		04/06/2019	05/01/2019	04/30/2019		05/21/2019	61.28
32367472	Alarm Monitoring-39 E Colfax St	Paid by Check #250409		04/06/2019	05/01/2019	04/30/2019		05/21/2019	61.28
32367473	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #250409		04/06/2019	05/01/2019	04/30/2019		05/21/2019	61.28
32510557	Alarm Monitoring-595 N Hicks Rd	Paid by Check #250554		05/11/2019	06/01/2019	05/22/2019		06/04/2019	101.51
32510580	Alarm Monitoring-200 E Wood St	Paid by Check #250554		05/11/2019	06/01/2019	05/22/2019		06/04/2019	90.00
32673036	Alarm Monitoring-987 E Palatine Rd	Paid by Check #250868		06/08/2019	07/08/2019	06/20/2019		07/02/2019	61.28
32673064	Alarm Monitoring-251 W Colfax St	Paid by Check #250868		06/08/2019	07/08/2019	06/20/2019		07/02/2019	57.00
32673099	Alarm Monitoring-135 W Michigan Ave	Paid by Check #250868		06/08/2019	07/08/2019	06/20/2019		07/02/2019	57.00
32673100	Alarm Monitoring-150 W Wilson St	Paid by Check #250868		06/08/2019	07/08/2019	06/20/2019		07/02/2019	57.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32820854	Alarm Monitoring-250 W Illinois Ave	Paid by Check #251498		07/13/2019	08/01/2019	08/15/2019		09/04/2019	65.87
32820862	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #251200		07/13/2019	08/01/2019	07/25/2019		08/06/2019	61.28
32820883	Alarm Monitoring-137 W Wood St	Paid by Check #251200		07/13/2019	08/01/2019	07/25/2019		08/06/2019	61.28
32820888	Alarm Monitoring-39 E Colfax St	Paid by Check #251200		07/13/2019	08/01/2019	07/25/2019		08/06/2019	65.87
32820889	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #251498		07/13/2019	08/01/2019	08/15/2019		09/04/2019	65.87
32965641	Alarm Monitoring-595 N Hicks Rd	Paid by Check #251627		08/10/2019	09/01/2019	08/29/2019		09/17/2019	101.51
32965664	Alarm Monitoring-200 E Wood St	Paid by Check #251627		08/10/2019	09/01/2019	08/29/2019		09/17/2019	90.00
33131693	Alarm Monitoring-987 E Palatine Rd	Paid by Check #251794		09/07/2019	10/01/2019	09/12/2019		10/08/2019	65.87
33131721	Alarm Monitoring-251 W Colfax St	Paid by Check #251794		09/07/2019	10/01/2019	09/12/2019		10/08/2019	57.00
33131754	Alarm Monitoring-135 W Michigan	Paid by Check #251794		09/07/2019	10/01/2019	09/12/2019		10/08/2019	57.00
33131755	Alarm Monitoring-150 W Wilson	Paid by Check #251794		09/07/2019	10/01/2019	09/12/2019		10/08/2019	57.00
33287893	Alarm Monitoring-250 W Illinois Ave	Paid by Check #252124		10/12/2019	11/01/2019	10/23/2019		11/05/2019	65.87
33287900	Alarm Monitoring-1215 N Quentin Rd	Paid by Check #252124		10/12/2019	11/01/2019	10/23/2019		11/05/2019	61.28
33287919	Alarm Monitoring-137 W Wood St	Paid by Check #252124		10/12/2019	11/01/2019	10/23/2019		11/05/2019	61.28
33287924	Alarm Monitoring-39 E Colfax St	Paid by Check #252124		10/12/2019	11/01/2019	10/23/2019		11/05/2019	65.87
33287925	Alarm Monitoring-1475 N Hicks Rd	Paid by Check #252124		10/12/2019	11/01/2019	10/23/2019		11/05/2019	65.87
31643469	Alarm Monitoring 148 W. Illinois Ave -1/1/19-3/31/19	Paid by Check #249318		12/15/2018	01/14/2019	01/24/2019		02/05/2019	334.97
31845548	Alarm Monitoring 137 W. Wood St-2/1/19-4/30/19	Paid by Check #249318		01/12/2019	02/11/2019	01/24/2019		02/05/2019	141.00
32238762	Alarm Monitoring 148 W. Illinois Ave-4/1/19-6/30/19	Paid by Check #249905		03/11/2019	04/01/2019	03/18/2019		04/02/2019	334.97
32367437	Alarm Monitoring 137 W. Wood St-5/1/19-7/31/19	Paid by Check #250241		04/06/2019	05/01/2019	04/15/2019		05/07/2019	141.00
32673103	Alarm Monitoring 148 W. Illinois Ave -7/1/19-9/30/19	Paid by Check #250868		06/08/2019	07/08/2019	06/25/2019		07/02/2019	355.82
32820855	Alarm Monitoring 137 W. Wood St-8/1/19-10/31/19	Paid by Check #251200		07/13/2019	08/12/2019	07/16/2019		08/06/2019	151.58
33131758	Alarm Monitoring 148 W. Illinois Ave -10/1/19-12/31/19	Paid by Check #251794		09/07/2019	10/07/2019	09/20/2019		10/08/2019	378.23
33287894	Alarm Monitoring 137 W. Wood St	Paid by Check #252124		10/12/2019	11/11/2019	10/22/2019		11/05/2019	151.58
		Vendor **3631 - Johnson Controls Security Solutions LLC** Totals					Invoices 56		$4,942.04
Vendor **4337 - Jones & Bartlett Learing LLC**									
4013026	Book	Paid by Check #249615		02/05/2019	03/04/2019	02/20/2019		03/05/2019	175.40
BO1018268	Book-Fire & EMS Instructor	Paid by Check #250242		04/01/2019	05/01/2019	04/23/2019		05/07/2019	79.95
4119626	Fire Instructor Manuals	Paid by Check #251628		08/09/2019	09/08/2019	08/26/2019		09/17/2019	332.01
4167442	Class Books	Paid by Check #252125		10/09/2019	11/08/2019	10/15/2019		11/05/2019	158.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4337 - Jones & Bartlett Learing LLC** Totals				Invoices	4		$745.81
Vendor **1635 - Joseph D. Foreman & Company**									
323709REISSUE	8" Hand-Tite Pipe Plug	Paid by Check #249319		10/09/2018	01/27/2019	01/24/2019		02/05/2019	99.50
323752REISSUE	5 Gallon Water Plug	Paid by Check #249319		10/15/2018	01/27/2019	01/24/2019		02/05/2019	48.75
324456	Packing Gland Repair Kit	Paid by Check #249747		02/26/2019	03/28/2019	03/06/2019		03/19/2019	239.00
324774	Utility System Supplies-605	Paid by Check #250410		04/25/2019	05/25/2019	04/17/2019		05/21/2019	1,742.40
324775	Utility System Supplies-610	Paid by Check #250410		04/25/2019	05/25/2019	04/17/2019		05/21/2019	233.10
324839	Utility System Supplies	Paid by Check #250410		04/30/2019	05/30/2019	05/13/2019		05/21/2019	553.60
324959	Utility System Supplies	Paid by Check #250555		05/16/2019	06/15/2019	05/24/2019		06/04/2019	63.75
325416	8' C900 DR18 G	Paid by Check #251202		07/18/2019	08/17/2019	07/19/2019		08/06/2019	367.20
325417	10" Bell Encapsulation Sleeve	Paid by Check #251202		07/18/2019	08/17/2019	07/19/2019		08/06/2019	2,100.00
325512	Utility System Supplies	Paid by Check #251363		07/26/2019	08/25/2019	08/12/2019		08/20/2019	287.15
325715	5 Gal Speed Crete	Paid by Check #251629		08/21/2019	09/20/2019	08/27/2019		09/17/2019	29.25
325843	Fire Hydrant Repair Parts	Paid by Check #252548		09/09/2019	10/09/2019	09/25/2019		12/17/2019	349.33
325920	Fire Hydrant Repair Parts	Paid by Check #252548		09/16/2019	10/15/2019	09/25/2019		12/17/2019	1,959.21
325927	Water Main Break Repair Parts-N. Hicks Rd	Paid by Check #252548		09/17/2019	10/17/2019	09/25/2019		12/17/2019	676.80
326152	Utility System Supplies-610	Paid by Check #252126		10/17/2019	11/16/2019	10/25/2019		11/05/2019	364.00
326223	Utility System Supplies-610	Paid by Check #252254		10/25/2019	11/25/2019	11/12/2019		11/19/2019	213.00
326459	664S P500 & 664S Extension	Paid by Check #252548		11/26/2019	12/26/2019	12/05/2019		12/17/2019	677.04
		Vendor **1635 - Joseph D. Foreman & Company** Totals				Invoices	17		$10,003.08
Vendor **2268 - Journal & Topics Newspapers**									
180745	2018 Treasurer's Report	Paid by Check #251018		06/19/2019	07/19/2019	06/25/2019		07/16/2019	1,467.00
180083	Street Fest Ad	Paid by Check #250411		04/24/2019	05/24/2019	05/06/2019		05/21/2019	500.00
181282	StreetFest Advertising	Paid by Check #251499		08/14/2019	09/14/2019	08/23/2019		09/04/2019	214.00
181984	Ad-Veterans-Tree Lighting	Paid by Check #252255		11/06/2019	11/22/2019	11/13/2019		11/19/2019	320.00
		Vendor **2268 - Journal & Topics Newspapers** Totals				Invoices	4		$2,501.00
Vendor **1129 - Journeys The Road Home**									
2019-00000447	CBDG - Journeys	Paid by Check #250412		05/14/2019	05/14/2019	05/14/2019		05/21/2019	8,224.00
		Vendor **1129 - Journeys The Road Home** Totals				Invoices	1		$8,224.00
Vendor **4466 - JP Morgan Chase Bank Commercial Card**									
MWJ-122618-1	Jewel-Osco Palatine IL	Paid by EFT #1627		12/26/2018	01/09/2019	12/31/2018		01/09/2019	56.03
MWJ-122618-2	American Planning Conference Reg.	Paid by EFT #1628		12/26/2018	01/09/2019	12/31/2018		01/09/2019	735.00
MWJ-122618-3	Jimmy Johns	Paid by EFT #1629		12/26/2018	01/09/2019	12/31/2018		01/09/2019	121.37
RTO-122618-1	Pizza Bella Palatine	Paid by EFT #1616		12/26/2018	01/09/2019	12/31/2018		01/09/2019	1,409.72
RTO-122618-2	Pizza Bella Palatine	Paid by EFT #1617		12/26/2018	01/09/2019	12/31/2018		01/09/2019	250.00
MWJ-012519-1	ICSC New York	Paid by EFT #1697		01/25/2019	02/08/2019	02/08/2019		02/08/2019	760.00
MWJ-012519-2	United 0162434260703	Paid by EFT #1698		01/25/2019	02/08/2019	02/08/2019		02/08/2019	594.60
MWJ-012519-3	United 01624342638100	Paid by EFT #1699		01/25/2019	02/08/2019	02/08/2019		02/08/2019	444.60

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MWJ-012519-4	United 01629259887183	Paid by EFT #1700		01/25/2019	02/08/2019	02/08/2019		02/08/2019	99.00
MWJ-012519-5	United 01629259887194	Paid by EFT #1701		01/25/2019	02/08/2019	02/08/2019		02/08/2019	79.00
RTO-012519-1	Amzn Mktp US MB5XC8AFO	Paid by EFT #1645		01/25/2019	02/08/2019	02/08/2019		02/08/2019	48.85
RTO-012519-2	Amzn Mktp US MB4DV6L32	Paid by EFT #1646		01/25/2019	02/08/2019	02/08/2019		02/08/2019	16.97
RTO-012519-3	Metra Palatine	Paid by EFT #1647		01/25/2019	02/08/2019	02/08/2019		02/08/2019	69.00
RTO-012519-4	Tap House Palatine	Paid by EFT #1648		01/25/2019	02/08/2019	02/08/2019		02/08/2019	44.25
RTO-012519-5	Dario's Palatine	Paid by EFT #1649		01/25/2019	02/08/2019	02/08/2019		02/08/2019	73.99
RTO-022519-1	Crains Chic Subscrip	Paid by EFT #1744		02/25/2019	03/11/2019	03/11/2019		03/11/2019	119.00
RTO-022519-2	GFS Store #0204	Paid by EFT #1745		02/25/2019	03/11/2019	03/11/2019		03/11/2019	151.42
RTO-022519-3	True Value Hardware	Paid by EFT #1746		02/25/2019	03/11/2019	03/11/2019		03/11/2019	8.79
RTO-022519-4	LL Bean Direct	Paid by EFT #1747		02/25/2019	03/11/2019	03/11/2019		03/11/2019	44.15
RTO-032519-1	Dario's Palatine	Paid by EFT #1801		03/25/2019	04/08/2019	04/08/2019		04/08/2019	50.57
RTO-032519-2	Metra Ogivie QPS Chicago	Paid by EFT #1802		03/25/2019	04/08/2019	04/08/2019		04/08/2019	69.00
RTO-032519-3	Springfield Courtyard	Paid by EFT #1803		03/25/2019	04/08/2019	04/08/2019		04/08/2019	176.28
MWJ-042519-1	Internation 2029623680 DC	Paid by EFT #1885		04/25/2019	05/09/2019	05/09/2019		05/09/2019	1,264.00
MWJ-042519-2	Weber Stephen Projects	Paid by EFT #1886		04/25/2019	05/09/2019	05/09/2019		05/09/2019	27.02
MWJ-042519-3	Park Central San Franc	Paid by EFT #1887		04/25/2019	05/09/2019	05/09/2019		05/09/2019	1,299.52
MWJ-052719-1	ICSC New York	Paid by EFT #1957		05/27/2019	06/10/2019	06/10/2019		06/10/2019	820.00
MWJ-052719-2	Flamingo Monorail Las Vegas	Paid by EFT #1958		05/27/2019	06/10/2019	06/10/2019		06/10/2019	10.00
MWJ-052719-3	Flamingo Hotel Las Veg Las Vegas NV	Paid by EFT #1959		05/27/2019	06/10/2019	06/10/2019		06/10/2019	670.06
MWJ-052719-4	Flamingo Hotel Las Veg 8662094732 NV	Paid by EFT #1960		05/27/2019	06/10/2019	06/10/2019		06/10/2019	(270.97)
RTO-052719-1	Internation 2029623680 DC	Paid by EFT #1930		05/27/2019	06/10/2019	06/10/2019		06/10/2019	1,500.00
RTO-052719-2	Illinois City County M Dekalb IL	Paid by EFT #1931		05/27/2019	06/10/2019	06/10/2019		06/10/2019	490.75
RTO-052719-3	Jamesons Charhouse	Paid by EFT #1932		05/27/2019	06/10/2019	06/10/2019		06/10/2019	49.33
RTO-052719-4	Uncle Julio's Deer Par Kildeer	Paid by EFT #1933		05/27/2019	06/10/2019	06/10/2019		06/10/2019	40.33
MWJ-062519-1	ICSC New York	Paid by EFT #2025		06/25/2019	07/09/2019	07/09/2019		07/09/2019	(820.00)
RTO-062519-1	Tap House Grill Palati	Paid by EFT #1989		06/25/2019	07/09/2019	07/09/2019		07/09/2019	38.81
MWJ-072519-1	Illinois City County M Dekalb IL	Paid by EFT #2088		07/25/2019	08/08/2019	08/08/2019		08/08/2019	229.75
MWJ-072519-2	OTC Brands, Inc. Omaha NE	Paid by EFT #2089		07/25/2019	08/08/2019	08/08/2019		08/08/2019	1,285.99
MWJ-072519-3	VISTAPR*VISTA Print	Paid by EFT #2090		07/25/2019	08/08/2019	08/08/2019		08/08/2019	164.93
RTO-072519-1	Internation 2029623680 DC	Paid by EFT #2054		07/25/2019	08/08/2019	08/08/2019		08/08/2019	720.00
RTO-072519-2	United 01624613550556 Ottesen/Reid	Paid by EFT #2055		07/25/2019	08/08/2019	08/08/2019		08/08/2019	252.60
MWJ-082619-1	Broadcast Music Inc B	Paid by EFT #2134		08/26/2019	09/09/2019	09/09/2019		09/09/2019	639.90
MWJ-082619-2	PartySuppliesDelivered 8004551052	Paid by EFT #2135		08/26/2019	09/09/2019	09/09/2019		09/09/2019	35.80
MWJ-082619-3	Mutual Ace Hdwr-Paleti Paletine	Paid by EFT #2136		08/26/2019	09/09/2019	09/09/2019		09/09/2019	99.43
MWJ-082619-4	Mutual Ace Hdwr-Paleti Paletine	Paid by EFT #2137		08/26/2019	09/09/2019	09/09/2019		09/09/2019	34.94
MWJ-082619-5	I Drive Safely, LLC	Paid by EFT #2138		08/26/2019	09/09/2019	09/09/2019		09/09/2019	17.70
MWJ-082619-6	360Training.com	Paid by EFT #2139		08/26/2019	09/09/2019	09/09/2019		09/09/2019	13.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MWJ-082619-7	Mexico Uno Palatine IL	Paid by EFT #2140		08/26/2019	09/09/2019	09/09/2019		09/09/2019	405.00
RTO-082619-1	Eastern IL University Charleston IL	Paid by EFT #2114		08/26/2019	09/09/2019	09/09/2019		09/09/2019	600.00
RTO-082619-2	Amazon.Com*MA4EJ2NT0	Paid by EFT #2115		08/26/2019	09/09/2019	09/09/2019		09/09/2019	72.22
RTO-082619-3	Wildfire Glenview Glenview IL	Paid by EFT #2116		08/26/2019	09/09/2019	09/09/2019		09/09/2019	103.75
RTO-092519-1	Amzn Mktp US*919LJ33P3	Paid by EFT #2165		09/25/2019	10/09/2019	10/09/2019		10/09/2019	78.99
RTO-092519-2	Mexico Uno Palatine IL	Paid by EFT #2166		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.11
DKS-102519-1	Metra Palatine Palatine	Paid by EFT #2287		10/25/2019	11/08/2019	11/08/2019		11/08/2019	69.00
RTO-102519-1	Kahoot! AS OSLO DUB	Paid by EFT #2226		10/25/2019	11/08/2019	11/08/2019		11/08/2019	120.00
RTO-102519-2	Crains Chic Subscrip	Paid by EFT #2227		10/25/2019	11/08/2019	11/08/2019		11/08/2019	202.00
RTO-102519-3	Tap House Grill Palati	Paid by EFT #2228		10/25/2019	11/08/2019	11/08/2019		11/08/2019	83.95
RTO-102519-4	SQ *SQ *Music City Tax Nashville TN	Paid by EFT #2229		10/25/2019	11/08/2019	11/08/2019		11/08/2019	37.50
RTO-102519-5	Uber Trip 8005928996 CA	Paid by EFT #2230		10/25/2019	11/08/2019	11/08/2019		11/08/2019	15.07
RTO-102519-6	Uber Trip 8005928996 CA	Paid by EFT #2231		10/25/2019	11/08/2019	11/08/2019		11/08/2019	3.00
RTO-102519-7	American Taxi Dispatch Mt. Prospect	Paid by EFT #2232		10/25/2019	11/08/2019	11/08/2019		11/08/2019	39.60
RTO-102519-8	Westin (Westin Hotel) Nashville TN	Paid by EFT #2233		10/25/2019	11/08/2019	11/08/2019		11/08/2019	916.83
DKS-112519-1	GFS Store #0204 Palatine	Paid by EFT #2323		11/25/2019	12/09/2019	12/09/2019		12/09/2019	192.34
MWJ-112519-1	Jewel-Osco Palatine	Paid by EFT #2324		11/25/2019	12/09/2019	12/09/2019		12/09/2019	10.50
RTO-112519-1	Mutual Ace Hdwr-Paleti	Paid by EFT #2321		11/25/2019	12/09/2019	12/09/2019		12/09/2019	33.47
RTO-112519-2	The Home Depot #1927 Palatine	Paid by EFT #2322		11/25/2019	12/09/2019	12/09/2019		12/09/2019	14.78
FIN-122618-1	Amazon Marketplace	Paid by EFT #1586		12/26/2018	01/09/2019	12/31/2018		01/09/2019	110.00
FIN-122618-10	Amazon Marketplace	Paid by EFT #1589		12/26/2018	01/09/2019	12/31/2018		01/09/2019	37.47
FIN-122618-11	Amazon Marketplace	Paid by EFT #1595		12/26/2018	01/09/2019	12/31/2018		01/09/2019	930.95
FIN-122618-2	Amazon Marketplace	Paid by EFT #1587		12/26/2018	01/09/2019	12/31/2018		01/09/2019	71.98
FIN-122618-3	Amazon Marketplace	Paid by EFT #1591		12/26/2018	01/09/2019	12/31/2018		01/09/2019	83.94
FIN-122618-4	Amazon Marketplace	Paid by EFT #1592		12/26/2018	01/09/2019	12/31/2018		01/09/2019	35.99
FIN-122618-5	Amazon Marketplace	Paid by EFT #1590		12/26/2018	01/09/2019	12/31/2018		01/09/2019	568.65
FIN-122618-6	Amazon Marketplace	Paid by EFT #1593		12/26/2018	01/09/2019	12/31/2018		01/09/2019	29.54
FIN-122618-7	Amazon Marketplace	Paid by EFT #1588		12/26/2018	01/09/2019	12/31/2018		01/09/2019	9.26
FIN-122618-8	Groot Industries	Paid by EFT #1594		12/26/2018	01/09/2019	12/31/2018		01/09/2019	276,341.56
FIN-122618-9	Amazon Marketplace	Paid by EFT #1596		12/26/2018	01/09/2019	12/31/2018		01/09/2019	(30.14)
PDM-122618-1	Crains	Paid by EFT #1614		12/26/2018	01/09/2019	12/31/2018		01/09/2019	39.00
PDM-122618-2	203 N. Lasalle Parking	Paid by EFT #1615		12/26/2018	01/09/2019	12/31/2018		01/09/2019	25.00
FIN-012519-1	Amazon	Paid by EFT #1705		01/25/2019	02/08/2019	02/08/2019		02/08/2019	(7.85)
FIN-012519-2	Amazon	Paid by EFT #1706		01/25/2019	02/08/2019	02/08/2019		02/08/2019	35.99
FIN-012519-3	Amazon	Paid by EFT #1707		01/25/2019	02/08/2019	02/08/2019		02/08/2019	98.11
FIN-012519-4	Amazon	Paid by EFT #1708		01/25/2019	02/08/2019	02/08/2019		02/08/2019	32.00
FIN-012519-5	Amazon	Paid by EFT #1709		01/25/2019	02/08/2019	02/08/2019		02/08/2019	38.50
FIN-012519-6	Amazon	Paid by EFT #1710		01/25/2019	02/08/2019	02/08/2019		02/08/2019	63.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FIN-012519-7	Amazon	Paid by EFT #1711		01/25/2019	02/08/2019	02/08/2019		02/08/2019	167.62
FIN-012519-8	Amazon	Paid by EFT #1712		01/25/2019	02/08/2019	02/08/2019		02/08/2019	32.00
FIN-012519-9	Groot Industries	Paid by EFT #1713		01/25/2019	02/08/2019	12/31/2018		02/08/2019	276,319.96
PDM-012519-1	IGFOA	Paid by EFT #1702		01/25/2019	02/08/2019	02/08/2019		02/08/2019	600.00
PDM-012519-2	Crains Chicago	Paid by EFT #1703		01/25/2019	02/08/2019	02/08/2019		02/08/2019	97.95
PDM-012519-3	GFOA	Paid by EFT #1704		01/25/2019	02/08/2019	02/08/2019		02/08/2019	85.00
FIN-022519-1	Amazon	Paid by EFT #1720		02/25/2019	03/11/2019	03/11/2019		03/11/2019	47.28
FIN-022519-10	Groot Industries	Paid by EFT #1729		02/25/2019	03/11/2019	03/11/2019		03/11/2019	282,001.77
FIN-022519-11	Amazon	Paid by EFT #1730		02/25/2019	03/11/2019	03/11/2019		03/11/2019	47.91
FIN-022519-12	Amazon	Paid by EFT #1731		02/25/2019	03/11/2019	03/11/2019		03/11/2019	40.03
FIN-022519-13	Amazon	Paid by EFT #1732		02/25/2019	03/11/2019	03/11/2019		03/11/2019	444.96
FIN-022519-2	Amazon	Paid by EFT #1721		02/25/2019	03/11/2019	03/11/2019		03/11/2019	107.90
FIN-022519-3	Amazon	Paid by EFT #1722		02/25/2019	03/11/2019	03/11/2019		03/11/2019	21.23
FIN-022519-4	Amazon	Paid by EFT #1723		02/25/2019	03/11/2019	03/11/2019		03/11/2019	515.92
FIN-022519-5	Amazon	Paid by EFT #1724		02/25/2019	03/11/2019	03/11/2019		03/11/2019	109.98
FIN-022519-6	Amazon	Paid by EFT #1725		02/25/2019	03/11/2019	03/11/2019		03/11/2019	24.74
FIN-022519-7	Amazon	Paid by EFT #1726		02/25/2019	03/11/2019	03/11/2019		03/11/2019	36.97
FIN-022519-8	Amazon	Paid by EFT #1727		02/25/2019	03/11/2019	03/11/2019		03/11/2019	(24.74)
FIN-022519-9	Amazon	Paid by EFT #1728		02/25/2019	03/11/2019	03/11/2019		03/11/2019	24.74
PDM-022519-1	IGFOA	Paid by EFT #1742		02/25/2019	03/11/2019	03/11/2019		03/11/2019	75.00
PDM-022519-2	IGFOA	Paid by EFT #1743		02/25/2019	03/11/2019	03/11/2019		03/11/2019	200.00
FIN-032519-1	Amazon	Paid by EFT #1819		03/25/2019	04/08/2019	04/08/2019		04/08/2019	34.32
FIN-032519-10	Groot Industries	Paid by EFT #1827		03/25/2019	04/08/2019	04/08/2019		04/08/2019	281,973.17
FIN-032519-11	Amazon	Paid by EFT #1828		03/25/2019	04/08/2019	04/08/2019		04/08/2019	(132.63)
FIN-032519-12	Amazon	Paid by EFT #1829		03/25/2019	04/08/2019	04/08/2019		04/08/2019	29.99
FIN-032519-13	Amazon	Paid by EFT #1830		03/25/2019	04/08/2019	04/08/2019		04/08/2019	13.80
FIN-032519-14	Amazon	Paid by EFT #1831		03/25/2019	04/08/2019	04/08/2019		04/08/2019	17.99
FIN-032519-2	Amazon	Paid by EFT #1820		03/25/2019	04/08/2019	04/08/2019		04/08/2019	80.39
FIN-032519-3	Amazon	Paid by EFT #1821		03/25/2019	04/08/2019	04/08/2019		04/08/2019	45.99
FIN-032519-4	Amazon	Paid by EFT #1832		03/25/2019	04/08/2019	04/08/2019		04/08/2019	35.98
FIN-032519-5	Amazon	Paid by EFT #1822		03/25/2019	04/08/2019	04/08/2019		04/08/2019	33.48
FIN-032519-6	Amazon	Paid by EFT #1823		03/25/2019	04/08/2019	04/08/2019		04/08/2019	132.63
FIN-032519-7	Amazon	Paid by EFT #1824		03/25/2019	04/08/2019	04/08/2019		04/08/2019	123.84
FIN-032519-8	Amazon	Paid by EFT #1825		03/25/2019	04/08/2019	04/08/2019		04/08/2019	99.99
FIN-032519-9	Amazon	Paid by EFT #1826		03/25/2019	04/08/2019	04/08/2019		04/08/2019	128.00
FIN-042519-1	Amazon	Paid by EFT #1889		04/25/2019	05/09/2019	05/09/2019		05/09/2019	46.99
FIN-042519-10	Amazon	Paid by EFT #1899		04/25/2019	05/09/2019	05/09/2019		05/09/2019	1,569.95
FIN-042519-11	Amazon	Paid by EFT #1904		04/25/2019	05/09/2019	05/09/2019		05/09/2019	331.73
FIN-042519-12	Amazon	Paid by EFT #1900		04/25/2019	05/09/2019	05/09/2019		05/09/2019	25.99
FIN-042519-13	Amazon	Paid by EFT #1901		04/25/2019	05/09/2019	05/09/2019		05/09/2019	98.88
FIN-042519-14	Amazon	Paid by EFT #1902		04/25/2019	05/09/2019	05/09/2019		05/09/2019	35.00
FIN-042519-15	Amazon	Paid by EFT #1903		04/25/2019	05/09/2019	05/09/2019		05/09/2019	33.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FIN-042519-16	Amazon	Paid by EFT #1895		04/25/2019	05/09/2019	05/09/2019		05/09/2019	60.90
FIN-042519-2	Amazon	Paid by EFT #1890		04/25/2019	05/09/2019	05/09/2019		05/09/2019	60.95
FIN-042519-3	Amazon	Paid by EFT #1891		04/25/2019	05/09/2019	05/09/2019		05/09/2019	72.92
FIN-042519-4	Amazon	Paid by EFT #1896		04/25/2019	05/09/2019	05/09/2019		05/09/2019	7.49
FIN-042519-5	Amazon	Paid by EFT #1897		04/25/2019	05/09/2019	05/09/2019		05/09/2019	41.90
FIN-042519-6	Amazon	Paid by EFT #1898		04/25/2019	05/09/2019	05/09/2019		05/09/2019	27.98
FIN-042519-7	Amazon	Paid by EFT #1892		04/25/2019	05/09/2019	05/09/2019		05/09/2019	31.96
FIN-042519-8	Amazon	Paid by EFT #1893		04/25/2019	05/09/2019	05/09/2019		05/09/2019	27.44
FIN-042519-9	Groot Industries	Paid by EFT #1894		04/25/2019	05/09/2019	05/09/2019		05/09/2019	281,907.06
PDM-042519-1	IGFOA	Paid by EFT #1888		04/25/2019	05/09/2019	05/09/2019		05/09/2019	140.00
FIN-052719-1	Amazon	Paid by EFT #1962		05/27/2019	06/10/2019	06/10/2019		06/10/2019	12.99
FIN-052719-10	Groot Industries	Paid by EFT #1971		05/27/2019	06/10/2019	06/10/2019		06/10/2019	281,942.37
FIN-052719-11	Amazon	Paid by EFT #1972		05/27/2019	06/10/2019	06/10/2019		06/10/2019	192.07
FIN-052719-12	Amazon	Paid by EFT #1973		05/27/2019	06/10/2019	06/10/2019		06/10/2019	50.00
FIN-052719-13	Amazon	Paid by EFT #1974		05/27/2019	06/10/2019	06/10/2019		06/10/2019	143.45
FIN-052719-14	Amazon	Paid by EFT #1975		05/27/2019	06/10/2019	06/10/2019		06/10/2019	60.90
FIN-052719-2	Amazon	Paid by EFT #1963		05/27/2019	06/10/2019	06/10/2019		06/10/2019	324.90
FIN-052719-3	Amazon	Paid by EFT #1966		05/27/2019	06/10/2019	06/10/2019		06/10/2019	616.70
FIN-052719-4	Amazon	Paid by EFT #1967		05/27/2019	06/10/2019	06/10/2019		06/10/2019	44.38
FIN-052719-5	Amazon	Paid by EFT #1964		05/27/2019	06/10/2019	06/10/2019		06/10/2019	87.27
FIN-052719-6	Amazon	Paid by EFT #1965		05/27/2019	06/10/2019	06/10/2019		06/10/2019	47.84
FIN-052719-7	Amazon	Paid by EFT #1968		05/27/2019	06/10/2019	06/10/2019		06/10/2019	34.00
FIN-052719-8	Amazon	Paid by EFT #1969		05/27/2019	06/10/2019	06/10/2019		06/10/2019	47.10
FIN-052719-9	Amazon	Paid by EFT #1970		05/27/2019	06/10/2019	06/10/2019		06/10/2019	47.96
PDM-052719-1	Illinois CPA Society	Paid by EFT #1961		05/27/2019	06/10/2019	06/10/2019		06/10/2019	272.00
FIN-062519-1	Amazon	Paid by EFT #2033		06/25/2019	07/09/2019	07/09/2019		07/09/2019	44.99
FIN-062519-2	Amazon	Paid by EFT #2028		06/25/2019	07/09/2019	07/09/2019		07/09/2019	143.63
FIN-062519-3	Amazon	Paid by EFT #2029		06/25/2019	07/09/2019	07/09/2019		07/09/2019	155.49
FIN-062519-4	Amazon	Paid by EFT #2030		06/25/2019	07/09/2019	07/09/2019		07/09/2019	42.22
FIN-062519-5	Amazon	Paid by EFT #2031		06/25/2019	07/09/2019	07/09/2019		07/09/2019	67.00
FIN-062519-6	Groot Industries	Paid by EFT #2032		06/25/2019	07/09/2019	07/09/2019		07/09/2019	281,862.82
PDM-062519-1	AICPA	Paid by EFT #2026		06/25/2019	07/09/2019	07/09/2019		07/09/2019	285.00
PDM-062519-2	IGFOA	Paid by EFT #2027		06/25/2019	07/09/2019	07/09/2019		07/09/2019	350.00
FIN-072519-1	Amazon	Paid by EFT #2101		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.00
FIN-072519-10	Jimmy Johns	Paid by EFT #2099		07/25/2019	08/08/2019	08/08/2019		08/08/2019	140.97
FIN-072519-11	Ravenswood	Paid by EFT #2100		07/25/2019	08/08/2019	08/08/2019		08/08/2019	7,500.00
FIN-072519-2	Amazon	Paid by EFT #2091		07/25/2019	08/08/2019	08/08/2019		08/08/2019	87.97
FIN-072519-3	Amazon	Paid by EFT #2092		07/25/2019	08/08/2019	08/08/2019		08/08/2019	21.52
FIN-072519-4	Amazon	Paid by EFT #2093		07/25/2019	08/08/2019	08/08/2019		08/08/2019	42.20
FIN-072519-5	Amazon	Paid by EFT #2094		07/25/2019	08/08/2019	08/08/2019		08/08/2019	19.95
FIN-072519-6	Amazon	Paid by EFT #2095		07/25/2019	08/08/2019	08/08/2019		08/08/2019	17.99
FIN-072519-7	Amazon	Paid by EFT #2096		07/25/2019	08/08/2019	08/08/2019		08/08/2019	17.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FIN-072519-8	Groot Industries	Paid by EFT #2097		07/25/2019	08/08/2019	08/08/2019		08/08/2019	281,947.52
FIN-072519-9	Amazon	Paid by EFT #2098		07/25/2019	08/08/2019	08/08/2019		08/08/2019	120.00
FIN-082619-1	Amazon	Paid by EFT #2145		08/26/2019	09/09/2019	09/09/2019		09/09/2019	99.75
FIN-082619-2	Amazon	Paid by EFT #2143		08/26/2019	09/09/2019	09/09/2019		09/09/2019	99.98
FIN-082619-3	Amazon	Paid by EFT #2141		08/26/2019	09/09/2019	09/09/2019		09/09/2019	28.66
FIN-082619-4	Groot Industries	Paid by EFT #2142		08/26/2019	09/09/2019	09/09/2019		09/09/2019	282,032.47
FIN-082619-5	Amazon	Paid by EFT #2144		08/26/2019	09/09/2019	09/09/2019		09/09/2019	80.90
FIN-092519-1	Amazon	Paid by EFT #2201		09/25/2019	10/09/2019	10/09/2019		10/09/2019	64.00
FIN-092519-10	Groot Industries	Paid by EFT #2208		09/25/2019	10/09/2019	10/09/2019		10/09/2019	282,000.37
FIN-092519-11	Amazon	Paid by EFT #2209		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.00
FIN-092519-12	Amazon	Paid by EFT #2210		09/25/2019	10/09/2019	10/09/2019		10/09/2019	79.99
FIN-092519-13	Amazon	Paid by EFT #2211		09/25/2019	10/09/2019	10/09/2019		10/09/2019	64.00
FIN-092519-14	Amazon	Paid by EFT #2212		09/25/2019	10/09/2019	10/09/2019		10/09/2019	37.26
FIN-092519-2	Amazon	Paid by EFT #2213		09/25/2019	10/09/2019	10/09/2019		10/09/2019	123.72
FIN-092519-3	Amazon	Paid by EFT #2202		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.90
FIN-092519-4	Amazon	Paid by EFT #2203		09/25/2019	10/09/2019	10/09/2019		10/09/2019	55.78
FIN-092519-5	Amazon	Paid by EFT #2204		09/25/2019	10/09/2019	10/09/2019		10/09/2019	110.00
FIN-092519-6	Amazon	Paid by EFT #2205		09/25/2019	10/09/2019	10/09/2019		10/09/2019	34.99
FIN-092519-7	Amazon	Paid by EFT #2206		09/25/2019	10/09/2019	10/09/2019		10/09/2019	31.62
FIN-092519-8	Amazon	Paid by EFT #2207		09/25/2019	10/09/2019	10/09/2019		10/09/2019	26.91
FIN-092519-9	Amazon	Paid by EFT #2214		09/25/2019	10/09/2019	10/09/2019		10/09/2019	81.83
PDM-092519-1	Marriott Hotel	Paid by EFT #2199		09/25/2019	10/09/2019	10/09/2019		10/09/2019	468.97
PDM-092519-2	Delta Sonic	Paid by EFT #2200		09/25/2019	10/09/2019	10/09/2019		10/09/2019	49.55
FIN-102519-1	Amazon	Paid by EFT #2301		10/25/2019	11/08/2019	11/08/2019		11/08/2019	37.68
FIN-102519-2	Amazon	Paid by EFT #2302		10/25/2019	11/08/2019	11/08/2019		11/08/2019	78.99
FIN-102519-3	Amazon	Paid by EFT #2303		10/25/2019	11/08/2019	11/08/2019		11/08/2019	242.80
FIN-102519-4	Groot Industries	Paid by EFT #2300		10/25/2019	11/08/2019	11/08/2019		11/08/2019	281,945.65
FIN-112519-1	Groot Industries	Paid by EFT #2319		11/25/2019	12/09/2019	12/09/2019		12/09/2019	281,887.82
FIN-112519-2	Dario's	Paid by EFT #2320		11/25/2019	12/09/2019	12/09/2019		12/09/2019	45.35
PJ-012519-1	IL Fire and Police Commissioners Association	Paid by EFT #1650		01/25/2019	02/08/2019	02/08/2019		02/08/2019	375.00
PJ-022519-1	NPELRA	Paid by EFT #1748		02/25/2019	03/11/2019	03/11/2019		03/11/2019	620.00
PJ-022519-2	NPELRA	Paid by EFT #1749		02/25/2019	03/11/2019	03/11/2019		03/11/2019	390.00
PJ-032519-1	Nothern Illinois Alumni Association	Paid by EFT #1804		03/25/2019	04/08/2019	04/08/2019		04/08/2019	25.00
PJ-042519-1	National Public Employer Labor Relations Association	Paid by EFT #1839		04/25/2019	05/09/2019	05/09/2019		05/09/2019	349.00
PJ-072519-1	NEPELRA	Paid by EFT #2056		07/25/2019	08/08/2019	08/08/2019		08/08/2019	75.00
PJ-072519-2	SHRM - Society for human resource managerment	Paid by EFT #2057		07/25/2019	08/08/2019	08/08/2019		08/08/2019	209.00
PJ-102519-1	NEPELRA	Paid by EFT #2234		10/25/2019	11/08/2019	11/08/2019		11/08/2019	425.00
PJ-112519-1	Marriot Hotel	Paid by EFT #2325		11/25/2019	12/09/2019	12/09/2019		12/09/2019	465.33

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
BRV-012519-1	American Planning Association	Paid by EFT #1675		01/25/2019	02/08/2019	02/08/2019		02/08/2019	735.00
BRV-022519-1	American Planning Assoc	Paid by EFT #1758		02/25/2019	03/11/2019	03/11/2019		03/11/2019	425.00
BRV-072519-1	American Planning Assoc	Paid by EFT #2058		07/25/2019	08/08/2019	08/08/2019		08/08/2019	469.00
BRV-092519-1	Paypal *APAIL 4029357733	Paid by EFT #2167		09/25/2019	10/09/2019	10/09/2019		10/09/2019	175.00
ITD-122618-1	GoDaddy	Paid by EFT #1601		12/26/2018	01/09/2019	12/31/2018		01/09/2019	30.34
ITD-122618-2	Deltec Spring Creek	Paid by EFT #1597		12/26/2018	01/09/2019	12/31/2018		01/09/2019	30.00
ITD-122618-3	Google	Paid by EFT #1598		12/26/2018	01/09/2019	12/31/2018		01/09/2019	50.00
ITD-122618-4	Parts People	Paid by EFT #1599		12/26/2018	01/09/2019	12/31/2018		01/09/2019	229.95
ITD-122618-5	Amazon	Paid by EFT #1600		12/26/2018	01/09/2019	12/31/2018		01/09/2019	479.88
LAS-122618-1	Paypal JacobsParts	Paid by EFT #1606		12/26/2018	01/09/2019	12/31/2018		01/09/2019	16.35
LAS-122618-10	Paypal Calvindinic	Paid by EFT #1613		12/26/2018	01/09/2019	12/31/2018		01/09/2019	115.00
LAS-122618-11	CDW Govt	Paid by EFT #1604		12/26/2018	01/09/2019	12/31/2018		01/09/2019	581.30
LAS-122618-12	Taxi SVC Chicago	Paid by EFT #1605		12/26/2018	01/09/2019	12/31/2018		01/09/2019	12.75
LAS-122618-2	Paypal JP Kickz	Paid by EFT #1607		12/26/2018	01/09/2019	12/31/2018		01/09/2019	49.85
LAS-122618-3	The Home Depot	Paid by EFT #1602		12/26/2018	01/09/2019	12/31/2018		01/09/2019	19.80
LAS-122618-4	Zimmer Hardware	Paid by EFT #1608		12/26/2018	01/09/2019	12/31/2018		01/09/2019	61.23
LAS-122618-5	Zimmer Hardware	Paid by EFT #1609		12/26/2018	01/09/2019	12/31/2018		01/09/2019	6.92
LAS-122618-6	Paypal Baysunenter	Paid by EFT #1610		12/26/2018	01/09/2019	12/31/2018		01/09/2019	58.99
LAS-122618-7	Seagate	Paid by EFT #1603		12/26/2018	01/09/2019	12/31/2018		01/09/2019	25.39
LAS-122618-8	Zimmer Hardware	Paid by EFT #1611		12/26/2018	01/09/2019	12/31/2018		01/09/2019	4.09
LAS-122618-9	Paypal Esiso Inc	Paid by EFT #1612		12/26/2018	01/09/2019	12/31/2018		01/09/2019	54.00
ITD-012519-1	Amazon	Paid by EFT #1637		01/25/2019	02/08/2019	02/08/2019		02/08/2019	111.60
ITD-012519-2	Google	Paid by EFT #1638		01/25/2019	02/08/2019	02/08/2019		02/08/2019	50.00
ITD-012519-3	Amazon	Paid by EFT #1642		01/25/2019	02/08/2019	02/08/2019		02/08/2019	575.85
ITD-012519-4	Amazon	Paid by EFT #1639		01/25/2019	02/08/2019	02/08/2019		02/08/2019	126.74
ITD-012519-5	HP Product SVC&RPR	Paid by EFT #1643		01/25/2019	02/08/2019	02/08/2019		02/08/2019	236.50
ITD-012519-6	Amazon	Paid by EFT #1644		01/25/2019	02/08/2019	02/08/2019		02/08/2019	162.79
ITD-012519-7	Amazon	Paid by EFT #1640		01/25/2019	02/08/2019	02/08/2019		02/08/2019	73.73
ITD-012519-8	Amazon	Paid by EFT #1641		01/25/2019	02/08/2019	02/08/2019		02/08/2019	339.90
LAS-012519-1	CDW Govt	Paid by EFT #1654		01/25/2019	02/08/2019	02/08/2019		02/08/2019	104.23
LAS-012519-10	Paypal NDEWaste	Paid by EFT #1664		01/25/2019	02/08/2019	02/08/2019		02/08/2019	83.95
LAS-012519-11	Paypal SSL57	Paid by EFT #1651		01/25/2019	02/08/2019	02/08/2019		02/08/2019	51.00
LAS-012519-12	Paypal EmallBox	Paid by EFT #1665		01/25/2019	02/08/2019	02/08/2019		02/08/2019	3.48
LAS-012519-13	Paypal ExecutivePE	Paid by EFT #1666		01/25/2019	02/08/2019	02/08/2019		02/08/2019	11.01
LAS-012519-14	Paypal ComputerPLU	Paid by EFT #1667		01/25/2019	02/08/2019	02/08/2019		02/08/2019	(69.99)
LAS-012519-15	Paypal PacificRec	Paid by EFT #1668		01/25/2019	02/08/2019	02/08/2019		02/08/2019	69.95
LAS-012519-16	Paypal Zygnerenter	Paid by EFT #1669		01/25/2019	02/08/2019	02/08/2019		02/08/2019	49.99
LAS-012519-17	Paypal TechTitans	Paid by EFT #1670		01/25/2019	02/08/2019	02/08/2019		02/08/2019	69.99
LAS-012519-18	Paypal WEP	Paid by EFT #1671		01/25/2019	02/08/2019	02/08/2019		02/08/2019	119.00
LAS-012519-19	Paypal BlueStar	Paid by EFT #1672		01/25/2019	02/08/2019	02/08/2019		02/08/2019	45.00
LAS-012519-2	CDW Govt	Paid by EFT #1655		01/25/2019	02/08/2019	02/08/2019		02/08/2019	121.92
LAS-012519-20	Paypal Mishka210	Paid by EFT #1673		01/25/2019	02/08/2019	02/08/2019		02/08/2019	110.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LAS-012519-21	Lowes	Paid by EFT #1652		01/25/2019	02/08/2019	02/08/2019		02/08/2019	20.93
LAS-012519-22	FS XLDevelopment	Paid by EFT #1653		01/25/2019	02/08/2019	02/08/2019		02/08/2019	49.95
LAS-012519-23	Paypal CableBlders	Paid by EFT #1674		01/25/2019	02/08/2019	02/08/2019		02/08/2019	13.90
LAS-012519-24	CDW Govt	Paid by EFT #1657		01/25/2019	02/08/2019	02/08/2019		02/08/2019	5.08
LAS-012519-3	Paypal ComputerPLU	Paid by EFT #1658		01/25/2019	02/08/2019	02/08/2019		02/08/2019	69.99
LAS-012519-4	Paypal ComputerPLU	Paid by EFT #1659		01/25/2019	02/08/2019	02/08/2019		02/08/2019	69.99
LAS-012519-5	Paypal SpiaggiaFur	Paid by EFT #1660		01/25/2019	02/08/2019	02/08/2019		02/08/2019	50.00
LAS-012519-6	Paypal CentralTech	Paid by EFT #1661		01/25/2019	02/08/2019	02/08/2019		02/08/2019	58.50
LAS-012519-7	CDW Govt	Paid by EFT #1656		01/25/2019	02/08/2019	02/08/2019		02/08/2019	155.53
LAS-012519-8	Paypal Tanksley	Paid by EFT #1662		01/25/2019	02/08/2019	02/08/2019		02/08/2019	55.00
LAS-012519-9	Paypal EmallBox	Paid by EFT #1663		01/25/2019	02/08/2019	02/08/2019		02/08/2019	5.56
ITD-022519-1	Amazon	Paid by EFT #1737		02/25/2019	03/11/2019	03/11/2019		03/11/2019	27.98
ITD-022519-2	Amazon	Paid by EFT #1738		02/25/2019	03/11/2019	03/11/2019		03/11/2019	597.96
ITD-022519-3	Parts People	Paid by EFT #1733		02/25/2019	03/11/2019	03/11/2019		03/11/2019	284.90
ITD-022519-4	Google	Paid by EFT #1734		02/25/2019	03/11/2019	03/11/2019		03/11/2019	50.00
ITD-022519-5	Amazon	Paid by EFT #1735		02/25/2019	03/11/2019	03/11/2019		03/11/2019	69.90
ITD-022519-6	Amazon	Paid by EFT #1739		02/25/2019	03/11/2019	03/11/2019		03/11/2019	57.45
ITD-022519-7	Parts people	Paid by EFT #1736		02/25/2019	03/11/2019	03/11/2019		03/11/2019	68.95
ITD-022519-8	Amazon	Paid by EFT #1740		02/25/2019	03/11/2019	03/11/2019		03/11/2019	168.21
ITD-022519-9	Paypal Wing Sons	Paid by EFT #1741		02/25/2019	03/11/2019	03/11/2019		03/11/2019	59.89
LAS-022519-1	Paypal AudioAndVid	Paid by EFT #1752		02/25/2019	03/11/2019	03/11/2019		03/11/2019	11.97
LAS-022519-2	Paypal AudioAndVid	Paid by EFT #1753		02/25/2019	03/11/2019	03/11/2019		03/11/2019	3.99
LAS-022519-3	Paypal MandyGandol	Paid by EFT #1754		02/25/2019	03/11/2019	03/11/2019		03/11/2019	61.60
LAS-022519-4	Paypal Tanksley	Paid by EFT #1755		02/25/2019	03/11/2019	03/11/2019		03/11/2019	(55.00)
LAS-022519-5	Ergomart	Paid by EFT #1750		02/25/2019	03/11/2019	03/11/2019		03/11/2019	116.62
LAS-022519-6	Radwell	Paid by EFT #1751		02/25/2019	03/11/2019	03/11/2019		03/11/2019	777.00
LAS-022519-7	Paypal Amygulbrand	Paid by EFT #1756		02/25/2019	03/11/2019	03/11/2019		03/11/2019	100.00
LAS-022519-8	Paypal Alame	Paid by EFT #1757		02/25/2019	03/11/2019	03/11/2019		03/11/2019	129.30
ITD-032519-1	Deltec Springs	Paid by EFT #1793		03/25/2019	04/08/2019	04/08/2019		04/08/2019	30.00
ITD-032519-2	Google	Paid by EFT #1794		03/25/2019	04/08/2019	04/08/2019		04/08/2019	50.00
ITD-032519-3	Amazon	Paid by EFT #1797		03/25/2019	04/08/2019	04/08/2019		04/08/2019	41.97
ITD-032519-4	Parts People	Paid by EFT #1795		03/25/2019	04/08/2019	04/08/2019		04/08/2019	229.95
ITD-032519-5	Parts People	Paid by EFT #1796		03/25/2019	04/08/2019	04/08/2019		04/08/2019	229.95
ITD-032519-6	Amazon	Paid by EFT #1798		03/25/2019	04/08/2019	04/08/2019		04/08/2019	36.57
ITD-032519-7	Amazon	Paid by EFT #1799		03/25/2019	04/08/2019	04/08/2019		04/08/2019	51.97
ITD-032519-8	Amazon	Paid by EFT #1800		03/25/2019	04/08/2019	04/08/2019		04/08/2019	96.75
LAS-032519-1	NCHSoftware	Paid by EFT #1817		03/25/2019	04/08/2019	04/08/2019		04/08/2019	40.04
LAS-032519-2	Internation Transaction Fee	Paid by EFT #1818		03/25/2019	04/08/2019	04/08/2019		04/08/2019	.40
LAS-042519-1	Radwell International	Paid by EFT #1869		04/25/2019	05/09/2019	05/09/2019		05/09/2019	(777.00)
LAS-042519-10	Paypal PM Electron	Paid by EFT #1883		04/25/2019	05/09/2019	05/09/2019		05/09/2019	18.59
LAS-042519-11	Amazon	Paid by EFT #1878		04/25/2019	05/09/2019	05/09/2019		05/09/2019	219.90
LAS-042519-12	Amazon	Paid by EFT #1879		04/25/2019	05/09/2019	05/09/2019		05/09/2019	61.97

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LAS-042519-13	Paypal PM Electron	Paid by EFT #1884		04/25/2019	05/09/2019	05/09/2019		05/09/2019	(18.59)
LAS-042519-14	Paypal MGE Group	Paid by EFT #1875		04/25/2019	05/09/2019	05/09/2019		05/09/2019	39.99
LAS-042519-15	Google	Paid by EFT #1876		04/25/2019	05/09/2019	05/09/2019		05/09/2019	76.73
LAS-042519-16	SendBlaster.com	Paid by EFT #1877		04/25/2019	05/09/2019	05/09/2019		05/09/2019	146.62
LAS-042519-2	Paypal Accounting	Paid by EFT #1880		04/25/2019	05/09/2019	05/09/2019		05/09/2019	92.00
LAS-042519-3	Paypal XCaseWholesale	Paid by EFT #1881		04/25/2019	05/09/2019	05/09/2019		05/09/2019	105.00
LAS-042519-4	Paypal JPSyoda	Paid by EFT #1882		04/25/2019	05/09/2019	05/09/2019		05/09/2019	215.00
LAS-042519-5	Parts People	Paid by EFT #1870		04/25/2019	05/09/2019	05/09/2019		05/09/2019	94.95
LAS-042519-6	Parts People	Paid by EFT #1871		04/25/2019	05/09/2019	05/09/2019		05/09/2019	229.95
LAS-042519-7	Paypal PCRecyclers	Paid by EFT #1872		04/25/2019	05/09/2019	05/09/2019		05/09/2019	100.00
LAS-042519-8	Paypal MGE Group	Paid by EFT #1873		04/25/2019	05/09/2019	05/09/2019		05/09/2019	39.99
LAS-042519-9	Paypal Quan VU	Paid by EFT #1874		04/25/2019	05/09/2019	05/09/2019		05/09/2019	79.90
ITD-052719-1	Parts People	Paid by EFT #1953		05/27/2019	06/10/2019	06/10/2019		06/10/2019	229.95
ITD-052719-2	SurveyMonkey	Paid by EFT #1954		05/27/2019	06/10/2019	06/10/2019		06/10/2019	336.00
ITD-052719-3	Parts People	Paid by EFT #1955		05/27/2019	06/10/2019	06/10/2019		06/10/2019	229.95
ITD-052719-4	PhonePower	Paid by EFT #1956		05/27/2019	06/10/2019	06/10/2019		06/10/2019	517.03
LAS-052719-1	Amazon	Paid by EFT #1945		05/27/2019	06/10/2019	06/10/2019		06/10/2019	69.99
LAS-052719-2	Google	Paid by EFT #1952		05/27/2019	06/10/2019	06/10/2019		06/10/2019	27.00
LAS-052719-3	Amazon	Paid by EFT #1946		05/27/2019	06/10/2019	06/10/2019		06/10/2019	79.98
LAS-052719-4	Amazon	Paid by EFT #1947		05/27/2019	06/10/2019	06/10/2019		06/10/2019	93.99
LAS-052719-5	Amazon	Paid by EFT #1948		05/27/2019	06/10/2019	06/10/2019		06/10/2019	39.98
LAS-052719-6	Amazon	Paid by EFT #1949		05/27/2019	06/10/2019	06/10/2019		06/10/2019	93.99
LAS-052719-7	Paypal TechDeal	Paid by EFT #1950		05/27/2019	06/10/2019	06/10/2019		06/10/2019	96.98
LAS-052719-8	www.ShareIt.Info	Paid by EFT #1951		05/27/2019	06/10/2019	06/10/2019		06/10/2019	211.44
ITD-062519-1	Parts People	Paid by EFT #2020		06/25/2019	07/09/2019	07/09/2019		07/09/2019	89.95
ITD-062519-2	Parts People	Paid by EFT #2021		06/25/2019	07/09/2019	07/09/2019		07/09/2019	229.95
ITD-062519-3	SignUpGenius	Paid by EFT #2022		06/25/2019	07/09/2019	07/09/2019		07/09/2019	269.89
ITD-062519-4	Deltec	Paid by EFT #2023		06/25/2019	07/09/2019	07/09/2019		07/09/2019	30.00
ITD-062519-5	PhonePower	Paid by EFT #2024		06/25/2019	07/09/2019	07/09/2019		07/09/2019	194.27
LAS-062519-1	SVCheck	Paid by EFT #2019		06/25/2019	07/09/2019	07/09/2019		07/09/2019	34.99
LAS-062519-2	Google	Paid by EFT #2012		06/25/2019	07/09/2019	07/09/2019		07/09/2019	54.00
LAS-062519-3	Amazon	Paid by EFT #2013		06/25/2019	07/09/2019	07/09/2019		07/09/2019	32.99
LAS-062519-4	BBMBattery.com	Paid by EFT #2014		06/25/2019	07/09/2019	07/09/2019		07/09/2019	88.75
LAS-062519-5	ArchiveSocial	Paid by EFT #2015		06/25/2019	07/09/2019	07/09/2019		07/09/2019	2,388.00
LAS-062519-6	Amazon	Paid by EFT #2016		06/25/2019	07/09/2019	07/09/2019		07/09/2019	55.47
LAS-062519-7	Amazon	Paid by EFT #2017		06/25/2019	07/09/2019	07/09/2019		07/09/2019	82.99
LAS-062519-8	Mutual Ace	Paid by EFT #2018		06/25/2019	07/09/2019	07/09/2019		07/09/2019	10.99
LAS-072519-1	Paypal ECycle	Paid by EFT #2077		07/25/2019	08/08/2019	08/08/2019		08/08/2019	36.97
LAS-072519-10	Paypal GoodUseDel	Paid by EFT #2085		07/25/2019	08/08/2019	08/08/2019		08/08/2019	68.24
LAS-072519-11	Amazon	Paid by EFT #2082		07/25/2019	08/08/2019	08/08/2019		08/08/2019	129.02
LAS-072519-2	Paypal ACStorage	Paid by EFT #2086		07/25/2019	08/08/2019	08/08/2019		08/08/2019	155.80
LAS-072519-3	Google	Paid by EFT #2078		07/25/2019	08/08/2019	08/08/2019		08/08/2019	28.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LAS-072519-4	Paypal PCsForPeople	Paid by EFT #2083		07/25/2019	08/08/2019	08/08/2019		08/08/2019	66.45
LAS-072519-5	Paypal MyCableMart	Paid by EFT #2084		07/25/2019	08/08/2019	08/08/2019		08/08/2019	12.25
LAS-072519-6	Amazon	Paid by EFT #2080		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.18
LAS-072519-7	GIH Global Industrial	Paid by EFT #2079		07/25/2019	08/08/2019	08/08/2019		08/08/2019	218.17
LAS-072519-8	Amazon	Paid by EFT #2087		07/25/2019	08/08/2019	08/08/2019		08/08/2019	144.48
LAS-072519-9	Ergomart	Paid by EFT #2081		07/25/2019	08/08/2019	08/08/2019		08/08/2019	225.59
LAS-082619-1	Amazon	Paid by EFT #2120		08/26/2019	09/09/2019	09/09/2019		09/09/2019	13.98
LAS-082619-10	Amazon	Paid by EFT #2127		08/26/2019	09/09/2019	09/09/2019		09/09/2019	37.53
LAS-082619-11	Amazon	Paid by EFT #2128		08/26/2019	09/09/2019	09/09/2019		09/09/2019	27.32
LAS-082619-12	Paypal CriswellPub	Paid by EFT #2132		08/26/2019	09/09/2019	09/09/2019		09/09/2019	275.00
LAS-082619-13	CDW G	Paid by EFT #2129		08/26/2019	09/09/2019	09/09/2019		09/09/2019	44.27
LAS-082619-14	Tap House	Paid by EFT #2130		08/26/2019	09/09/2019	09/09/2019		09/09/2019	54.34
LAS-082619-2	CDW G	Paid by EFT #2133		08/26/2019	09/09/2019	09/09/2019		09/09/2019	733.44
LAS-082619-3	Foxglove Cottage	Paid by EFT #2121		08/26/2019	09/09/2019	09/09/2019		09/09/2019	(68.24)
LAS-082619-4	Google	Paid by EFT #2122		08/26/2019	09/09/2019	09/09/2019		09/09/2019	24.00
LAS-082619-5	Parts People	Paid by EFT #2131		08/26/2019	09/09/2019	09/09/2019		09/09/2019	61.95
LAS-082619-6	GMIS Illinois	Paid by EFT #2123		08/26/2019	09/09/2019	09/09/2019		09/09/2019	425.00
LAS-082619-7	Abt.com	Paid by EFT #2124		08/26/2019	09/09/2019	09/09/2019		09/09/2019	655.98
LAS-082619-8	Amazon	Paid by EFT #2125		08/26/2019	09/09/2019	09/09/2019		09/09/2019	150.00
LAS-082619-9	Amazon	Paid by EFT #2126		08/26/2019	09/09/2019	09/09/2019		09/09/2019	44.30
ITD-092519-1	Deltec Springs	Paid by EFT #2198		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.00
LAS-092519-1	AJ Tek Corporation	Paid by EFT #2185		09/25/2019	10/09/2019	10/09/2019		10/09/2019	60.00
LAS-092519-10	GMIS Illinois	Paid by EFT #2194		09/25/2019	10/09/2019	10/09/2019		10/09/2019	425.00
LAS-092519-11	Amazon	Paid by EFT #2195		09/25/2019	10/09/2019	10/09/2019		10/09/2019	(33.99)
LAS-092519-12	Paypal UrbanRenew	Paid by EFT #2196		09/25/2019	10/09/2019	10/09/2019		10/09/2019	119.94
LAS-092519-13	Parts People	Paid by EFT #2197		09/25/2019	10/09/2019	10/09/2019		10/09/2019	61.95
LAS-092519-2	Google	Paid by EFT #2191		09/25/2019	10/09/2019	10/09/2019		10/09/2019	24.57
LAS-092519-3	Paypal MTDisplays	Paid by EFT #2192		09/25/2019	10/09/2019	10/09/2019		10/09/2019	139.00
LAS-092519-4	Paypal JasonMail	Paid by EFT #2186		09/25/2019	10/09/2019	10/09/2019		10/09/2019	124.00
LAS-092519-5	Amazon	Paid by EFT #2187		09/25/2019	10/09/2019	10/09/2019		10/09/2019	33.99
LAS-092519-6	Amazon	Paid by EFT #2188		09/25/2019	10/09/2019	10/09/2019		10/09/2019	39.33
LAS-092519-7	CBI Parallels	Paid by EFT #2189		09/25/2019	10/09/2019	10/09/2019		10/09/2019	99.99
LAS-092519-8	Paypal DyminSystem	Paid by EFT #2190		09/25/2019	10/09/2019	10/09/2019		10/09/2019	80.50
LAS-092519-9	Amazon	Paid by EFT #2193		09/25/2019	10/09/2019	10/09/2019		10/09/2019	38.13
JO-102519-1	Parts People	Paid by EFT #2274		10/25/2019	11/08/2019	11/08/2019		11/08/2019	94.95
JO-102519-2	Parts People	Paid by EFT #2275		10/25/2019	11/08/2019	11/08/2019		11/08/2019	249.95
LAS-102519-1	Paypal UrbanRenew	Paid by EFT #2290		10/25/2019	11/08/2019	11/08/2019		11/08/2019	(119.94)
LAS-102519-10	CDW Govt	Paid by EFT #2299		10/25/2019	11/08/2019	11/08/2019		11/08/2019	186.52
LAS-102519-2	CDW Govt	Paid by EFT #2291		10/25/2019	11/08/2019	11/08/2019		11/08/2019	68.18
LAS-102519-3	CDW Govt	Paid by EFT #2292		10/25/2019	11/08/2019	11/08/2019		11/08/2019	96.65
LAS-102519-4	Google	Paid by EFT #2293		10/25/2019	11/08/2019	11/08/2019		11/08/2019	30.00
LAS-102519-5	Staples	Paid by EFT #2294		10/25/2019	11/08/2019	11/08/2019		11/08/2019	12.94

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
LAS-102519-6	GMIS Illinois	Paid by EFT #2295		10/25/2019	11/08/2019	11/08/2019		11/08/2019	250.00
LAS-102519-7	Paypal Serveronics	Paid by EFT #2297		10/25/2019	11/08/2019	11/08/2019		11/08/2019	178.00
LAS-102519-8	CDW Govt	Paid by EFT #2296		10/25/2019	11/08/2019	11/08/2019		11/08/2019	(68.18)
LAS-102519-9	GMIS Illinois	Paid by EFT #2298		10/25/2019	11/08/2019	11/08/2019		11/08/2019	200.00
LAS-112519-1	Amazon	Paid by EFT #2384		11/25/2019	12/09/2019	12/09/2019		12/09/2019	67.10
LAS-112519-10	Tap House	Paid by EFT #2393		11/25/2019	12/09/2019	12/09/2019		12/09/2019	143.07
LAS-112519-2	CDW Govt	Paid by EFT #2385		11/25/2019	12/09/2019	12/09/2019		12/09/2019	1,240.54
LAS-112519-3	eBay	Paid by EFT #2386		11/25/2019	12/09/2019	12/09/2019		12/09/2019	99.00
LAS-112519-4	Google	Paid by EFT #2387		11/25/2019	12/09/2019	12/09/2019		12/09/2019	30.00
LAS-112519-5	Amazon	Paid by EFT #2388		11/25/2019	12/09/2019	12/09/2019		12/09/2019	160.97
LAS-112519-6	PayPal	Paid by EFT #2389		11/25/2019	12/09/2019	12/09/2019		12/09/2019	69.95
LAS-112519-7	Marriott	Paid by EFT #2390		11/25/2019	12/09/2019	12/09/2019		12/09/2019	455.49
LAS-112519-8	Marriott	Paid by EFT #2391		11/25/2019	12/09/2019	12/09/2019		12/09/2019	455.49
LAS-112519-9	Marriott	Paid by EFT #2392		11/25/2019	12/09/2019	12/09/2019		12/09/2019	455.49
HJS-122618-1	NCARB Renewal	Paid by EFT #1618		12/26/2018	01/09/2019	12/31/2018		01/09/2019	225.00
HJS-122618-2	STRAVACOM SAN FRANCISCO	Paid by EFT #1619		12/26/2018	01/09/2019	12/31/2018		01/09/2019	59.99
HJS-012519-1	Jimmy Johns	Paid by EFT #1676		01/25/2019	02/08/2019	02/08/2019		02/08/2019	86.81
HJS-012519-2	Vinis Pizza Northwest	Paid by EFT #1677		01/25/2019	02/08/2019	02/08/2019		02/08/2019	174.32
HJS-022519-1	NWBOCA	Paid by EFT #1759		02/25/2019	03/11/2019	03/11/2019		03/11/2019	145.00
HJS-022519-2	CVENT-SBOC	Paid by EFT #1760		02/25/2019	03/11/2019	03/11/2019		03/11/2019	1,500.00
HJS-022519-3	CVENT-SBOC	Paid by EFT #1761		02/25/2019	03/11/2019	03/11/2019		03/11/2019	1,250.00
HJS-032519-1	Jam N Jelly Cafe Woodridge IL	Paid by EFT #1805		03/25/2019	04/08/2019	04/08/2019		04/08/2019	114.28
HJS-062519-1	The Restoration Indust 202-367-2436 DC	Paid by EFT #1990		06/25/2019	07/09/2019	07/09/2019		07/09/2019	95.00
HJS-062519-2	Il Prof License Fee	Paid by EFT #1991		06/25/2019	07/09/2019	07/09/2019		07/09/2019	61.35
HJS-082619-1	American Concrete Ins	Paid by EFT #2117		08/26/2019	09/09/2019	09/09/2019		09/09/2019	432.00
ATR-102519-1	The Home Depot #1927 Palatine	Paid by EFT #2247		10/25/2019	11/08/2019	11/08/2019		11/08/2019	7.97
DLG-102519-1	National Environmental	Paid by EFT #2246		10/25/2019	11/08/2019	11/08/2019		11/08/2019	125.00
DLG-112519-1	Kohls	Paid by EFT #2329		11/25/2019	12/09/2019	12/09/2019		12/09/2019	81.99
DLG-112519-10	Starved Rock Lodge/Con Oglesby IL	Paid by EFT #2338		11/25/2019	12/09/2019	12/09/2019		12/09/2019	77.45
DLG-112519-11	Starved Rock Lodge Caf Oglesby, IL	Paid by EFT #2339		11/25/2019	12/09/2019	12/09/2019		12/09/2019	13.58
DLG-112519-12	Starved Rock Lodge Res Oglesby IL	Paid by EFT #2340		11/25/2019	12/09/2019	12/09/2019		12/09/2019	21.11
DLG-112519-2	Amazon.com	Paid by EFT #2330		11/25/2019	12/09/2019	12/09/2019		12/09/2019	287.03
DLG-112519-3	Amzn MKTP US	Paid by EFT #2331		11/25/2019	12/09/2019	12/09/2019		12/09/2019	65.80
DLG-112519-4	Amzn MKTP US	Paid by EFT #2332		11/25/2019	12/09/2019	12/09/2019		12/09/2019	55.29
DLG-112519-5	Starved Rock Lodge Res Oglesby, IL	Paid by EFT #2333		11/25/2019	12/09/2019	12/09/2019		12/09/2019	36.03
DLG-112519-6	Starved Rock Lodge Caf Oglesby, IL	Paid by EFT #2334		11/25/2019	12/09/2019	12/09/2019		12/09/2019	11.98
DLG-112519-7	Skoogs Pub and Grill Utica, IL	Paid by EFT #2335		11/25/2019	12/09/2019	12/09/2019		12/09/2019	16.65

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DLG-112519-8	Skoogs Pub and Grill Utica, IL	Paid by EFT #2336		11/25/2019	12/09/2019	12/09/2019		12/09/2019	15.25
DLG-112519-9	Starved Rock Lodge/Con Oglesby, IL	Paid by EFT #2337		11/25/2019	12/09/2019	12/09/2019		12/09/2019	77.45
HJS-112519-1	Jimmy Johns-233 Palatine IL	Paid by EFT #2326		11/25/2019	12/09/2019	12/09/2019		12/09/2019	80.26
HJS-112519-2	Pizza Bella - Palatine IL	Paid by EFT #2327		11/25/2019	12/09/2019	12/09/2019		12/09/2019	74.93
HJS-112519-3	GrubhubLamplighters	Paid by EFT #2328		11/25/2019	12/09/2019	12/09/2019		12/09/2019	56.96
SK-112519-1	NWBOCA	Paid by EFT #2341		11/25/2019	12/09/2019	12/09/2019		12/09/2019	260.00
SK-112519-2	NWBOCA	Paid by EFT #2342		11/25/2019	12/09/2019	12/09/2019		12/09/2019	150.00
SK-112519-3	Capri Deli Palatine	Paid by EFT #2343		11/25/2019	12/09/2019	12/09/2019		12/09/2019	88.70
AWS-122618-1	Paypal - Barb's Precious Rescue	Paid by EFT #1620		12/26/2018	01/09/2019	12/31/2018		01/09/2019	300.00
AWS-012519-1	IL Association of Chiefs of Police	Paid by EFT #1678		01/25/2019	02/08/2019	02/08/2019		02/08/2019	330.00
AWS-012519-2	FBI National Academy	Paid by EFT #1679		01/25/2019	02/08/2019	02/08/2019		02/08/2019	115.00
AWS-012519-3	FBI National Academy	Paid by EFT #1680		01/25/2019	02/08/2019	02/08/2019		02/08/2019	115.00
AWS-012519-4	FBI National Academy	Paid by EFT #1681		01/25/2019	02/08/2019	02/08/2019		02/08/2019	115.00
AWS-012519-5	PayPal - IL Law Enforcement Alarm System	Paid by EFT #1682		01/25/2019	02/08/2019	02/08/2019		02/08/2019	200.00
AWS-012519-6	PayPal - Manuel Martin	Paid by EFT #1683		01/25/2019	02/08/2019	02/08/2019		02/08/2019	200.00
AWS-012519-7	ISCPA (IL Small College Placement Assoc)	Paid by EFT #1684		01/25/2019	02/08/2019	02/08/2019		02/08/2019	189.63
AWS-022519-1	ISU Braden Box Office - Normal, IL	Paid by EFT #1762		02/25/2019	03/11/2019	03/11/2019		03/11/2019	100.00
AWS-032519-1	GSU Tuition University Park	Paid by EFT #1806		03/25/2019	04/08/2019	04/08/2019		04/08/2019	100.00
AWS-042519-1	Holiday Inn Express - Springfield	Paid by EFT #1840		04/25/2019	05/09/2019	05/09/2019		05/09/2019	158.20
AWS-042519-2	Holiday Inn Express (Springfield)	Paid by EFT #1841		04/25/2019	05/09/2019	05/09/2019		05/09/2019	158.20
AWS-042519-3	Eagle Ridge Resort (Galena)	Paid by EFT #1842		04/25/2019	05/09/2019	05/09/2019		05/09/2019	183.39
AWS-042519-4	Edible Arrangements	Paid by EFT #1843		04/25/2019	05/09/2019	05/09/2019		05/09/2019	106.60
AWS-062519-1	Eagle Ridge Resort (Galena)	Paid by EFT #1992		06/25/2019	07/09/2019	07/09/2019		07/09/2019	183.39
AWS-072519-1	Vistaprint	Paid by EFT #2059		07/25/2019	08/08/2019	08/08/2019		08/08/2019	94.43
DCD-092519-1	On-Press Industry Greetings	Paid by EFT #2184		09/25/2019	10/09/2019	10/09/2019		10/09/2019	206.02
PAC-092519-1	Quinn Flags	Paid by EFT #2183		09/25/2019	10/09/2019	10/09/2019		10/09/2019	551.70
DCD-102519-1	Eagle Ridge Resort (Galena)	Paid by EFT #2276		10/25/2019	11/08/2019	11/08/2019		11/08/2019	126.54
DCD-102519-2	Eagle Ridge Resort (Galena)	Paid by EFT #2277		10/25/2019	11/08/2019	11/08/2019		11/08/2019	126.54
DCD-102519-3	Eagle Ridge Resort (Galena)	Paid by EFT #2278		10/25/2019	11/08/2019	11/08/2019		11/08/2019	126.54
DCD-102519-4	EXXON MOBIL (Belvidere)	Paid by EFT #2279		10/25/2019	11/08/2019	11/08/2019		11/08/2019	34.50
PAC-102519-1	Vistaprint	Paid by EFT #2245		10/25/2019	11/08/2019	11/08/2019		11/08/2019	42.50
PAC-112519-1	ZBattery.Com, Inc	Paid by EFT #2381		11/25/2019	12/09/2019	12/09/2019		12/09/2019	201.74
PAC-112519-2	Vistaprint	Paid by EFT #2382		11/25/2019	12/09/2019	12/09/2019		12/09/2019	127.50
PAC-112519-3	Kaeser & Blair	Paid by EFT #2383		11/25/2019	12/09/2019	12/09/2019		12/09/2019	536.78
SMA-122618-1	LANDS END BUS OUTFITTE	Paid by EFT #1621		12/26/2018	01/09/2019	12/31/2018		01/09/2019	806.32
SMA-122618-2	SP * IND. FANS DIRECT	Paid by EFT #1622		12/26/2018	01/09/2019	12/31/2018		01/09/2019	237.49
SMA-012519-1	PAYPAL *METROFIRECH	Paid by EFT #1685		01/25/2019	02/08/2019	02/08/2019		02/08/2019	40.00
SMA-012519-2	PAYPAL *METROFIRECH	Paid by EFT #1686		01/25/2019	02/08/2019	02/08/2019		02/08/2019	40.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SMA-012519-3	PAYPAL *METROFIRECH	Paid by EFT #1687		01/25/2019	02/08/2019	02/08/2019		02/08/2019	40.00
SMA-012519-4	TAP HOUSE PALATINE	Paid by EFT #1688		01/25/2019	02/08/2019	02/08/2019		02/08/2019	912.00
SMA-022519-1	IMAGETREND INC	Paid by EFT #1763		02/25/2019	03/11/2019	03/11/2019		03/11/2019	565.00
SMA-022519-2	AMZN MKTP	Paid by EFT #1764		02/25/2019	03/11/2019	03/11/2019		03/11/2019	6.96
SMA-022519-3	AMZN MKTP	Paid by EFT #1765		02/25/2019	03/11/2019	03/11/2019		03/11/2019	68.81
SMA-022519-4	AMZN MKTP	Paid by EFT #1766		02/25/2019	03/11/2019	03/11/2019		03/11/2019	29.90
SMA-022519-5	AMZN MKTP	Paid by EFT #1767		02/25/2019	03/11/2019	03/11/2019		03/11/2019	7.99
SMA-022519-6	AMZN MKTP	Paid by EFT #1768		02/25/2019	03/11/2019	03/11/2019		03/11/2019	17.95
SMA-022519-7	RED WING SHOES	Paid by EFT #1769		02/25/2019	03/11/2019	03/11/2019		03/11/2019	455.96
SMA-032519-1	Amazon.com	Paid by EFT #1807		03/25/2019	04/08/2019	04/08/2019		04/08/2019	13.99
SMA-032519-2	Amazon.com	Paid by EFT #1808		03/25/2019	04/08/2019	04/08/2019		04/08/2019	92.20
SMA-032519-3	SIGNUPGENIUS	Paid by EFT #1809		03/25/2019	04/08/2019	04/08/2019		04/08/2019	269.89
SMA-032519-4	ShoutCheap	Paid by EFT #1810		03/25/2019	04/08/2019	04/08/2019		04/08/2019	312.66
SMA-032519-5	Amazon.com	Paid by EFT #1811		03/25/2019	04/08/2019	04/08/2019		04/08/2019	74.95
SMA-042519-1	Amazon.com	Paid by EFT #1844		04/25/2019	05/09/2019	05/09/2019		05/09/2019	(74.95)
SMA-042519-2	Lands End Business Outfitters	Paid by EFT #1845		04/25/2019	05/09/2019	05/09/2019		05/09/2019	100.75
SMA-042519-3	Amazon.com	Paid by EFT #1846		04/25/2019	05/09/2019	05/09/2019		05/09/2019	324.30
SMA-042519-4	Amazon.com	Paid by EFT #1847		04/25/2019	05/09/2019	05/09/2019		05/09/2019	105.00
SMA-042519-5	Amazon.com	Paid by EFT #1848		04/25/2019	05/09/2019	05/09/2019		05/09/2019	(119.79)
SMA-042519-6	Romeoville Fire	Paid by EFT #1849		04/25/2019	05/09/2019	05/09/2019		05/09/2019	60.00
SMA-042519-7	Home Depot	Paid by EFT #1850		04/25/2019	05/09/2019	05/09/2019		05/09/2019	29.24
SMA-042519-8	Jewel-Osco	Paid by EFT #1851		04/25/2019	05/09/2019	05/09/2019		05/09/2019	32.90
SMA-042519-9	Emmett's Brewing Co	Paid by EFT #1852		04/25/2019	05/09/2019	05/09/2019		05/09/2019	150.00
SMA-062519-1	The International Society of Fire Service	Paid by EFT #1993		06/25/2019	07/09/2019	07/09/2019		07/09/2019	125.00
SMA-062519-2	Amazon.com	Paid by EFT #1994		06/25/2019	07/09/2019	07/09/2019		07/09/2019	8.93
SMA-062519-3	Amazon.com	Paid by EFT #1995		06/25/2019	07/09/2019	07/09/2019		07/09/2019	169.99
SMA-072519-1	Int'l Assoc of Fire Chiefs	Paid by EFT #2060		07/25/2019	08/08/2019	08/08/2019		08/08/2019	215.00
SMA-072519-2	Amazon.com	Paid by EFT #2061		07/25/2019	08/08/2019	08/08/2019		08/08/2019	37.84
SMA-072519-3	Amazon.com	Paid by EFT #2062		07/25/2019	08/08/2019	08/08/2019		08/08/2019	286.06
SMA-072519-4	Amazon.com	Paid by EFT #2063		07/25/2019	08/08/2019	08/08/2019		08/08/2019	6.60
SMA-072519-5	Amazon.com	Paid by EFT #2064		07/25/2019	08/08/2019	08/08/2019		08/08/2019	23.68
SMA-092519-1	Amazon.com	Paid by EFT #2168		09/25/2019	10/09/2019	10/09/2019		10/09/2019	88.00
ARL-102519-1	ALDI	Paid by EFT #2270		10/25/2019	11/08/2019	11/08/2019		11/08/2019	12.94
ARL-102519-2	Jewel-Osco	Paid by EFT #2271		10/25/2019	11/08/2019	11/08/2019		11/08/2019	33.69
ARL-102519-3	Spunky Dunkers	Paid by EFT #2272		10/25/2019	11/08/2019	11/08/2019		11/08/2019	36.70
PAM-102519-1	Emery & Assoc	Paid by EFT #2280		10/25/2019	11/08/2019	11/08/2019		11/08/2019	231.75
PAM-102519-2	Home Depot	Paid by EFT #2281		10/25/2019	11/08/2019	11/08/2019		11/08/2019	101.95
PAM-102519-3	Wal-Mart	Paid by EFT #2282		10/25/2019	11/08/2019	11/08/2019		11/08/2019	30.88
PAM-102519-4	Wal-Mart	Paid by EFT #2283		10/25/2019	11/08/2019	11/08/2019		11/08/2019	7.65
PAM-102519-5	PAYPAL PARATECHINC	Paid by EFT #2285		10/25/2019	11/08/2019	11/08/2019		11/08/2019	175.00
PAM-102519-6	PAYPAL PARATECHINC	Paid by EFT #2286		10/25/2019	11/08/2019	11/08/2019		11/08/2019	175.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PAM-102519-7	Emery & Assoc	Paid by EFT #2284		10/25/2019	11/08/2019	11/08/2019		11/08/2019	231.75
PMA-102519-1	Amazon.com	Paid by EFT #2273		10/25/2019	11/08/2019	11/08/2019		11/08/2019	62.69
SAM-102519-1	Marianos	Paid by EFT #2288		10/25/2019	11/08/2019	11/08/2019		11/08/2019	73.65
SAM-102519-2	Eurofresh Market	Paid by EFT #2289		10/25/2019	11/08/2019	11/08/2019		11/08/2019	92.38
SEM-102519-1	IL Dept Pub Health EMS	Paid by EFT #2263		10/25/2019	11/08/2019	11/08/2019		11/08/2019	153.38
SEM-102519-2	Amazon.com	Paid by EFT #2264		10/25/2019	11/08/2019	11/08/2019		11/08/2019	157.90
SEM-102519-3	Amazon.com	Paid by EFT #2265		10/25/2019	11/08/2019	11/08/2019		11/08/2019	154.97
SEM-102519-4	Amazon.com	Paid by EFT #2266		10/25/2019	11/08/2019	11/08/2019		11/08/2019	78.00
SEM-102519-5	Amazon.com	Paid by EFT #2267		10/25/2019	11/08/2019	11/08/2019		11/08/2019	17.98
SEM-102519-6	Amazon.com	Paid by EFT #2268		10/25/2019	11/08/2019	11/08/2019		11/08/2019	14.96
SEM-102519-7	Amazon.com	Paid by EFT #2269		10/25/2019	11/08/2019	11/08/2019		11/08/2019	28.49
SMA-102519-1	Illinois City Council	Paid by EFT #2235		10/25/2019	11/08/2019	11/08/2019		11/08/2019	116.75
SMA-102519-2	Amazon.com	Paid by EFT #2236		10/25/2019	11/08/2019	11/08/2019		11/08/2019	51.04
SMA-102519-3	Amazon.com	Paid by EFT #2237		10/25/2019	11/08/2019	11/08/2019		11/08/2019	78.00
ARL-112519-1	Mutual Ace Hardware	Paid by EFT #2380		11/25/2019	12/09/2019	12/09/2019		12/09/2019	9.84
JBS-112519-1	The Home Depot	Paid by EFT #2379		11/25/2019	12/09/2019	12/09/2019		12/09/2019	65.95
MES-112519-1	LOT X CAR RENTAL CHICAGO IL	Paid by EFT #2378		11/25/2019	12/09/2019	12/09/2019		12/09/2019	136.00
SAM-112519-1	The Home Depot	Paid by EFT #2394		11/25/2019	12/09/2019	12/09/2019		12/09/2019	63.85
MDB-122618-1	Ebay 800-456-3229	Paid by EFT #1623		12/26/2018	01/09/2019	12/31/2018		01/09/2019	32.99
MDB-122618-2	American Society of Civil Engineers	Paid by EFT #1624		12/26/2018	01/09/2019	12/31/2018		01/09/2019	275.00
MDB-122618-3	Paypal Dmitri2	Paid by EFT #1625		12/26/2018	01/09/2019	12/31/2018		01/09/2019	55.00
MDB-122618-4	Paypal Completefil	Paid by EFT #1626		12/26/2018	01/09/2019	12/31/2018		01/09/2019	16.35
MDB-012519-1	Paypal Mcclurg88	Paid by EFT #1689		01/25/2019	02/08/2019	02/08/2019		02/08/2019	25.30
MDB-012519-2	Paypal TimeB4	Paid by EFT #1690		01/25/2019	02/08/2019	02/08/2019		02/08/2019	88.80
MDB-012519-3	Paypal EMW	Paid by EFT #1691		01/25/2019	02/08/2019	02/08/2019		02/08/2019	207.20
MDB-012519-4	Paypal JohnElvin26	Paid by EFT #1692		01/25/2019	02/08/2019	02/08/2019		02/08/2019	100.00
MDB-012519-5	Paypal Akovaliov	Paid by EFT #1693		01/25/2019	02/08/2019	02/08/2019		02/08/2019	24.00
MDB-012519-6	American Public Works	Paid by EFT #1694		01/25/2019	02/08/2019	02/08/2019		02/08/2019	325.00
MDB-012519-7	Paypal Adrianad17	Paid by EFT #1695		01/25/2019	02/08/2019	02/08/2019		02/08/2019	20.00
MDB-012519-8	Mariano's	Paid by EFT #1696		01/25/2019	02/08/2019	02/08/2019		02/08/2019	30.97
MDB-022519-1	Jewel-Osco	Paid by EFT #1770		02/25/2019	03/11/2019	03/11/2019		03/11/2019	251.26
MDB-022519-10	123*123 ASCEILEWRI	Paid by EFT #1779		02/25/2019	03/11/2019	03/11/2019		03/11/2019	50.00
MDB-022519-11	123*123 ASCEILEWRI	Paid by EFT #1780		02/25/2019	03/11/2019	03/11/2019		03/11/2019	50.00
MDB-022519-12	Paypal Prostar	Paid by EFT #1782		02/25/2019	03/11/2019	03/11/2019		03/11/2019	535.50
MDB-022519-13	Starbucks Store 26266	Paid by EFT #1781		02/25/2019	03/11/2019	03/11/2019		03/11/2019	37.63
MDB-022519-2	Paypal Vahecsun	Paid by EFT #1771		02/25/2019	03/11/2019	03/11/2019		03/11/2019	414.32
MDB-022519-3	IAFSM	Paid by EFT #1772		02/25/2019	03/11/2019	03/11/2019		03/11/2019	430.00
MDB-022519-4	Paypal Nesenterpri	Paid by EFT #1773		02/25/2019	03/11/2019	03/11/2019		03/11/2019	10.76
MDB-022519-5	IAFSM	Paid by EFT #1774		02/25/2019	03/11/2019	03/11/2019		03/11/2019	490.00
MDB-022519-6	Paypal Opalpro90lt	Paid by EFT #1775		02/25/2019	03/11/2019	03/11/2019		03/11/2019	17.56
MDB-022519-7	Paypal Caribbay	Paid by EFT #1776		02/25/2019	03/11/2019	03/11/2019		03/11/2019	37.34

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDB-022519-8	Paypal Haydenps	Paid by EFT #1777		02/25/2019	03/11/2019	03/11/2019		03/11/2019	89.99
MDB-022519-9	123*123 ASCEILEWRI	Paid by EFT #1778		02/25/2019	03/11/2019	03/11/2019		03/11/2019	50.00
MDB-032519-1	Paypal Buksir333	Paid by EFT #1812		03/25/2019	04/08/2019	04/08/2019		04/08/2019	65.98
MDB-032519-2	The Home Depot #1927	Paid by EFT #1813		03/25/2019	04/08/2019	04/08/2019		04/08/2019	155.77
MDB-032519-3	Tiffin Metal Products	Paid by EFT #1816		03/25/2019	04/08/2019	04/08/2019		04/08/2019	43.40
MDB-032519-4	Hampton Inns East Peoria, IL	Paid by EFT #1814		03/25/2019	04/08/2019	04/08/2019		04/08/2019	137.76
MDB-032519-5	Shell Oil	Paid by EFT #1815		03/25/2019	04/08/2019	04/08/2019		04/08/2019	21.41
MDB-042519-1	Paypal Iminovo	Paid by EFT #1853		04/25/2019	05/09/2019	05/09/2019		05/09/2019	9.25
MDB-042519-10	Paypal Zoro.com	Paid by EFT #1862		04/25/2019	05/09/2019	05/09/2019		05/09/2019	109.01
MDB-042519-11	www.costco.com	Paid by EFT #1863		04/25/2019	05/09/2019	05/09/2019		05/09/2019	111.55
MDB-042519-12	Paypal Jaksonguita	Paid by EFT #1864		04/25/2019	05/09/2019	05/09/2019		05/09/2019	151.98
MDB-042519-13	Paypal Egsolutionz	Paid by EFT #1865		04/25/2019	05/09/2019	05/09/2019		05/09/2019	97.23
MDB-042519-14	Jewel-Osco	Paid by EFT #1866		04/25/2019	05/09/2019	05/09/2019		05/09/2019	40.63
MDB-042519-15	Paypal Lesride1450	Paid by EFT #1867		04/25/2019	05/09/2019	05/09/2019		05/09/2019	14.00
MDB-042519-16	Paypal Mkindustria	Paid by EFT #1868		04/25/2019	05/09/2019	05/09/2019		05/09/2019	19.56
MDB-042519-2	Paypal HMZ2018166	Paid by EFT #1854		04/25/2019	05/09/2019	05/09/2019		05/09/2019	45.96
MDB-042519-3	Paypal Chathaminve	Paid by EFT #1855		04/25/2019	05/09/2019	05/09/2019		05/09/2019	1,979.95
MDB-042519-4	Paypal Sim Supply	Paid by EFT #1856		04/25/2019	05/09/2019	05/09/2019		05/09/2019	252.88
MDB-042519-5	Paypal Zoro.com	Paid by EFT #1857		04/25/2019	05/09/2019	05/09/2019		05/09/2019	28.26
MDB-042519-6	Paypal Sustainable	Paid by EFT #1858		04/25/2019	05/09/2019	05/09/2019		05/09/2019	28.35
MDB-042519-7	Paypal Zoro.com	Paid by EFT #1859		04/25/2019	05/09/2019	05/09/2019		05/09/2019	130.82
MDB-042519-8	Paypal Zoro.com	Paid by EFT #1860		04/25/2019	05/09/2019	05/09/2019		05/09/2019	24.95
MDB-042519-9	Paypal Zoro.com	Paid by EFT #1861		04/25/2019	05/09/2019	05/09/2019		05/09/2019	17.77
MDB-052719-1	Paypal Zoro.com	Paid by EFT #1934		05/27/2019	06/10/2019	06/10/2019		06/10/2019	(130.82)
MDB-052719-10	Paypal NPS	Paid by EFT #1941		05/27/2019	06/10/2019	06/10/2019		06/10/2019	31.49
MDB-052719-11	Jersey Mike's	Paid by EFT #1942		05/27/2019	06/10/2019	06/10/2019		06/10/2019	301.81
MDB-052719-2	Paypal Sir Plus Co.	Paid by EFT #1943		05/27/2019	06/10/2019	06/10/2019		06/10/2019	53.80
MDB-052719-3	Paypal Zoro.com	Paid by EFT #1935		05/27/2019	06/10/2019	06/10/2019		06/10/2019	283.91
MDB-052719-4	4TE SOS Internet Vehicle	Paid by EFT #1936		05/27/2019	06/10/2019	06/10/2019		06/10/2019	101.00
MDB-052719-5	4TE ILSECOFSTATESFEE	Paid by EFT #1937		05/27/2019	06/10/2019	06/10/2019		06/10/2019	2.37
MDB-052719-6	Paypal Chinatera	Paid by EFT #1944		05/27/2019	06/10/2019	06/10/2019		06/10/2019	2.91
MDB-052719-7	American Public Works	Paid by EFT #1938		05/27/2019	06/10/2019	06/10/2019		06/10/2019	325.00
MDB-052719-8	Paypal Kmarquardt3	Paid by EFT #1939		05/27/2019	06/10/2019	06/10/2019		06/10/2019	46.85
MDB-052719-9	Ebay	Paid by EFT #1940		05/27/2019	06/10/2019	06/10/2019		06/10/2019	24.34
MDB-062519-1	Paypal Ranpo	Paid by EFT #1996		06/25/2019	07/09/2019	07/09/2019		07/09/2019	80.30
MDB-062519-10	Paypal NRI	Paid by EFT #2005		06/25/2019	07/09/2019	07/09/2019		07/09/2019	244.80
MDB-062519-11	Paypal ARS	Paid by EFT #2006		06/25/2019	07/09/2019	07/09/2019		07/09/2019	13.95
MDB-062519-12	Paypal ClickOnline	Paid by EFT #2007		06/25/2019	07/09/2019	07/09/2019		07/09/2019	10.95
MDB-062519-13	Paypal Jenco	Paid by EFT #2008		06/25/2019	07/09/2019	07/09/2019		07/09/2019	30.98
MDB-062519-14	Paypal A1FakhriSupply	Paid by EFT #2009		06/25/2019	07/09/2019	07/09/2019		07/09/2019	6.41
MDB-062519-15	Paypal A1FakhriSupply	Paid by EFT #2010		06/25/2019	07/09/2019	07/09/2019		07/09/2019	7.49
MDB-062519-16	Convenient Food & Beer	Paid by EFT #2011		06/25/2019	07/09/2019	07/09/2019		07/09/2019	16.84

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
MDB-062519-2	Precision Lock and Safe	Paid by EFT #1997		06/25/2019	07/09/2019	07/09/2019		07/09/2019	425.00
MDB-062519-3	Paypal Namerichvac	Paid by EFT #1998		06/25/2019	07/09/2019	07/09/2019		07/09/2019	16.87
MDB-062519-4	Ebay	Paid by EFT #1999		06/25/2019	07/09/2019	07/09/2019		07/09/2019	68.97
MDB-062519-5	Paypal Egsolutionz	Paid by EFT #2000		06/25/2019	07/09/2019	07/09/2019		07/09/2019	113.94
MDB-062519-6	Paypal Babyb103	Paid by EFT #2001		06/25/2019	07/09/2019	07/09/2019		07/09/2019	75.00
MDB-062519-7	Paypal Kiavetta	Paid by EFT #2002		06/25/2019	07/09/2019	07/09/2019		07/09/2019	34.95
MDB-062519-8	Paypal Hengkundian	Paid by EFT #2003		06/25/2019	07/09/2019	07/09/2019		07/09/2019	9.14
MDB-062519-9	The Home Depot #1927	Paid by EFT #2004		06/25/2019	07/09/2019	07/09/2019		07/09/2019	19.88
MDB-072519-1	Pro Drinking Fountains	Paid by EFT #2065		07/25/2019	08/08/2019	08/08/2019		08/08/2019	1,213.36
MDB-072519-10	Paypal EJ Marketing	Paid by EFT #2074		07/25/2019	08/08/2019	08/08/2019		08/08/2019	119.90
MDB-072519-11	Paypal KLS Lockers	Paid by EFT #2075		07/25/2019	08/08/2019	08/08/2019		08/08/2019	47.56
MDB-072519-12	American Public Works	Paid by EFT #2076		07/25/2019	08/08/2019	08/08/2019		08/08/2019	325.00
MDB-072519-2	American Public Works	Paid by EFT #2066		07/25/2019	08/08/2019	08/08/2019		08/08/2019	829.00
MDB-072519-3	American Public Works	Paid by EFT #2067		07/25/2019	08/08/2019	08/08/2019		08/08/2019	829.00
MDB-072519-4	Ebay	Paid by EFT #2068		07/25/2019	08/08/2019	08/08/2019		08/08/2019	41.70
MDB-072519-5	Paypal Spotlight	Paid by EFT #2069		07/25/2019	08/08/2019	08/08/2019		08/08/2019	250.00
MDB-072519-6	ASFPM	Paid by EFT #2070		07/25/2019	08/08/2019	08/08/2019		08/08/2019	50.00
MDB-072519-7	Paypal NN3288	Paid by EFT #2071		07/25/2019	08/08/2019	08/08/2019		08/08/2019	282.85
MDB-072519-8	Paypal Paypal	Paid by EFT #2072		07/25/2019	08/08/2019	08/08/2019		08/08/2019	12.95
MDB-072519-9	Paypal MSWorldTrad	Paid by EFT #2073		07/25/2019	08/08/2019	08/08/2019		08/08/2019	29.95
MDB-082619-1	American Public Works	Paid by EFT #2118		08/26/2019	09/09/2019	09/09/2019		09/09/2019	325.00
MDB-082619-2	United	Paid by EFT #2119		08/26/2019	09/09/2019	09/09/2019		09/09/2019	461.60
MDB-092519-1	Paypal SilverAccou	Paid by EFT #2169		09/25/2019	10/09/2019	10/09/2019		10/09/2019	58.00
MDB-092519-10	United	Paid by EFT #2178		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.00
MDB-092519-11	Northwest Management	Paid by EFT #2179		09/25/2019	10/09/2019	10/09/2019		10/09/2019	92.10
MDB-092519-12	United	Paid by EFT #2180		09/25/2019	10/09/2019	10/09/2019		10/09/2019	30.00
MDB-092519-13	Executive Hotel Pacific Seattle, WA	Paid by EFT #2181		09/25/2019	10/09/2019	10/09/2019		10/09/2019	1,084.59
MDB-092519-14	IL Tollway I-Pass Fulfillment	Paid by EFT #2182		09/25/2019	10/09/2019	10/09/2019		10/09/2019	10.00
MDB-092519-2	Paypal Cheapbay	Paid by EFT #2170		09/25/2019	10/09/2019	10/09/2019		10/09/2019	49.98
MDB-092519-3	PipeMan Products, Inc.	Paid by EFT #2171		09/25/2019	10/09/2019	10/09/2019		10/09/2019	171.27
MDB-092519-4	Carnes Company	Paid by EFT #2172		09/25/2019	10/09/2019	10/09/2019		10/09/2019	229.31
MDB-092519-5	Hobby-Lobby #0177	Paid by EFT #2173		09/25/2019	10/09/2019	10/09/2019		10/09/2019	39.53
MDB-092519-6	Hobby-Lobby #0205	Paid by EFT #2174		09/25/2019	10/09/2019	10/09/2019		10/09/2019	46.12
MDB-092519-7	Paypal AllBrandAppliance	Paid by EFT #2175		09/25/2019	10/09/2019	10/09/2019		10/09/2019	10.99
MDB-092519-8	IL Tollway	Paid by EFT #2176		09/25/2019	10/09/2019	10/09/2019		10/09/2019	160.00
MDB-092519-9	Executive Hotel Pacific Seattle, WA	Paid by EFT #2177		09/25/2019	10/09/2019	10/09/2019		10/09/2019	20.00
EDK-102519-1	The Home Depot #1927	Paid by EFT #2244		10/25/2019	11/08/2019	11/08/2019		11/08/2019	256.10
KML-102519-1	True Value Hardware	Paid by EFT #2248		10/25/2019	11/08/2019	11/08/2019		11/08/2019	8.58
KML-102519-10	Amazon Marketplace	Paid by EFT #2260		10/25/2019	11/08/2019	11/08/2019		11/08/2019	351.21
KML-102519-11	Quill Corporation	Paid by EFT #2253		10/25/2019	11/08/2019	11/08/2019		11/08/2019	50.14

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KML-102519-12	Arlington Power Equipment	Paid by EFT #2254		10/25/2019	11/08/2019	11/08/2019		11/08/2019	122.01
KML-102519-13	Amazon Marketplace	Paid by EFT #2261		10/25/2019	11/08/2019	11/08/2019		11/08/2019	8.98
KML-102519-14	Amazon.com	Paid by EFT #2255		10/25/2019	11/08/2019	11/08/2019		11/08/2019	46.83
KML-102519-15	Fred Pryor CareerTrack	Paid by EFT #2256		10/25/2019	11/08/2019	11/08/2019		11/08/2019	79.00
KML-102519-2	Amazon Marketplace	Paid by EFT #2257		10/25/2019	11/08/2019	11/08/2019		11/08/2019	88.50
KML-102519-3	Amazon Marketplace	Paid by EFT #2249		10/25/2019	11/08/2019	11/08/2019		11/08/2019	39.98
KML-102519-4	Amazon Marketplace	Paid by EFT #2250		10/25/2019	11/08/2019	11/08/2019		11/08/2019	95.88
KML-102519-5	Amazon Marketplace	Paid by EFT #2251		10/25/2019	11/08/2019	11/08/2019		11/08/2019	44.10
KML-102519-6	Menards	Paid by EFT #2252		10/25/2019	11/08/2019	11/08/2019		11/08/2019	363.30
KML-102519-7	Amazon Marketplace	Paid by EFT #2258		10/25/2019	11/08/2019	11/08/2019		11/08/2019	40.95
KML-102519-8	Amazon Marketplace	Paid by EFT #2262		10/25/2019	11/08/2019	11/08/2019		11/08/2019	267.08
KML-102519-9	Amazon.com	Paid by EFT #2259		10/25/2019	11/08/2019	11/08/2019		11/08/2019	161.90
MDB-102519-1	Paypal Hoskins001	Paid by EFT #2238		10/25/2019	11/08/2019	11/08/2019		11/08/2019	25.00
MDB-102519-2	Paypal Scope Shop	Paid by EFT #2239		10/25/2019	11/08/2019	11/08/2019		11/08/2019	5.50
MDB-102519-3	Ebay	Paid by EFT #2243		10/25/2019	11/08/2019	11/08/2019		11/08/2019	29.90
MDB-102519-4	Paypal Ebay Atkinsaut	Paid by EFT #2240		10/25/2019	11/08/2019	11/08/2019		11/08/2019	99.90
MDB-102519-5	Paypal Ebay Firstchoi	Paid by EFT #2241		10/25/2019	11/08/2019	11/08/2019		11/08/2019	38.00
MDB-102519-6	Paypal Ebay Howard	Paid by EFT #2242		10/25/2019	11/08/2019	11/08/2019		11/08/2019	126.42
AJB-112519-1	The Home Depot #1927	Paid by EFT #2358		11/25/2019	12/09/2019	12/09/2019		12/09/2019	218.97
AJB-112519-2	Menards	Paid by EFT #2359		11/25/2019	12/09/2019	12/09/2019		12/09/2019	273.78
AJB-112519-3	The Home Depot #1927	Paid by EFT #2360		11/25/2019	12/09/2019	12/09/2019		12/09/2019	74.94
AJB-112519-4	Menards	Paid by EFT #2361		11/25/2019	12/09/2019	12/09/2019		12/09/2019	118.33
AJB-112519-5	The Home Depot #1927	Paid by EFT #2362		11/25/2019	12/09/2019	12/09/2019		12/09/2019	49.98
AJB-112519-6	The Home Depot #1927	Paid by EFT #2363		11/25/2019	12/09/2019	12/09/2019		12/09/2019	159.36
DVN-112519-1	Jimmy Johns - 233	Paid by EFT #2366		11/25/2019	12/09/2019	12/09/2019		12/09/2019	349.95
EDK-112519-1	Hobby-Lobby #0205	Paid by EFT #2345		11/25/2019	12/09/2019	12/09/2019		12/09/2019	124.04
EDK-112519-2	Hobby-Lobby #0205	Paid by EFT #2346		11/25/2019	12/09/2019	12/09/2019		12/09/2019	124.71
JJM-112519-1	Menards	Paid by EFT #2370		11/25/2019	12/09/2019	12/09/2019		12/09/2019	397.00
JJM-112519-2	Paypal Ebay BMO Radio	Paid by EFT #2371		11/25/2019	12/09/2019	12/09/2019		12/09/2019	76.20
JJM-112519-3	Paypal Ebay Usherwood	Paid by EFT #2372		11/25/2019	12/09/2019	12/09/2019		12/09/2019	59.60
JJM-112519-4	Paypal Ebay Delcogara	Paid by EFT #2373		11/25/2019	12/09/2019	12/09/2019		12/09/2019	13.95
JJM-112519-5	Paypal Ebay Tina Huba	Paid by EFT #2374		11/25/2019	12/09/2019	12/09/2019		12/09/2019	18.48
JJM-112519-6	The Home Depot #1927	Paid by EFT #2375		11/25/2019	12/09/2019	12/09/2019		12/09/2019	28.11
JJM-112519-7	Paypal Ebay Craig7fre	Paid by EFT #2376		11/25/2019	12/09/2019	12/09/2019		12/09/2019	72.92
KCH-112519-1	True Value Hardware	Paid by EFT #2367		11/25/2019	12/09/2019	12/09/2019		12/09/2019	(173.03)
KCH-112519-2	True Value Hardware	Paid by EFT #2368		11/25/2019	12/09/2019	12/09/2019		12/09/2019	173.03
KCH-112519-3	True Value Hardware	Paid by EFT #2369		11/25/2019	12/09/2019	12/09/2019		12/09/2019	157.30
KML-112519-1	Amazon Marketplace	Paid by EFT #2347		11/25/2019	12/09/2019	12/09/2019		12/09/2019	25.99
KML-112519-10	Amazon.com	Paid by EFT #2356		11/25/2019	12/09/2019	12/09/2019		12/09/2019	259.98
KML-112519-11	Amazon Marketplace	Paid by EFT #2354		11/25/2019	12/09/2019	12/09/2019		12/09/2019	13.99
KML-112519-2	Amazon Marketplace	Paid by EFT #2348		11/25/2019	12/09/2019	12/09/2019		12/09/2019	(8.98)
KML-112519-3	Amazon Marketplace	Paid by EFT #2349		11/25/2019	12/09/2019	12/09/2019		12/09/2019	25.40

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
KML-112519-4	Amazon Marketplace	Paid by EFT #2350		11/25/2019	12/09/2019	12/09/2019		12/09/2019	58.99
KML-112519-5	Amazon Marketplace	Paid by EFT #2351		11/25/2019	12/09/2019	12/09/2019		12/09/2019	41.46
KML-112519-6	Amazon Marketplace	Paid by EFT #2352		11/25/2019	12/09/2019	12/09/2019		12/09/2019	220.64
KML-112519-7	Amazon Marketplace	Paid by EFT #2357		11/25/2019	12/09/2019	12/09/2019		12/09/2019	10.99
KML-112519-8	Amazon Marketplace	Paid by EFT #2353		11/25/2019	12/09/2019	12/09/2019		12/09/2019	96.00
KML-112519-9	Amazon.com	Paid by EFT #2355		11/25/2019	12/09/2019	12/09/2019		12/09/2019	229.98
MDB-112519-1	Mariano's #505	Paid by EFT #2344		11/25/2019	12/09/2019	12/09/2019		12/09/2019	39.15
SC-112519-1	The Home Depot #1927	Paid by EFT #2365		11/25/2019	12/09/2019	12/09/2019		12/09/2019	56.64
SC-112519-2	The Home Depot #1927	Paid by EFT #2364		11/25/2019	12/09/2019	12/09/2019		12/09/2019	28.56
SLW-112519-1	The Home Depot #1927	Paid by EFT #2377		11/25/2019	12/09/2019	12/09/2019		12/09/2019	31.96
		Vendor **4466 - JP Morgan Chase Bank Commercial Card** Totals				Invoices	665		$3,479,237.74
Vendor **3289 - JRB Software Limited**									
15507	JRButils for AD Annual Registration	Paid by Check #251500		08/13/2019	09/12/2019	08/13/2019		09/04/2019	200.00
		Vendor **3289 - JRB Software Limited** Totals				Invoices	1		$200.00
Vendor **2609 - Julie, Inc.**									
2019-1390-1	JULIE Locates	Paid by Check #249473		01/21/2019	02/20/2019	01/23/2019		02/19/2019	2,189.70
2019-1390-2	JULIE Locates	Paid by Check #250053		03/21/2019	04/20/2019	03/21/2019		04/16/2019	2,189.70
2019-1390-3	JULIE Locates	Paid by Check #251203		07/21/2019	08/20/2019	07/31/2019		08/06/2019	2,189.70
2019-1390-4	JULIE Locates	Paid by Check #252256		10/21/2019	11/20/2019	10/21/2019		11/19/2019	2,189.70
		Vendor **2609 - Julie, Inc.** Totals				Invoices	4		$8,758.80
Vendor **3814 - Just For You Custom Apparel Inc**									
5243	PPD Embroidered Fleece Pullovers	Paid by Check #252411		11/07/2019	12/07/2019	11/12/2019		12/03/2019	727.00
		Vendor **3814 - Just For You Custom Apparel Inc** Totals				Invoices	1		$727.00
Vendor **1846 - Kaeser & Blair Inc**									
90206055	Coloring Books - Crime Prevention Unit	Paid by Check #249748		02/20/2019	03/20/2019	03/07/2019		03/19/2019	536.78
		Vendor **1846 - Kaeser & Blair Inc** Totals				Invoices	1		$536.78
Vendor **4927 - John Kalmar**									
788	2019 APA-IL State Conf - John Kalmar	Paid by Check #252127		09/18/2019	10/29/2019	10/29/2019		11/05/2019	375.00
		Vendor **4927 - John Kalmar** Totals				Invoices	1		$375.00
Vendor **4790 - Kaman Fluid Power Llc**									
B75199-001	Parts - STOCK	Paid by Check #249474		01/28/2019	02/27/2019	02/07/2019		02/19/2019	49.56
B85862-001	Parts - T-332	Paid by Check #250243		02/11/2019	04/01/2019	04/29/2019		05/07/2019	65.02
C47587-001	Parts - PT-239	Paid by Check #250413		05/01/2019	05/31/2019	05/13/2019		05/21/2019	85.64
D37949-001	parts - T-372	Paid by Check #251796		08/29/2019	09/28/2019	09/30/2019		10/08/2019	32.85
		Vendor **4790 - Kaman Fluid Power Llc** Totals				Invoices	4		$233.07

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4227 - Sanyokta Kapur**									
SK Home depot	Tape measurer reimbursement	Paid by Check #249168		01/19/2019	01/15/2019	12/31/2018		01/22/2019	15.97
10455	Training Seminar - Reimb S Kapur Leadership	Paid by Check #249475		02/12/2019	02/12/2019	02/12/2019		02/19/2019	335.00
SK2/20/19 Reimb	Seminar 2018 IECC & Comcheck Update-Sanyo	Paid by Check #249749		02/20/2019	02/26/2019	02/26/2019		03/19/2019	75.00
50868	Reimb Sanyo for seminar Understanding 2018 IMC	Paid by Check #250054		04/05/2019	04/05/2019	04/10/2019		04/16/2019	350.00
SK7/11/19	Lunch & Learn - Solsmart	Paid by Check #251204		07/11/2019	07/31/2019	07/31/2019		08/06/2019	61.19
Clothing8/29/19	Clothing allowance - shirts	Paid by Check #251630		08/29/2019	09/06/2019	09/06/2019		09/17/2019	129.81
SK 10/30clothing	SK shoe reimbursement	Paid by Check #252257		10/30/2019	11/12/2019	11/12/2019		11/19/2019	43.98
		Vendor **4227 - Sanyokta Kapur** Totals				Invoices	7		$1,010.95
Vendor **4279 - Kards Inc**									
002321	Repairs & Maintenance - T-449	Paid by Check #250244		03/11/2019	04/10/2019	04/19/2019		05/07/2019	8,400.78
002387	Repairs & Maintenance - T-449	Paid by Check #251364		07/23/2019	08/22/2019	08/12/2019		08/20/2019	7,540.88
		Vendor **4279 - Kards Inc** Totals				Invoices	2		$15,941.66
Vendor **4877 - Bradley Kazmierczak**									
2019-00000448	P/T Gear for ISP Academy (Reimbursement)	Paid by Check #250414		04/10/2019	05/20/2019	05/13/2019		05/21/2019	194.20
		Vendor **4877 - Bradley Kazmierczak** Totals				Invoices	1		$194.20
Vendor **3754 - KC's Car Wash Llc**									
PWVMKC010219	Car Wash - December	Paid by Check #249169		01/02/2019	02/01/2019	12/31/2018		01/22/2019	235.00
PWVMKC02022019	Car Wash - January	Paid by Check #249476		02/02/2019	03/04/2019	02/05/2019		02/19/2019	264.00
PWVMKC030119	Car Wash - February	Paid by Check #249750		03/01/2019	03/31/2019	03/05/2019		03/19/2019	418.00
PWVMKC040119	Car Wash - March	Paid by Check #250055		04/01/2019	05/01/2019	04/04/2019		04/16/2019	421.00
PWVMKC050219	Car Wash - April	Paid by Check #250415		05/02/2019	06/01/2019	05/13/2019		05/21/2019	356.00
PWVMKC060119	Car Wash - May	Paid by Check #250714		06/01/2019	07/01/2019	06/10/2019		06/18/2019	282.00
PWVMKC070119	Car Wash	Paid by Check #251019		07/01/2019	07/31/2019	07/02/2019		07/16/2019	372.00
PWVMKC08012019	Car Wash - July	Paid by Check #251365		08/01/2019	08/31/2019	08/12/2019		08/20/2019	385.00
PWVMKC09032019	Car Wash - August	Paid by Check #251797		09/03/2019	10/03/2019	09/30/2019		10/08/2019	308.00
PWVMKC100119	Car Wash - September	Paid by Check #251973		10/01/2019	10/31/2019	10/07/2019		10/22/2019	226.00
PWVMKC110419	Car Wash	Paid by Check #252412		11/04/2019	12/04/2019	11/06/2019		12/03/2019	207.00
PWVMKC120219	Car Wash - November	Paid by Check #252549		12/02/2019	01/01/2020	12/05/2019		12/17/2019	258.00
		Vendor **3754 - KC's Car Wash Llc** Totals				Invoices	12		$3,732.00
Vendor **3032 - Bryan D Keadle**									
2018-00001303	Travel Expense Reimbursement	Paid by EFT #1581		12/10/2018	12/30/2018	12/04/2018		01/08/2019	311.05
		Vendor **3032 - Bryan D Keadle** Totals				Invoices	1		$311.05
Vendor **4282 - Edward F Kemper**									
2018-00001350	Safety Glasses	Paid by Check #249001		12/13/2018	12/13/2018	12/13/2018		01/08/2019	47.15

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000001	Streamlight Bank Charger	Paid by Check #249170		01/02/2019	01/02/2019	01/02/2019		01/22/2019	245.95
2019-00000095	Car Radio Charger	Paid by Check #249320		01/30/2019	01/30/2019	01/28/2019		02/05/2019	41.50
2019-00000096	Pulse Ox	Paid by Check #249320		01/30/2019	01/30/2019	01/28/2019		02/05/2019	34.99
2019-00000097	NASAR Membership	Paid by Check #249320		01/30/2019	01/30/2019	01/28/2019		02/05/2019	55.00
2019-00000225	Duffel Bag	Paid by Check #249906		03/12/2019	03/12/2019	03/12/2019		04/02/2019	81.00
2019-00000253	Propane	Paid by Check #250056		03/18/2019	04/17/2019	03/19/2019		04/16/2019	21.99
2019-00000296	Keys	Paid by Check #250056		03/29/2019	03/29/2019	03/27/2019		04/16/2019	16.20
2019-00000305	Station Supplies	Paid by Check #250056		04/05/2019	04/05/2019	04/03/2019		04/16/2019	53.27
2019-00000306	Station Supplies	Paid by Check #250056		04/05/2019	04/05/2019	04/03/2019		04/16/2019	151.85
2019-00000335	Flashlights	Paid by Check #250245		04/18/2019	04/18/2019	04/17/2019		05/07/2019	98.92
2019-00000336	Hard Hats	Paid by Check #250245		04/18/2019	05/17/2019	04/17/2019		05/07/2019	58.78
2019-00000355	Deployment Exercise	Paid by Check #250245		04/24/2019	04/24/2019	04/23/2019		05/07/2019	230.00
2019-00000398	Training Exercise- Lunch	Paid by Check #250245		04/30/2019	04/30/2019	04/25/2019		05/07/2019	438.75
2019-00000900	Blood Pressure Monitor	Paid by Check #251631		08/26/2019	09/25/2019	08/30/2019		09/17/2019	47.98
2019-00000899	Speaker Stand	Paid by Check #251631		08/30/2019	08/30/2019	08/30/2019		09/17/2019	34.95
2019-00000901	Thermometer	Paid by Check #251631		08/30/2019	08/30/2019	08/30/2019		09/17/2019	93.34
2019-00000902	Insect Repellent	Paid by Check #251631		08/30/2019	08/30/2019	08/30/2019		09/17/2019	29.98
2019-00001007	Thermometers	Paid by Check #251974		10/09/2019	10/09/2019	10/09/2019		10/22/2019	94.02
2019-00001008	Compasses	Paid by Check #251974		10/09/2019	10/09/2019	10/09/2019		10/22/2019	360.48
2019-00001009	Boonies	Paid by Check #251974		10/09/2019	10/09/2019	10/09/2019		10/22/2019	193.20
2019-00001039	Reflective S&R Patches	Paid by Check #252128		10/22/2019	10/22/2019	10/21/2019		11/05/2019	71.94
2019-00001060	Candy	Paid by Check #252128		10/25/2019	10/25/2019	10/23/2019		11/05/2019	83.23
2019-00001061	ID holders	Paid by Check #252128		10/25/2019	10/25/2019	10/23/2019		11/05/2019	159.90
2019-00001062	Carabiner	Paid by Check #252128		10/25/2019	10/25/2019	10/23/2019		11/05/2019	8.99
2019-00001063	Envelopes	Paid by Check #252128		10/25/2019	10/25/2019	10/23/2019		11/05/2019	29.98
2019-00000402	IESMA Training Summit	Paid by Check #250416		04/30/2019	04/30/2019	04/30/2019		05/21/2019	497.32
2019-00000960	IEMA Training Summit	Paid by Check #251798		09/25/2019	09/25/2019	09/25/2019		10/08/2019	553.79
		Vendor **4282 - Edward F Kemper** Totals				Invoices	28		$3,834.45
Vendor **4354 - James E Kernan**									
PWBRJK020519	Boot Reimbursement	Paid by Check #249477		01/30/2019	02/13/2019	02/04/2019		02/19/2019	250.00
PWCDLJK07292019	CDL Renewal Reimbursement	Paid by Check #251205		07/29/2019	08/09/2019	07/31/2019		08/06/2019	60.00
		Vendor **4354 - James E Kernan** Totals				Invoices	2		$310.00
Vendor **4943 - KF Walter Inc**									
TIF1KFWalter	TIF-Dundee Rd. KF Walter	Paid by Check #252413		11/21/2019	12/06/2019	11/25/2019		12/03/2019	34,733.03
		Vendor **4943 - KF Walter Inc** Totals				Invoices	1		$34,733.03
Vendor **2075 - Kimball Midwest**									
7583591	Northwest Highway Decor	Paid by Check #252550		12/03/2019	01/02/2020	12/05/2019		12/17/2019	240.00
6794500	Parts - STOCK	Paid by Check #249002		12/10/2018	01/09/2019	12/28/2018		01/08/2019	116.17
7047424	Parts - STOCK	Paid by Check #250417		04/08/2019	05/08/2019	04/29/2019		05/21/2019	90.80
7143426	Parts - STOCK	Paid by Check #251020		05/17/2019	06/16/2019	07/10/2019		07/16/2019	72.34

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7425498	Parts - STOCK	Paid by Check #252414		09/23/2019	10/31/2019	11/26/2019		12/03/2019	342.32
7442872	Parts - STOCK	Paid by Check #252129		09/30/2019	10/30/2019	10/29/2019		11/05/2019	137.48
7510212	Parts - STOCK	Paid by Check #252414		10/29/2019	11/28/2019	11/26/2019		12/03/2019	190.32
		Vendor **2075 - Kimball Midwest** Totals				Invoices	7		$1,189.43
Vendor **3137 - Robert L King**									
PWBRBK082919	Boot Reimbursement	Paid by Check #251632		08/29/2019	09/09/2019	09/06/2019		09/17/2019	118.99
		Vendor **3137 - Robert L King** Totals				Invoices	1		$118.99
Vendor **4424 - KingswaySoft Inc**									
INV-Q17283	SSIS Productivity Pack	Paid by Check #249003		12/18/2018	01/17/2019	12/27/2018		01/08/2019	495.00
INV-Q18467	SSIS Integration Toolkit and Productivity Pack	Paid by Check #250715		05/23/2019	06/22/2019	05/21/2019		06/18/2019	990.94
		Vendor **4424 - KingswaySoft Inc** Totals				Invoices	2		$1,485.94
Vendor **1669 - Kinsch Village Florist**									
256360	Solberg Funeral Arrangement	Paid by Check #249751		02/01/2019	03/01/2019	03/08/2019		03/19/2019	80.00
267306	Sympathy Arrangement - Grabowski	Paid by Check #252551		11/22/2019	12/22/2019	12/05/2019		12/17/2019	95.94
		Vendor **1669 - Kinsch Village Florist** Totals				Invoices	2		$175.94
Vendor **3903 - Robert R Kluzek**									
2019-00000947	2019 Tuition Assistance - Intro to Ethics	Paid by Check #251799		09/12/2019	09/12/2019	09/12/2019		10/08/2019	247.50
		Vendor **3903 - Robert R Kluzek** Totals				Invoices	1		$247.50
Vendor **4611 - KnowBe4, Inc**									
INV50412	Phishing testing and training	Paid by Check #249478		01/22/2019	02/21/2019	01/25/2019		02/19/2019	6,120.00
		Vendor **4611 - KnowBe4, Inc** Totals				Invoices	1		$6,120.00
Vendor **1318 - Knox Company**									
INV01580432	Lock Core	Paid by EFT #1790		12/20/2018	03/19/2019	03/19/2019		04/02/2019	535.00
INV01640170	Key Tags (10)	Paid by EFT #1919		02/26/2019	03/26/2019	04/30/2019		05/21/2019	55.00
INV01780551	Key Tags (10)	Paid by EFT #2047		07/09/2019	08/09/2019	07/16/2019		08/06/2019	66.00
		Vendor **1318 - Knox Company** Totals				Invoices	3		$656.00
Vendor **4053 - Shane N Koeneman**									
2019-00000556	Paramedic License Renewal	Paid by Check #250716		05/31/2019	05/31/2019	05/31/2019		06/18/2019	41.00
2019-00000906	Street Fest- Pub Ed	Paid by Check #251633		09/04/2019	09/04/2019	09/04/2019		09/17/2019	14.06
2019-00001035	Open House Supplies	Paid by Check #251975		10/15/2019	10/15/2019	10/14/2019		10/22/2019	69.40
		Vendor **4053 - Shane N Koeneman** Totals				Invoices	3		$124.46
Vendor **3357 - KONE Inc**									
1157716264	Fire Service Testing- 200 E. Wood St	Paid by Check #249171		12/20/2018	01/19/2019	12/31/2018		01/22/2019	927.39

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
959164639	Service Contract for Elevator Maintenance-2/1/19-4/30/19	Paid by Check #249616		02/01/2019	03/03/2019	02/21/2019		03/05/2019	6,777.30
1157742815	Elevator Repair-Parking Deck	Paid by Check #249616		02/12/2019	03/16/2019	02/21/2019		03/05/2019	337.25
1157742816	Elevator Repair-Parking Deck	Paid by Check #249616		02/12/2019	03/14/2019	02/21/2019		03/05/2019	315.19
1157758914	Annual Code Elevator Testing-200 E. Wood St	Paid by Check #249907		03/12/2019	04/11/2019	03/18/2019		04/02/2019	337.00
1157765866	Elevator Repair-Parking Deck	Paid by Check #250057		03/22/2019	04/21/2019	04/05/2019		04/16/2019	593.14
959243017	Service Contract for Elevator Maintenance-5/1/19-7/31/19	Paid by Check #250556		05/01/2019	05/31/2019	05/23/2019		06/04/2019	6,999.57
921235707	Water Damage Replace Electrical Components -Towers 2 & 3	Paid by Check #250869		05/24/2019	06/23/2019	06/25/2019		07/02/2019	10,527.00
921236090	Parking Deck Phone Replacement-Tower 2 and Tower 3	Paid by Check #250869		05/28/2019	06/27/2019	06/25/2019		07/02/2019	2,257.00
1157824219	Fire Alarm System Testing-595 N. Hicks Rd	Paid by Check #251206		07/09/2019	08/08/2019	07/15/2019		08/06/2019	568.02
1157833902	Annual Code Elevator Testing-150 W. Wilson St	Paid by Check #251366		07/24/2019	08/23/2019	08/12/2019		08/20/2019	337.00
959320233	Service Contract for Elevator Maintenance-8/1/19-10/31/19	Paid by Check #251366		08/01/2019	08/31/2019	08/12/2019		08/20/2019	6,999.57
1157843727	Elevator Repair-Parking Deck Tower 2	Paid by Check #251501		08/13/2019	09/12/2019	08/22/2019		09/04/2019	565.67
1157857361	Load Traction Tests-595 N. Hicks Rd	Paid by Check #252130		09/09/2019	10/31/2019	10/22/2019		11/05/2019	1,346.00
959397583	Service Contract for Elevator Maintenance	Paid by Check #252415		11/01/2019	12/01/2019	11/20/2019		12/03/2019	6,999.57
921271692	Parking Deck-Fire Inspection Standby	Paid by Check #252552		11/19/2019	12/19/2019	12/05/2019		12/17/2019	435.86
921271693	Village Hall-Fire Inspection Standby	Paid by Check #252552		11/19/2019	12/19/2019	12/05/2019		12/17/2019	210.00
			Vendor **3357 - KONE Inc** Totals			Invoices	17		$46,532.53
Vendor **3294 - Konoso LLC**									
201861	Radio Equipment	Paid by Check #249004		12/20/2018	01/19/2019	12/27/2018		01/08/2019	687.83
201936	Field Days	Paid by Check #251367		07/31/2019	08/30/2019	07/31/2019		08/20/2019	192.71
2019-00001038	Expedition Equip/Speaker Mics	Paid by Check #252131		10/16/2019	11/15/2019	10/21/2019		11/05/2019	283.37
201956	Batteries	Paid by Check #252258		10/27/2019	11/26/2019	10/30/2019		11/19/2019	93.18
			Vendor **3294 - Konoso LLC** Totals			Invoices	4		$1,257.09
Vendor **3098 - Elias D Koutas**									
PWBCEK092019	Supplies for Scarecrows on Parade Contest	Paid by Check #251800		09/20/2019	10/04/2019	10/02/2019		10/08/2019	235.70
2019APWACONF	2019 APWA Conference Travel Reimbursement	Paid by Check #251368		08/06/2019	08/20/2019	08/14/2019		08/20/2019	509.60
PWTravelEK090819	Travel Reimbursement - Hotel - APWA Conference	Paid by Check #251976		09/30/2019	10/07/2019	10/02/2019		10/22/2019	1,066.88

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3098 - Elias D Koutas** Totals				Invoices	3		$1,812.18
Vendor **4246 - Michael J Kowalczyk**									
PWDLMK011418	CDL Renewal	Paid by Check #249172		01/04/2019	01/18/2019	01/03/2019		01/22/2019	60.00
PWBRMK082319	Boot Reimbursement	Paid by Check #251502		08/23/2019	08/30/2019	08/28/2019		09/04/2019	250.00
		Vendor **4246 - Michael J Kowalczyk** Totals				Invoices	2		$310.00
Vendor **4201 - Koziol Reporting Service**									
1606	2019 - Legal Budget - Services Legal (Koziol Reporting Service)	Paid by Check #249617		02/14/2019	03/16/2019	02/21/2019		03/05/2019	288.20
		Vendor **4201 - Koziol Reporting Service** Totals				Invoices	1		$288.20
Vendor **4803 - Douglas Kroening**									
DK-clothing2/14	Clothing allowance	Paid by EFT #1784		02/14/2019	02/14/2019	02/26/2019		03/19/2019	313.36
DK5/23/19	Reimb balance of clothing allowance $36.64	Paid by EFT #1926		05/23/2019	05/29/2019	05/29/2019		06/04/2019	36.64
ICCReimbDK	Reimburse ICC Membership - D Kroening	Paid by EFT #1978		06/07/2019	06/11/2019	06/11/2019		06/18/2019	90.00
100582442	Zoning Inspector Certification	Paid by EFT #2104		07/18/2019	08/13/2019	08/13/2019		08/20/2019	209.00
DKCert8/2/19	AACE Certificate Code Enforcement Officer	Paid by EFT #2104		08/02/2019	08/13/2019	08/13/2019		08/20/2019	50.00
300003423	AACE Membership	Paid by EFT #2104		08/05/2019	08/13/2019	08/13/2019		08/20/2019	75.00
		Vendor **4803 - Douglas Kroening** Totals				Invoices	6		$774.00
Vendor **4324 - Chad L Kurka**									
2019-00000405	Paramedic License Renewal	Paid by Check #250418		05/02/2019	05/02/2019	05/01/2019		05/21/2019	41.00
		Vendor **4324 - Chad L Kurka** Totals				Invoices	1		$41.00
Vendor **3633 - Kussmaul Electronics Co Inc**									
0000155154	Parts - STOCK	Paid by Check #252416		10/03/2019	11/02/2019	11/20/2019		12/03/2019	157.40
		Vendor **3633 - Kussmaul Electronics Co Inc** Totals				Invoices	1		$157.40
Vendor **2841 - Kustom Signals, Inc.**									
568610	2 - ProLaser 4 Units	Paid by Check #252259		10/23/2019	11/22/2019	10/29/2019		11/19/2019	3,276.00
		Vendor **2841 - Kustom Signals, Inc.** Totals				Invoices	1		$3,276.00
Vendor **4846 - La-Z-Boy Furniture Galleries**									
325-15073	Station 82 Recliners	Paid by Check #250247		04/10/2019	05/09/2019	04/10/2019		05/07/2019	3,824.94
		Vendor **4846 - La-Z-Boy Furniture Galleries** Totals				Invoices	1		$3,824.94
Vendor **4827 - LAI, Ltd**									
18-16123	Stonebridge Storm Sewer Check Valve	Paid by Check #250248		02/07/2019	04/25/2019	04/15/2019		05/07/2019	2,326.02
		Vendor **4827 - LAI, Ltd** Totals				Invoices	1		$2,326.02
Vendor **4848 - Lake County Juvenile Officers Association**									

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1006	Why Teens Kill Training Seminar (x2)	Paid by Check #249752		02/19/2019	03/19/2019	03/07/2019		03/19/2019	40.00
		Vendor **4848 - Lake County Juvenile Officers Association** Totals				Invoices	1		$40.00
Vendor **2290 - Lake Zurich Radiator & A/C Service**									
49162	Parts - STOCK	Paid by Check #249005		12/18/2018	01/17/2019	12/26/2018		01/08/2019	58.60
50104	Parts - T-393	Paid by Check #250870		06/14/2019	07/14/2019	06/24/2019		07/02/2019	168.00
		Vendor **2290 - Lake Zurich Radiator & A/C Service** Totals				Invoices	2		$226.60
Vendor **1249 - Lakeshore Beverage**									
0101174	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	(756.00)
0101194	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	(17,004.48)
0110127	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	4,687.67
0110128	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	2,037.80
0596869	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	3,612.00
0596876	Street Fest Beer	Paid by Check #251558		09/03/2019	09/03/2019	09/03/2019		09/03/2019	45,819.06
		Vendor **1249 - Lakeshore Beverage** Totals				Invoices	6		$38,396.05
Vendor **2218 - Lampignano & Son Construction Co**									
1765	Water Main Break Repairs	Paid by Check #250557		05/07/2019	06/06/2019	05/24/2019		06/04/2019	2,694.50
		Vendor **2218 - Lampignano & Son Construction Co** Totals				Invoices	1		$2,694.50
Vendor **3063 - Lanair Products, LLC**									
0410590-IN	Oil Burner Parts-CSF	Paid by Check #251635		08/30/2019	09/29/2019	09/05/2019		09/17/2019	1,562.38
0413822-IN	Oil Burner Repair-CSF	Paid by Check #252417		11/01/2019	12/01/2019	11/20/2019		12/03/2019	158.27
		Vendor **3063 - Lanair Products, LLC** Totals				Invoices	2		$1,720.65
Vendor **4639 - Landmark Visibility Solutions Inc**									
2162	Banner/Banner Stand-Fire Prevention Week	Paid by Check #251977		09/26/2019	10/26/2019	10/02/2019		10/22/2019	333.00
		Vendor **4639 - Landmark Visibility Solutions Inc** Totals				Invoices	1		$333.00
Vendor **3881 - Landscape & Construction Supplies LLC**									
13457	Stakes	Paid by Check #250058		03/15/2019	04/14/2019	04/03/2019		04/16/2019	155.70
13543	Stakes	Paid by Check #250058		03/28/2019	04/27/2019	04/03/2019		04/16/2019	61.00
14373	4' LATH	Paid by Check #251021		07/02/2019	08/01/2019	07/02/2019		07/16/2019	103.80
		Vendor **3881 - Landscape & Construction Supplies LLC** Totals				Invoices	3		$320.50
Vendor **4686 - Zachary Lane**									
2019-00000479	Paramedic License Renewal	Paid by Check #250558		05/16/2019	05/16/2019	05/16/2019		06/04/2019	41.00
		Vendor **4686 - Zachary Lane** Totals				Invoices	1		$41.00
Vendor **4924 - Laner Muchin, Ltd**									
570146	Legal Services	Paid by Check #251801		09/01/2019	10/01/2019	09/27/2019		10/08/2019	700.00
571369	Legal Services	Paid by Check #252132		10/01/2019	11/01/2019	10/29/2019		11/05/2019	1,406.25

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4924 - Laner Muchin, Ltd** Totals				Invoices	2		$2,106.25
Vendor **3324 - Language Testing International Inc**									
L23251-IN	2019 LTI - Language Incentive Testing (DBrandwein-Spanish)	Paid by Check #249908		01/03/2019	04/02/2019	03/26/2019		04/02/2019	60.00
L29705-IN	2019 LTI (Language Incentive Testing-Elsa Avila, Francisco Vega)	Paid by Check #252553		12/03/2019	12/17/2019	12/03/2019		12/17/2019	120.00
		Vendor **3324 - Language Testing International Inc** Totals				Invoices	2		$180.00
Vendor **4575 - Katherine M Lapid**									
2019TreeLighting	Tree Lighting Expenses	Paid by Check #252554		12/02/2019	12/02/2019	12/02/2019		12/17/2019	76.72
		Vendor **4575 - Katherine M Lapid** Totals				Invoices	1		$76.72
Vendor **2891 - Laser Technology Inc**									
168029	Truspeed Laser Gun Repair (Ser # TS000214)	Paid by Check #250559		05/08/2019	06/07/2019	05/13/2019		06/04/2019	373.00
168030	Truspeed Laser Gun Repair (Ser # TS001582)	Paid by Check #250559		05/08/2019	06/07/2019	05/13/2019		06/04/2019	193.00
168031	Truspeed Laser Gun Repair (Ser # TS001583)	Paid by Check #250559		05/08/2019	06/07/2019	05/13/2019		06/04/2019	108.00
168032	Truspeed Laser Gun repair (Ser # TS001680)	Paid by Check #250559		05/08/2019	06/07/2019	05/13/2019		06/04/2019	373.00
		Vendor **2891 - Laser Technology Inc** Totals				Invoices	4		$1,047.00
Vendor **4287 - Lauterbach & Amen, LLP**									
35628	Actuarial Services	Paid by Check #250419		04/10/2019	05/10/2019	05/15/2019		05/21/2019	8,700.00
37577	Actuarial Reports for Police & Fire Pension Tax Levies	Paid by Check #251022		07/09/2019	07/31/2019	07/09/2019		07/16/2019	5,000.00
		Vendor **4287 - Lauterbach & Amen, LLP** Totals				Invoices	2		$13,700.00
Vendor **4079 - Anthony R Lavacchi**									
2018-00001351	Weather Floor Mats	Paid by Check #249006		12/18/2018	12/18/2018	12/18/2018		01/08/2019	189.90
		Vendor **4079 - Anthony R Lavacchi** Totals				Invoices	1		$189.90
Vendor **4361 - LDV Inc**									
124449	Dive Tank Trays	Paid by Check #249618		02/14/2019	03/13/2019	02/20/2019		03/05/2019	1,350.00
		Vendor **4361 - LDV Inc** Totals				Invoices	1		$1,350.00
Vendor **1854 - Leach Enterprises, Inc.**									
936774	Parts - T-371	Paid by Check #250717		12/12/2018	06/14/2019	06/10/2019		06/18/2019	498.15
937525	Credit Memo	Paid by Check #250717		01/07/2019	06/14/2019	06/10/2019		06/18/2019	(498.15)
1014941	Parts - E-618	Paid by Check #250717		05/15/2019	06/14/2019	06/10/2019		06/18/2019	257.72
1014968	Parts - E-618	Paid by Check #250717		05/16/2019	06/15/2019	06/10/2019		06/18/2019	129.30
1019245	Parts - PT-215	Paid by Check #252555		11/25/2019	12/25/2019	12/05/2019		12/17/2019	50.01
1019256	Parts - PT-215	Paid by Check #252555		11/26/2019	12/26/2019	12/05/2019		12/17/2019	150.03

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1854 - Leach Enterprises, Inc.** Totals				Invoices	6		$587.06
Vendor **3591 - Leads Online**									
248157	Online Fastfind Investigation System Service Annual Fee	Paid by Check #249173		11/01/2018	01/01/2019	01/14/2019		01/22/2019	5,788.00
		Vendor **3591 - Leads Online** Totals				Invoices	1		$5,788.00
Vendor **4688 - Kevin Learch**									
2018-00001349	Paramedic License Renewal	Paid by Check #249007		12/13/2018	12/13/2018	12/13/2018		01/08/2019	41.00
2019-00000261	Fertilizer	Paid by Check #249909		03/22/2019	03/22/2019	03/21/2019		04/02/2019	36.58
		Vendor **4688 - Kevin Learch** Totals				Invoices	2		$77.58
Vendor **4857 - Joe Leone**									
746030	Reimb Cont Education	Paid by Check #249910		03/09/2019	03/09/2019	03/26/2019		04/02/2019	100.00
JL Reimb 5/14	Reimbursement	Paid by Check #250420		05/14/2019	05/14/2019	05/14/2019		05/21/2019	225.00
		Vendor **4857 - Joe Leone** Totals				Invoices	2		$325.00
Vendor **4894 - Craig Lescher**									
VS #44158, 44187	Refund - Non-Resident	Paid by Check #250871		06/14/2019	06/14/2019	06/14/2019		07/02/2019	74.00
		Vendor **4894 - Craig Lescher** Totals				Invoices	1		$74.00
Vendor **4044 - Lexipol LLC**									
26848	2019 Membership - DTB subscription 01/01/2019-12/31/2019	Paid by Check #249321		12/07/2018	02/05/2019	01/22/2019		02/05/2019	14,811.00
		Vendor **4044 - Lexipol LLC** Totals				Invoices	1		$14,811.00
Vendor **1176 - Liberty Tire Recycling Llc**									
1616536	Refuse Disposal	Paid by Check #251369		06/29/2019	07/29/2019	08/12/2019		08/20/2019	504.77
		Vendor **1176 - Liberty Tire Recycling Llc** Totals				Invoices	1		$504.77
Vendor **4345 - Liftoff Llc**									
4053	Azure AD Prem P1	Paid by Check #250872		06/06/2019	07/05/2019	06/10/2019		07/02/2019	17.10
4487	Office 365 Renewals	Paid by Check #251802		09/30/2019	09/30/2019	09/30/2019		10/08/2019	35,534.40
4581	Office 365 Renewal	Paid by Check #252418		10/28/2019	11/27/2019	11/12/2019		12/03/2019	308.00
		Vendor **4345 - Liftoff Llc** Totals				Invoices	3		$35,859.50
Vendor **4815 - Lion First Responder PPE, Inc**									
30150570	Liquid Smoke	Paid by Check #250873		06/05/2019	07/04/2019	06/10/2019		07/02/2019	500.00
		Vendor **4815 - Lion First Responder PPE, Inc** Totals				Invoices	1		$500.00
Vendor **1084 - Logsdon Office Supply**									
1052934-001	Office Supplies	Paid by Check #250059		03/27/2019	04/27/2019	04/01/2019		04/16/2019	11.11
1061506-001	Green Shut Off Paper	Paid by Check #251207		07/17/2019	08/17/2019	07/24/2019		08/06/2019	61.40
		Vendor **1084 - Logsdon Office Supply** Totals				Invoices	2		$72.51

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4861 - Elzbieta Lopuski**									
Refund Permit	Refund Permit B17-001010	Paid by Check #250145		04/16/2019	04/16/2019	04/16/2019		04/18/2019	3,032.00
UB Credit	Utility Bill Credit	Paid by Check #250145		04/16/2019	04/16/2019	04/16/2019		04/18/2019	(1,868.93)
		Vendor **4861 - Elzbieta Lopuski** Totals				Invoices	2		$1,163.07
Vendor **3945 - Lou's Gloves, Inc**									
027478	Nitrile Rubber Gloves	Paid by Check #249911		03/12/2019	04/11/2019	03/21/2019		04/02/2019	304.00
		Vendor **3945 - Lou's Gloves, Inc** Totals				Invoices	1		$304.00
Vendor **3478 - Lowe Enterprises, Inc**									
77978	Washed Stone	Paid by Check #251803		09/14/2019	10/14/2019	09/25/2019		10/08/2019	443.92
78296	Spoils Disposal	Paid by Check #251978		09/30/2019	10/30/2019	10/11/2019		10/22/2019	275.00
		Vendor **3478 - Lowe Enterprises, Inc** Totals				Invoices	2		$718.92
Vendor **1132 - Lt Lorchem Technologies Inc**									
68555	Parts - PT-999; M-999	Paid by Check #250249		04/04/2019	05/04/2019	04/29/2019		05/07/2019	167.20
		Vendor **1132 - Lt Lorchem Technologies Inc** Totals				Invoices	1		$167.20
Vendor **2995 - M & B Landscaping**									
PD-275	2018 Parking Deck Snow & Ice Control Services	Paid by Check #249008		12/14/2018	01/13/2019	12/14/2018		01/08/2019	550.00
PD-276A	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249322		01/01/2019	01/31/2019	01/24/2019		02/05/2019	550.00
PD-277	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249322		01/16/2019	02/15/2019	01/24/2019		02/05/2019	3,405.00
PD-283	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249619		02/15/2019	03/17/2019	02/21/2019		03/05/2019	4,217.50
PD-284	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249753		02/21/2019	03/23/2019	02/21/2019		03/19/2019	3,027.50
PD-285	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249753		02/26/2019	03/28/2019	03/04/2019		03/19/2019	275.00
PD-286	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249753		02/27/2019	03/29/2019	03/04/2019		03/19/2019	550.00
PD-287	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249912		03/06/2019	04/05/2019	03/18/2019		04/02/2019	550.00
PD-288	2019 Parking Deck Snow & Ice Control Services	Paid by Check #250421		04/18/2019	05/18/2019	05/09/2019		05/21/2019	735.00
PD-289	2019 Parking Deck Snow & Ice Control Services	Paid by Check #250421		04/30/2019	05/30/2019	05/09/2019		05/21/2019	525.00
VIL-204	Street Light Repair Restoration	Paid by Check #251636		08/13/2019	09/12/2019	09/05/2019		09/17/2019	1,010.00
PD-290	2019 Parking Deck Snow & Ice Control Services	Paid by Check #252419		11/07/2019	12/07/2019	11/20/2019		12/03/2019	3,250.00
PD-291	2019 Parking Deck Snow & Ice Control Services	Paid by Check #252556		11/19/2019	12/19/2019	11/20/2019		12/17/2019	3,525.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PD-292	2019 Parking Deck Snow & Ice Control Services	Paid by Check #252556		12/03/2019	01/02/2020	12/05/2019		12/17/2019	550.00
VIL-205	Parkway Restoration-1061 and 1107 E. Cooper	Paid by Check #252419		11/07/2019	12/07/2019	11/25/2019		12/03/2019	1,600.00
PD-276	2018 Parking Deck Snow & Ice Control Services	Paid by Check #249174		01/02/2019	02/01/2019	12/31/2018		01/22/2019	1,650.00
PD-278	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249479		01/26/2019	02/25/2019	02/13/2019		02/19/2019	4,875.00
PD-279	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249479		01/30/2019	03/01/2019	02/13/2019		02/19/2019	5,152.50
PD-280	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249479		01/30/2019	03/01/2019	02/13/2019		02/19/2019	3,432.50
PD-281	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249619		02/06/2019	03/08/2019	02/13/2019		03/05/2019	2,175.00
PD-282	2019 Parking Deck Snow & Ice Control Services	Paid by Check #249619		02/11/2019	03/13/2019	02/13/2019		03/05/2019	550.00
		Vendor **2995 - M & B Landscaping** Totals				Invoices	21		$42,155.00
Vendor **2348 - M & V Auto Body**									
D18-7	repairs - T-464	Paid by Check #249175		12/10/2018	01/09/2019	12/31/2018		01/22/2019	2,236.63
J19-38	Repairs - T-458	Paid by Check #249323		01/17/2019	02/16/2019	01/22/2019		02/05/2019	382.00
F19-10	Repairs	Paid by Check #249620		02/05/2019	03/07/2019	02/07/2019		03/05/2019	1,485.81
M19-11	Repairs - C-346	Paid by Check #250060		03/14/2019	04/13/2019	04/04/2019		04/16/2019	1,679.33
N19-11	Repairs - T-464	Paid by Check #250874		06/06/2019	07/06/2019	06/24/2019		07/02/2019	653.44
N19-69	Repairs - T-434	Paid by Check #251023		06/24/2019	07/24/2019	07/08/2019		07/16/2019	712.00
L19-75	Repairs - T-429	Paid by Check #251370		07/24/2019	08/23/2019	08/12/2019		08/20/2019	912.10
C19-81	Repairs - T-441	Paid by Check #252260		10/31/2019	11/30/2019	11/13/2019		11/19/2019	923.70
		Vendor **2348 - M & V Auto Body** Totals				Invoices	8		$8,985.01
Vendor **4068 - M-F Athletic**									
INV95175	Police test Run Numbered Bibs	Paid by Check #252557		11/13/2019	12/13/2019	12/11/2019		12/17/2019	126.00
		Vendor **4068 - M-F Athletic** Totals				Invoices	1		$126.00
Vendor **2366 - Mabas Div 1**									
19-007	Annual Dues 2019	Paid by Check #249913		03/14/2019	04/13/2019	03/19/2019		04/02/2019	5,000.00
		Vendor **2366 - Mabas Div 1** Totals				Invoices	1		$5,000.00
Vendor **3206 - Paul A Macaluso**									
2018-00001393	Training Books	Paid by Check #249009		12/27/2018	12/27/2018	12/27/2018		01/08/2019	147.53
2018-00001394	Training Books	Paid by Check #249009		12/27/2018	12/27/2018	12/27/2018		01/08/2019	739.21
2018-00001395	Training Books	Paid by Check #249009		12/27/2018	12/27/2018	12/27/2018		01/08/2019	1,604.03
2019-00001178	Infection Control Officer Training	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	385.00
2019-00001179	Gas Detection Training	Paid by Check #252558		11/25/2019	12/24/2019	11/25/2019		12/17/2019	100.00
2019-00001180	Haz Mat RIT	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	103.30
2019-00001181	Books	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	372.13

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00001182	Handlights	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	210.84
2019-00001010	FDIC Conference	Paid by Check #251979		10/09/2019	10/09/2019	10/09/2019		10/22/2019	2,038.19
2019-00001040	IFCA Annual Conference	Paid by Check #252133		10/22/2019	10/22/2019	10/22/2019		11/05/2019	507.82
2019-00001174	Midwest Hazmat Conference	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	391.00
2019-00001175	Fire Service Instructors Conference	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	478.00
2019-00001176	Illinois Fire Chiefs Symposium	Paid by Check #252420		11/25/2019	11/25/2019	11/25/2019		12/03/2019	288.31
			Vendor **3206 - Paul A Macaluso** Totals			Invoices	13		$7,365.36
Vendor **3426 - Scott A Mackeben**									
2018-00001402	TVs- Training (Fire tv)	Paid by Check #249010		12/31/2018	12/31/2018	12/31/2018		01/08/2019	274.97
			Vendor **3426 - Scott A Mackeben** Totals			Invoices	1		$274.97
Vendor **3443 - Tammy L Maher**									
2019-00000733	BEAST Zebra Label Printer (Amazon - Reimbursement)	Paid by EFT #2048		07/22/2019	08/05/2019	07/22/2019		08/06/2019	359.91
2019-00000814	Registration Fee - Writing Rpts UCR/NIBRS Style Training	Paid by EFT #2105		08/13/2019	08/19/2019	08/07/2019		08/20/2019	195.00
			Vendor **3443 - Tammy L Maher** Totals			Invoices	2		$554.91
Vendor **2954 - MailFinance**									
N7457616	Postage Machine Lease 1-2-19 to 4-1-19	Paid by Check #249011		12/02/2018	01/02/2019	01/02/2019		01/08/2019	1,045.95
N7613859	Postage Machine Lease 02-April-2019 to 01-July-2019	Paid by Check #250718		03/01/2019	06/10/2019	06/10/2019		06/18/2019	1,045.95
N7892548	Lease Payment	Paid by Check #251637		08/31/2019	10/01/2019	09/10/2019		09/17/2019	967.86
N8036304	Lease Payment 10-2-19 to 01-01-20	Paid by Check #252559		12/02/2019	01/02/2020	12/10/2019		12/17/2019	967.86
			Vendor **2954 - MailFinance** Totals			Invoices	4		$4,027.62
Vendor **2561 - Major Case Assistance Team**									
2019-00000845	2019-2020 Annual Dues	Paid by Check #251503		08/13/2019	09/12/2019	08/23/2019		09/04/2019	3,000.00
2019-00000259	MCAT Awards Banquet	Paid by Check #249914		03/15/2019	04/14/2019	03/21/2019		04/02/2019	242.00
			Vendor **2561 - Major Case Assistance Team** Totals			Invoices	2		$3,242.00
Vendor **3890 - Rhonda Malcolm**									
2018-00001377	Tuition Reimbursement - CISS - 301	Paid by Check #249012		12/20/2018	12/20/2018	12/20/2018		01/08/2019	753.75
GMIS0001	Travel to GMIS conference	Paid by Check #252421		11/14/2019	11/14/2019	11/14/2019		12/03/2019	300.04
			Vendor **3890 - Rhonda Malcolm** Totals			Invoices	2		$1,053.79
Vendor **3136 - Jeff J Malinowski**									
PWCDLJM062619	2019 CDL Renewal	Paid by Check #250875		06/26/2019	07/03/2019	06/20/2019		07/02/2019	60.00
			Vendor **3136 - Jeff J Malinowski** Totals			Invoices	1		$60.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4933 - Mallory Safety and Supply, LLC**									
4755716	PPD Plastic Badges (Crime Prevention Unit)	Paid by Check #252629		12/06/2019	01/05/2020	12/11/2019		12/17/2019	719.99
		Vendor **4933 - Mallory Safety and Supply, LLC** Totals				Invoices	1		$719.99
Vendor **4886 - Brian Marek**									
2019-00000558	Paramedic License Renewal	Paid by Check #250719		05/31/2019	05/31/2019	05/31/2019		06/18/2019	41.00
2019-00000787	Dive Class	Paid by Check #251208		07/31/2019	07/31/2019	07/31/2019		08/06/2019	498.81
		Vendor **4886 - Brian Marek** Totals				Invoices	2		$539.81
Vendor **4186 - Nicholas V Marino**									
2019-00001006	Open House Supplies	Paid by Check #251980		10/09/2019	10/09/2019	10/09/2019		10/22/2019	499.11
		Vendor **4186 - Nicholas V Marino** Totals				Invoices	1		$499.11
Vendor **4858 - Mark Bradley**									
2019-00000304	Private Storm Sewer Reimbursement Program-114 N. Greenwood Ave.	Paid by Check #250061		04/03/2019	04/12/2019	04/03/2019		04/16/2019	2,500.00
		Vendor **4858 - Mark Bradley** Totals				Invoices	1		$2,500.00
Vendor **1814 - Marlow White Uniforms**									
INV0865496	Clothing	Paid by Check #249621		02/14/2019	03/13/2019	02/22/2019		03/05/2019	93.00
		Vendor **1814 - Marlow White Uniforms** Totals				Invoices	1		$93.00
Vendor **4780 - Marsh USA, Inc**									
349584598895	Liquor Liability Coverage Street Fest	Paid by EFT #2049		07/19/2019	08/19/2019	07/31/2019		08/06/2019	1,510.00
349582405635	2019 - Insurance Liability Premiums (MARSH USA Inc.)	Paid by EFT #1634		12/27/2018	02/05/2019	01/29/2019		02/05/2019	453,023.63
349585456863	2019 Services Management Fees-Marsh Brkge Annual Fees 7/1/18-19	Paid by EFT #1718		01/28/2019	02/19/2019	02/13/2019		03/05/2019	25,000.00
399963447259	2019 Insurance Liability Premiums (MARSH-Bonds)	Paid by EFT #1835		03/27/2019	04/16/2019	04/02/2019		04/16/2019	100.00
399966214207	2019 - Insurance Liability Premiums (MARSH)	Paid by EFT #1979		05/20/2019	05/30/2019	05/30/2019		06/18/2019	200.00
349587292374	Payroll audit premium	Paid by EFT #2151		07/31/2019	08/26/2019	08/26/2019		09/17/2019	492.00
349584449024	2019 - Insurance Liability Premiums (MARSH)	Paid by EFT #2400		11/08/2019	12/10/2019	12/10/2019		12/17/2019	6,980.00
		Vendor **4780 - Marsh USA, Inc** Totals				Invoices	7		$487,305.63
Vendor **1389 - Martin Implement Sales Inc**									
A72437	Bolt & Link-E-612	Paid by Check #252134		10/11/2019	11/10/2019	10/25/2019		11/05/2019	148.02
		Vendor **1389 - Martin Implement Sales Inc** Totals				Invoices	1		$148.02
Vendor **1709 - Master Hitch**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32873	Parts - E-619	Paid by Check #252261		10/22/2019	11/21/2019	10/28/2019		11/19/2019	11.90
33052	Parts - E-202	Paid by Check #252422		10/30/2019	11/29/2019	11/26/2019		12/03/2019	23.80
			Vendor **1709 - Master Hitch** Totals			Invoices	2		$35.70
Vendor **4065 - Master Truck & Trailer Llc**									
S41692	Wrench	Paid by Check #250250		04/11/2019	05/10/2019	04/11/2019		05/07/2019	37.00
S39044	Parts - E-404	Paid by Check #249324		12/26/2018	01/25/2019	12/31/2018		02/05/2019	34.09
S72949	Parts - T-374	Paid by Check #249480		01/21/2019	02/20/2019	02/05/2019		02/19/2019	387.78
S73038	Parts - T-374	Paid by Check #249480		01/22/2019	02/21/2019	02/05/2019		02/19/2019	112.79
S73414	Parts - STOCK	Paid by Check #249754		02/05/2019	03/07/2019	03/05/2019		03/19/2019	91.69
S73512	Parts - STOCK	Paid by Check #249622		02/05/2019	03/07/2019	02/12/2019		03/05/2019	38.99
S73577	Parts - STOCK	Paid by Check #249622		02/07/2019	03/09/2019	02/12/2019		03/05/2019	99.97
S73836	Parts - T-388	Paid by Check #249754		02/18/2019	03/20/2019	03/05/2019		03/19/2019	289.17
S73957	Parts - T-375	Paid by Check #249754		02/20/2019	03/22/2019	03/05/2019		03/19/2019	331.39
S74396	Parts - STOCK	Paid by Check #250250		03/13/2019	04/12/2019	04/29/2019		05/07/2019	64.39
S75249	Parts - STOCK	Paid by Check #250250		04/16/2019	05/16/2019	04/29/2019		05/07/2019	272.34
S77669	Parts - T-425, T-468, T-469 & T-470	Paid by Check #251981		07/29/2019	10/01/2019	10/07/2019		10/22/2019	658.09
S45238	Parts - T-391	Paid by Check #251638		08/29/2019	09/28/2019	09/05/2019		09/17/2019	159.00
S78953	Parts - PT-999	Paid by Check #252262		09/19/2019	11/01/2019	11/06/2019		11/19/2019	85.98
S78957	Parts - T-387	Paid by Check #252262		09/19/2019	11/01/2019	11/06/2019		11/19/2019	6.49
S78593	Parts - M-991	Paid by Check #252262		09/20/2019	11/01/2019	11/06/2019		11/19/2019	176.76
S80048	Parts - PT-999	Paid by Check #252423		10/30/2019	11/29/2019	11/26/2019		12/03/2019	71.98
S80066	Parts - E-202	Paid by Check #252423		10/30/2019	11/29/2019	11/26/2019		12/03/2019	289.18
S80833	Parts - PT-240	Paid by Check #252560		11/21/2019	12/21/2019	12/05/2019		12/17/2019	80.78
			Vendor **4065 - Master Truck & Trailer Llc** Totals			Invoices	19		$3,287.86
Vendor **4920 - Mastro Bros dba Seal-It-Rite**									
HRDRPW091319	Hydrant Meter Deposit Refund	Paid by Check #251804		09/13/2019	09/16/2019	09/16/2019		10/08/2019	1,100.00
			Vendor **4920 - Mastro Bros dba Seal-It-Rite** Totals			Invoices	1		$1,100.00
Vendor **4859 - Matthew John Myers**									
2019-00000561	Private Storm Sewer Reimbursement Program-636 E. Carpenter Drive	Paid by Check #250720		06/05/2019	06/07/2019	06/03/2019		06/18/2019	2,500.00
			Vendor **4859 - Matthew John Myers** Totals			Invoices	1		$2,500.00
Vendor **3326 - Mary A May**									
100735627	ICC Certificate Renewal - Mary May	Paid by Check #251209		07/25/2019	07/25/2019	07/30/2019		08/06/2019	90.00
			Vendor **3326 - Mary A May** Totals			Invoices	1		$90.00
Vendor **2756 - Mc Master Carr Supply Co.**									
85770940	Steamer/Boiler Parts	Paid by Check #250062		02/05/2019	04/11/2019	04/08/2019		04/16/2019	43.16

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
23577861	Steel Machine Key and O-Ring	Paid by Check #252561		12/05/2019	01/04/2020	12/10/2019		12/17/2019	21.35
83484324	Parts - T-340	Paid by Check #249325		01/10/2019	02/09/2019	01/28/2019		02/05/2019	20.77
83742158	Parts - T-340	Paid by Check #249325		01/14/2019	02/13/2019	01/28/2019		02/05/2019	35.04
83745948	Parts - PT-406	Paid by Check #249325		01/14/2019	02/13/2019	01/28/2019		02/05/2019	30.62
92996993	Parts - E-222	Paid by Check #250876		04/24/2019	06/01/2019	06/24/2019		07/02/2019	32.25
93262098	Parts - STOCK	Paid by Check #250721		04/26/2019	05/26/2019	06/10/2019		06/18/2019	34.07
93262099	Parts - PT-406	Paid by Check #250422		04/26/2019	05/26/2019	05/13/2019		05/21/2019	46.20
94074548	Parts - PT-999	Paid by Check #250876		05/06/2019	06/05/2019	06/24/2019		07/02/2019	30.27
95878548	Parts - PT-999	Paid by Check #250721		05/24/2019	06/23/2019	06/10/2019		06/18/2019	21.40
96025110	Parts - PT-999	Paid by Check #250721		05/28/2019	06/27/2019	06/10/2019		06/18/2019	16.69
97990223	Parts - STOCK	Paid by Check #251210		06/18/2019	07/18/2019	07/29/2019		08/06/2019	14.14
13540928	Parts - PT-999	Paid by Check #251805		08/19/2019	09/18/2019	09/30/2019		10/08/2019	36.85
14035807	Parts - PT-999	Paid by Check #251805		08/23/2019	09/22/2019	09/30/2019		10/08/2019	60.89
14799144	Parts - T-412	Paid by Check #251805		09/03/2019	10/03/2019	09/30/2019		10/08/2019	19.48
14810422	Parts - T-412	Paid by Check #251805		09/03/2019	10/03/2019	09/30/2019		10/08/2019	23.92
15967909	Parts - T-417	Paid by Check #252424		09/16/2019	10/31/2019	11/20/2019		12/03/2019	18.62
		Vendor **2756 - Mc Master Carr Supply Co.** Totals				Invoices	17		$505.72
Vendor **4138 - McDonald's #87**									
Reissue - 08756	Prisoner Meals - December	Paid by Check #251504		01/15/2019	08/28/2019	08/28/2019		09/04/2019	80.64
08757	Prisoner Meals (January)	Paid by Check #249623		02/21/2019	03/04/2019	02/25/2019		03/05/2019	40.32
08758	Prisoner Meals (February)	Paid by Check #250063		03/01/2019	04/15/2019	04/08/2019		04/16/2019	13.44
08762	Prisoner Meals (June)	Paid by Check #251504		08/15/2019	09/03/2019	08/23/2019		09/04/2019	13.74
08763	Prisoner Meals (July)	Paid by Check #251504		08/15/2019	09/03/2019	08/23/2019		09/04/2019	50.38
08764	Prisoner Meals (August)	Paid by Check #252135		10/21/2019	11/04/2019	10/29/2019		11/05/2019	54.96
08765	Prisoner Meals (September)	Paid by Check #252135		10/21/2019	11/04/2019	10/29/2019		11/05/2019	41.22
08759	Prisoner Meals (March)	Paid by Check #250251		04/24/2019	05/06/2019	04/26/2019		05/07/2019	22.40
08760	Prisoner Meals (April)	Paid by Check #250877		06/21/2019	07/01/2019	06/24/2019		07/02/2019	82.44
08761	Prisoner Meals (May)	Paid by Check #251024		07/08/2019	07/18/2019	07/08/2019		07/16/2019	68.70
08766	Prisoner Meals (October)	Paid by Check #252425		11/14/2019	12/02/2019	11/21/2019		12/03/2019	57.25
		Vendor **4138 - McDonald's #87** Totals				Invoices	11		$525.49
Vendor **4320 - Sarah E McKillop**									
2019-00000790	ImageTrend Connect Conference	Paid by Check #251371		07/31/2019	07/31/2019	07/31/2019		08/20/2019	1,192.19
		Vendor **4320 - Sarah E McKillop** Totals				Invoices	1		$1,192.19
Vendor **4854 - Jeff & Kristyne McMahon**									
B19-000314	1222 N Lakeview partial refund B19-314	Paid by Check #249915		03/26/2019	03/26/2019	03/26/2019		04/02/2019	1,791.00
		Vendor **4854 - Jeff & Kristyne McMahon** Totals				Invoices	1		$1,791.00
Vendor **2738 - Meade Electric Company Inc**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
689535	Emergency Vehicle Preemption Repairs-Hicks Rd and Carpenter Dr	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	411.98
689536	Emergency Vehicle Preemption Repairs-Northwest Hwy & Rohlwing Rd	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	444.18
689537	Emergency Vehicle Preemption Repairs-Northwest Hwy & S. Hicks	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	420.61
689538	Emergency Vehicle Preemption Repairs-Northwest Hwy & Palatine Rd	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	411.98
689539	Emergency Vehicle Preemption Repairs-Palatine Rd & Quentin Rd	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	3,208.78
689540	Emergency Vehicle Preemption Repairs-Brockway St & Palatine Rd	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	411.98
689541	Emergency Vehicle Preemption Repairs-Northwest Hwy & Dundee Ramp	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	411.98
689542	Emergency Vehicle Preemption Repairs-Dundee Rd & Lynda Dr	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	1,130.15
689543	Emergency Vehicle Preemption Repairs-Dundee Rd & W. Frontage	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	4,387.14
689544	Emergency Vehicle Preemption Repairs-Dundee Rd & W. IL 53 Ramp	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	363.51
689545	Emergency Vehicle Preemption Repairs-Hicks Rd and Cunningham	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	420.61
689546	Emergency Vehicle Preemption Repairs-Dundee Rd and Hicks Rd	Paid by Check #251806		08/23/2019	09/22/2019	09/20/2019		10/08/2019	2,459.40
689547	Emergency Vehicle Preemption Repairs-Hicks Rd and Sellstrom	Paid by Check #251806		08/26/2019	09/25/2019	09/20/2019		10/08/2019	4,479.31
689548	Emergency Vehicle Preemption Repairs-Hicks Dr & Helen	Paid by Check #251806		08/26/2019	09/25/2019	09/20/2019		10/08/2019	4,167.89
686995	Emergency Vehicle Preemption Upgrade-Roselle & Palatine Roads	Paid by Check #249624		02/14/2019	03/16/2019	02/27/2019		03/05/2019	5,208.00
686996	Emergency Vehicle Preemption Upgrade-Palatine Rd. & Winston Dr.	Paid by Check #249624		02/14/2019	03/16/2019	02/27/2019		03/05/2019	6,343.00
		Vendor **2738 - Meade Electric Company Inc** Totals				Invoices	16		$34,680.50
Vendor **4945 - Michael A Meehan**									
PWCDLMM120519	CDL Reimbursement	Paid by Check #252562		12/05/2019	12/19/2019	12/05/2019		12/17/2019	50.00
		Vendor **4945 - Michael A Meehan** Totals				Invoices	1		$50.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2173 - Menards Inc**									
11780	Beautification Commission Cornstalk Rope	Paid by Check #251639		09/03/2019	10/03/2019	09/05/2019		09/17/2019	33.93
96426	Community Service Cleaning Supplies	Paid by Check #249326		01/18/2019	02/17/2019	01/25/2019		02/05/2019	118.01
93653	Oil Mix	Paid by Check #249013		12/04/2018	01/03/2019	12/13/2018		01/08/2019	16.97
99195	Stool	Paid by Check #249755		03/02/2019	04/01/2019	03/06/2019		03/19/2019	39.99
99238	Stool Return	Paid by Check #249755		03/03/2019	04/02/2019	03/06/2019		03/19/2019	(39.99)
00860	Aux Com Supplies	Paid by Check #250064		03/29/2019	04/28/2019	03/29/2019		04/16/2019	14.13
11699	Lumber	Paid by Check #251639		09/01/2019	09/30/2019	08/30/2019		09/17/2019	17.99
97457	2 1/2 Gallons Kerosene	Paid by Check #249625		02/04/2019	03/06/2019	02/13/2019		03/05/2019	59.97
99445	Hex Bolt	Paid by Check #249755		03/06/2019	03/30/2019	03/04/2019		03/19/2019	24.95
09352	Paint Supplies	Paid by Check #251372		07/30/2019	08/29/2019	08/12/2019		08/20/2019	90.56
14026	Medium Duty Tarp	Paid by Check #251982		10/02/2019	11/01/2019	10/11/2019		10/22/2019	59.98
14433	10' Gutter Apron	Paid by Check #252136		10/07/2019	11/06/2019	10/11/2019		11/05/2019	62.70
14767	Washer-Fire Station 82	Paid by Check #252136		10/11/2019	11/10/2019	10/22/2019		11/05/2019	550.04
03118	Shovel and Chalk Reel	Paid by Check #250423		05/03/2019	06/02/2019	05/13/2019		05/21/2019	73.88
04396	Garden Trowels	Paid by Check #250722		05/21/2019	06/20/2019	05/23/2019		06/18/2019	19.92
96827	Wood Stain and Master Oil	Paid by Check #249481		01/25/2019	02/24/2019	02/11/2019		02/19/2019	17.93
99359	Mailbox Parts	Paid by Check #249755		03/05/2019	03/30/2019	03/07/2019		03/19/2019	251.40
99494	Triple Grip #10	Paid by Check #249916		03/07/2019	04/06/2019	03/07/2019		04/02/2019	6.98
99880	Mailbox Parts	Paid by Check #249916		03/13/2019	04/12/2019	03/19/2019		04/02/2019	29.28
99896	Tarp	Paid by Check #249916		03/13/2019	04/12/2019	03/19/2019		04/02/2019	40.97
02112	1X3-8 Furring	Paid by Check #250252		04/18/2019	05/18/2019	04/17/2019		05/07/2019	35.28
02115	Dual Measuring Wheel	Paid by Check #250252		04/18/2019	05/18/2019	04/17/2019		05/07/2019	94.97
03060	3M Neoprene and Rubbing Alcohol	Paid by Check #250423		05/02/2019	06/01/2019	05/10/2019		05/21/2019	15.51
04049	Wrench and Static Eliminator	Paid by Check #250560		05/16/2019	06/15/2019	05/17/2019		06/04/2019	16.44
08445	5 Gallon Cooler and 24 Pk Terry Cotton	Paid by Check #251211		07/16/2019	08/15/2019	07/22/2019		08/06/2019	35.95
11810	44 Gallon Trash Can and Wireless Thermometer	Paid by Check #251639		09/03/2019	10/03/2019	09/05/2019		09/17/2019	48.95
14421	CCL Fiberglass & Dual Measuring Wheel	Paid by Check #252136		10/07/2019	11/06/2019	10/11/2019		11/05/2019	76.98
14519	Chrome Hook	Paid by Check #252136		10/08/2019	11/07/2019	10/11/2019		11/05/2019	3.34
			Vendor **2173 - Menards Inc** Totals			Invoices	28		$1,817.01
Vendor **4697 - Christian D Mennel**									
2019-00000216	Meals Per Diem - Confidential Source Mngmt Training in IA	Paid by Check #249756		02/28/2019	03/18/2019	03/08/2019		03/19/2019	120.00
2019-00000459	Undercover Techniques & Survival for Narcotics Ofcs Training	Paid by Check #250424		05/03/2019	05/20/2019	05/14/2019		05/21/2019	220.00
			Vendor **4697 - Christian D Mennel** Totals			Invoices	2		$340.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4600 - Meridian IT Inc**									
444596	Reporting and Support Services: CommVault Licenses: Setup Fee	Paid by Check #249917		02/01/2019	03/01/2019	03/13/2019		04/02/2019	1,539.15
444977	Reporting and Support Services: CommVault Licenses	Paid by Check #249917		03/01/2019	03/29/2019	03/13/2019		04/02/2019	539.15
445167	Reporting and Support Services: CommVault Licenses	Paid by Check #250065		04/01/2019	04/30/2019	03/20/2019		04/16/2019	539.15
448127	Reporting and Support Services: Commvault Licenses	Paid by Check #250425		05/01/2019	05/30/2019	04/18/2019		05/21/2019	579.15
450559	Reporting and Support Services: Commvault Licenses	Paid by Check #250723		06/01/2019	06/30/2019	05/17/2019		06/18/2019	579.15
453133	Reporting and Support Services: Commvault Licenses	Paid by Check #251025		07/01/2019	07/31/2019	06/24/2019		07/16/2019	556.65
455016	Reporting and Support Services: Commvault Licenses	Paid by Check #251373		08/01/2019	08/30/2019	07/25/2019		08/20/2019	556.65
457499	Reporting and Support Services: Commvault Licenses	Paid by Check #251505		09/01/2019	08/31/2019	08/21/2019		09/04/2019	556.65
459867	Reporting and Support Services: Commvault Licenses	Paid by Check #251983		10/01/2019	10/30/2019	09/19/2019		10/22/2019	539.15
461908	Reporting and Support Services: Commvault Licenses	Paid by Check #252263		11/01/2019	11/30/2019	10/22/2019		11/19/2019	556.65
		Vendor **4600 - Meridian IT Inc** Totals				Invoices	10		$6,541.50
Vendor **2737 - Mes Inc/Global**									
IN1292924	Ventilation Fan	Paid by Check #249014		12/20/2018	01/19/2019	12/27/2018		01/08/2019	3,588.51
IN1298157	Letter Patches	Paid by Check #249327		01/10/2019	02/09/2019	01/17/2019		02/05/2019	78.40
IN1300542	Boots	Paid by Check #249327		01/17/2019	02/16/2019	01/28/2019		02/05/2019	375.00
IN1306158	Clothing	Paid by Check #249482		02/01/2019	03/01/2019	02/12/2019		02/19/2019	375.00
IN1308782	SCBA Mask Bag	Paid by Check #249757		02/11/2019	03/10/2019	03/07/2019		03/19/2019	71.10
IN1313096	SCBA Repairs	Paid by Check #249757		02/22/2019	03/21/2019	03/07/2019		03/19/2019	1,688.60
IN1321638	10 Sets Globe Turnout Gear	Paid by Check #250066		03/19/2019	04/18/2019	04/08/2019		04/16/2019	21,530.00
IN1326779	SCBA- Sensor	Paid by Check #250253		04/02/2019	05/01/2019	04/11/2019		05/07/2019	100.00
IN1327603	clothing	Paid by Check #250253		04/04/2019	05/03/2019	04/17/2019		05/07/2019	1,562.02
IN1332171	Guzman-Bag	Paid by Check #250253		04/18/2019	05/17/2019	04/23/2019		05/07/2019	146.69
IN1361997	SCBA Repair	Paid by Check #251374		07/26/2019	08/25/2019	08/05/2019		08/20/2019	1,790.55
IN1372545	Fire Investigation Bags	Paid by Check #251807		08/29/2019	09/28/2019	09/19/2019		10/08/2019	293.96
SO1307723	CBRN Adapters	Paid by Check #252137		10/08/2019	11/07/2019	10/04/2019		11/05/2019	172.95
IN1387583	SCBA Repair	Paid by Check #252137		10/16/2019	11/15/2019	10/28/2019		11/05/2019	210.80
IN1387588	MPC Cartridge	Paid by Check #252137		10/16/2019	11/15/2019	10/30/2019		11/05/2019	172.95
		Vendor **2737 - Mes Inc/Global** Totals				Invoices	15		$32,156.53
Vendor **3994 - Metro Federal Credit Union**									
071019	Gift Cards	Paid by Check #251026		07/10/2019	07/16/2019	07/10/2019		07/16/2019	3,090.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
METRO-06/10/2019	2019 Wellness Program - Incentive Gift Cards (Metro-06/10/2019)	Paid by Check #250724		06/10/2019	06/18/2019	06/10/2019		06/18/2019	16,610.00
		Vendor **3994 - Metro Federal Credit Union** Totals				Invoices	2		$19,700.00
Vendor **1866 - Metro Western Cook Credit Service**									
75418	Employment Background Checks (M. Barham/C. Vicari)	Paid by Check #249015		12/15/2018	01/14/2019	12/28/2018		01/08/2019	72.00
75514	Employee Background Check (N. Andrusho)	Paid by Check #249328		01/15/2019	02/14/2019	01/25/2019		02/05/2019	36.00
75974	Employment Background Checks (Avila & Portmann)	Paid by Check #250426		04/30/2019	05/30/2019	05/13/2019		05/21/2019	72.00
76606	New Employee Background Checks	Paid by Check #251640		08/30/2019	09/30/2019	09/06/2019		09/17/2019	216.00
76684	New Employee Background Check	Paid by Check #251808		09/15/2019	10/15/2019	09/24/2019		10/08/2019	36.00
75575	credit check	Paid by Check #249483		01/31/2019	02/28/2019	02/05/2019		02/19/2019	36.00
76842	Credit Checks	Paid by Check #252138		10/15/2019	11/14/2019	10/21/2019		11/05/2019	72.00
		Vendor **1866 - Metro Western Cook Credit Service** Totals				Invoices	7		$540.00
Vendor **3610 - Metropolitan Industries, Inc**									
INV010830	1 7/8" Mechanical Seal	Paid by Check #252264		10/23/2019	11/22/2019	11/12/2019		11/19/2019	681.55
		Vendor **3610 - Metropolitan Industries, Inc** Totals				Invoices	1		$681.55
Vendor **2668 - Metropolitan Mayors Caucus**									
2019-206	2019 Caucus Dues	Paid by Check #252265		10/31/2019	11/29/2019	11/06/2019		11/19/2019	3,085.07
		Vendor **2668 - Metropolitan Mayors Caucus** Totals				Invoices	1		$3,085.07
Vendor **4377 - Christopher L Meuret**									
2019-00000905	Paramedic License Renewal	Paid by Check #251641		09/04/2019	09/04/2019	08/30/2019		09/17/2019	41.00
		Vendor **4377 - Christopher L Meuret** Totals				Invoices	1		$41.00
Vendor **3966 - Mexico Uno Inc**									
091819Refund5	Food Vendor Refund & Food Tickets	Paid by Check #251809		09/17/2019	10/11/2019	09/17/2019		10/08/2019	218.00
		Vendor **3966 - Mexico Uno Inc** Totals				Invoices	1		$218.00
Vendor **3231 - MFMA**									
MFMA2019DUES	2019 Annual Membership Dues	Paid by Check #250067		04/02/2019	05/02/2019	04/03/2019		04/16/2019	30.00
		Vendor **3231 - MFMA** Totals				Invoices	1		$30.00
Vendor **4892 - Michael Licari**									
2019-00000589	ILEAS Basic Training (Urbana, IL)	Paid by Check #250725		06/11/2019	06/17/2019	06/11/2019		06/18/2019	120.00
		Vendor **4892 - Michael Licari** Totals				Invoices	1		$120.00
Vendor **2332 - Microsystems Inc**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
080944	Annual Maintenance: LaserFiche Import Utility	Paid by Check #250561		05/10/2019	06/09/2019	05/17/2019		06/04/2019	175.00
080970	Building Dept Scanned Files	Paid by Check #250726		05/17/2019	06/16/2019	06/11/2019		06/18/2019	8,744.50
		Vendor **2332 - Microsystems Inc** Totals				Invoices	2		$8,919.50
Vendor **1531 - Mid American Technology**									
13450	Locator Repair	Paid by Check #250878		06/07/2019	07/07/2019	06/25/2019		07/02/2019	326.00
13807	Direct Connection Lead	Paid by Check #252426		11/05/2019	12/05/2019	11/25/2019		12/03/2019	128.00
		Vendor **1531 - Mid American Technology** Totals				Invoices	2		$454.00
Vendor **1118 - Mid American Water Of Wauconda Inc**									
223922W	Utility System Supplies	Paid by Check #252427		10/28/2019	11/27/2019	11/25/2019		12/03/2019	5,766.00
203900W-1	Utility System Supplies	Paid by Check #249016		11/21/2018	12/21/2018	12/18/2018		01/08/2019	651.00
203900W-2	Utility System Supplies	Paid by Check #249016		11/27/2018	12/27/2018	12/18/2018		01/08/2019	217.00
205720W	Utility System Supplies	Paid by Check #249177		12/12/2018	01/11/2019	12/31/2018		01/22/2019	2,706.00
205720W-1	Utility System Supplies	Paid by Check #249329		01/03/2019	02/02/2019	01/28/2019		02/05/2019	1,840.00
206090W	Utility System Supplies	Paid by Check #249329		01/03/2019	02/02/2019	01/28/2019		02/05/2019	324.00
206224W	Utility System Supplies	Paid by Check #249329		01/11/2019	02/10/2019	01/28/2019		02/05/2019	2,969.00
206361W	Utility System Supplies	Paid by Check #249626		01/18/2019	02/17/2019	02/22/2019		03/05/2019	1,548.00
206441W	Utility System Supplies	Paid by Check #249626		01/24/2019	02/23/2019	02/22/2019		03/05/2019	996.00
206572W	Utility System Supplies	Paid by Check #249626		02/08/2019	03/10/2019	02/22/2019		03/05/2019	1,243.00
206572W-1	Utility System Supplies	Paid by Check #249626		02/11/2019	03/13/2019	02/22/2019		03/05/2019	434.00
206572W-2	Utility System Supplies	Paid by Check #249758		02/14/2019	03/16/2019	03/06/2019		03/19/2019	580.00
206702W	Utility System Supplies	Paid by Check #249758		02/19/2019	03/21/2019	03/06/2019		03/19/2019	509.24
206723W	Utility System Supplies	Paid by Check #249758		02/21/2019	03/23/2019	03/06/2019		03/19/2019	1,342.00
206723W-1	Utility System Supplies	Paid by Check #250068		03/04/2019	04/03/2019	04/05/2019		04/16/2019	792.00
207159W	Utility System Supplies	Paid by Check #250068		03/22/2019	04/21/2019	04/05/2019		04/16/2019	770.00
207541W	Utility System Supplies	Paid by Check #250254		04/05/2019	05/05/2019	04/17/2019		05/07/2019	978.00
208819W	Utility System Supplies	Paid by Check #250727		05/22/2019	06/21/2019	06/11/2019		06/18/2019	2,480.40
210527W	Utility System Supplies	Paid by Check #251212		07/15/2019	08/14/2019	07/19/2019		08/06/2019	4,350.00
210527W-1	Utility System Supplies	Paid by Check #251506		07/31/2019	08/30/2019	08/22/2019		09/04/2019	434.00
221034W	Utility System Supplies	Paid by Check #251810		08/21/2019	09/20/2019	09/25/2019		10/08/2019	1,404.00
221685W	Utility System Supplies	Paid by Check #251810		09/03/2019	10/03/2019	09/25/2019		10/08/2019	797.50
221687W	Utility System Supplies	Paid by Check #251810		09/03/2019	10/03/2019	09/25/2019		10/08/2019	135.00
223358W	Utility System Supplies	Paid by Check #252266		10/09/2019	11/09/2019	11/12/2019		11/19/2019	1,450.00
223915W-1	Utility System Supplies	Paid by Check #252563		11/18/2019	12/18/2019	12/05/2019		12/17/2019	977.68
224692W	Utility System Supplies	Paid by Check #252563		11/21/2019	12/21/2019	12/05/2019		12/17/2019	1,172.50
		Vendor **1118 - Mid American Water Of Wauconda Inc** Totals				Invoices	26		$36,866.32
Vendor **4831 - Mid-States Organized Crime Information Center**									
13167-378	2019 Annual Membership Fees	Paid by Check #249178		12/19/2018	01/18/2019	01/14/2019		01/22/2019	300.00
		Vendor **4831 - Mid-States Organized Crime Information Center** Totals				Invoices	1		$300.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4129 - Midwest Commercial Fitness**									
15706	Fitness Equipment Repair	Paid by Check #251984		09/01/2019	10/01/2019	10/04/2019		10/22/2019	810.00
		Vendor **4129 - Midwest Commercial Fitness** Totals				Invoices	1		$810.00
Vendor **2347 - Midwest Fuel Injection**									
N511831	Repairs & Maintenance - T-372	Paid by Check #250069		03/12/2019	04/11/2019	04/04/2019		04/16/2019	881.30
N512612	Repairs & Maintenance - T-386	Paid by Check #250069		03/20/2019	04/19/2019	04/04/2019		04/16/2019	261.60
N513734	Repairs & Maintenance - T-356	Paid by Check #250069		03/27/2019	04/26/2019	04/09/2019		04/16/2019	1,169.64
N518954	Repairs & Maintenance - T-369	Paid by Check #251027		06/11/2019	07/11/2019	07/08/2019		07/16/2019	2,277.78
N524415	Repairs & Maintenance - T-395	Paid by Check #252428		09/30/2019	10/30/2019	11/26/2019		12/03/2019	6,156.00
N528628	Repairs & Maintenance - T-356	Paid by Check #252428		10/28/2019	11/29/2019	11/26/2019		12/03/2019	2,834.20
N529238	Repairs & Maintenance - T-372	Paid by Check #252428		10/30/2019	11/29/2019	11/26/2019		12/03/2019	2,596.90
N529328	Repairs & Maintenance - T-385	Paid by Check #252564		11/19/2019	12/19/2019	12/05/2019		12/17/2019	3,190.05
		Vendor **2347 - Midwest Fuel Injection** Totals				Invoices	8		$19,367.47
Vendor **2998 - Midwest Groundcovers**									
I584595	2019 BC Day Lily Project	Paid by Check #250255		04/18/2019	05/18/2019	04/30/2019		05/07/2019	1,925.00
I604592	Plants-N. Hicks Island and Various Locations	Paid by Check #251375		07/31/2019	08/30/2019	08/12/2019		08/20/2019	1,374.12
		Vendor **2998 - Midwest Groundcovers** Totals				Invoices	2		$3,299.12
Vendor **2999 - Midwest Operating Engineers**									
Feb 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #249181		01/16/2019	01/20/2019	01/16/2019		01/22/2019	59,052.00
Feb 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #249180		01/16/2019	01/20/2019	01/16/2019		01/22/2019	8,304.00
Feb 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #249179		01/16/2019	01/20/2019	01/16/2019		01/22/2019	2,768.00
March 2019 Fam	2019 Local 150 Health Insurance Premiums	Paid by Check #249486		02/12/2019	02/20/2019	02/12/2019		02/19/2019	59,052.00
March 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #249485		02/12/2019	02/20/2019	02/12/2019		02/19/2019	8,304.00
March 2019 Singl	2019 Local 150 Health Insurance Premiums	Paid by Check #249484		02/12/2019	02/20/2019	02/12/2019		02/19/2019	2,768.00
April 2019 Fam	2019 Local 150 Health Insurance Premiums	Paid by Check #249761		03/14/2019	03/14/2019	03/14/2019		03/19/2019	59,052.00
April 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #249760		03/14/2019	03/14/2019	03/14/2019		03/19/2019	8,304.00
April 2019 Singl	2019 Local 150 Health Insurance Premiums	Paid by Check #249759		03/14/2019	03/14/2019	03/14/2019		03/19/2019	2,768.00
Apr 2019 Palmer	2019 Local 150 Health Insurance Premiums	Paid by Check #249918		03/22/2019	03/31/2019	03/22/2019		04/02/2019	692.00
May 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #250072		04/09/2019	04/20/2019	04/09/2019		04/16/2019	62,580.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
May 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #250071		04/09/2019	04/20/2019	04/09/2019		04/16/2019	8,790.00
May 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #250070		04/09/2019	04/20/2019	04/09/2019		04/16/2019	3,665.00
June 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #250429		05/09/2019	05/20/2019	05/09/2019		05/21/2019	62,580.00
June 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #250428		05/09/2019	05/20/2019	05/09/2019		05/21/2019	8,790.00
June 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #250427		05/09/2019	05/20/2019	05/09/2019		05/21/2019	3,665.00
July 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #250730		06/06/2019	06/13/2019	06/06/2019		06/18/2019	62,580.00
July 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #250729		06/06/2019	06/13/2019	06/06/2019		06/18/2019	8,790.00
July 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #250728		06/06/2019	06/13/2019	06/06/2019		06/18/2019	3,665.00
Aug 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #251030		07/03/2019	07/20/2019	07/03/2019		07/16/2019	64,815.00
Aug 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #251029		07/03/2019	07/20/2019	07/03/2019		07/16/2019	7,325.00
Aug 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #251028		07/03/2019	07/20/2019	07/03/2019		07/16/2019	3,665.00
July 2019 Kernan	2019 Local 150 Health Insurance Premiums	Paid by Check #251032		07/03/2019	07/20/2019	07/03/2019		07/16/2019	770.00
June 2019 Kernan	2019 Local 150 Health Insurance Premiums	Paid by Check #251031		07/03/2019	07/20/2019	07/03/2019		07/16/2019	770.00
Aug 2019 Hrycko	Credit for Hrycko reimbursement	Paid by Check #251376		08/01/2019	08/20/2019	08/01/2019		08/20/2019	(733.00)
Sept 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #251378		08/01/2019	08/20/2019	08/01/2019		08/20/2019	64,815.00
Sept 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #251377		08/01/2019	08/20/2019	08/01/2019		08/20/2019	7,325.00
Sept 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #251376		08/01/2019	08/20/2019	08/01/2019		08/20/2019	2,932.00
Oct 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #251644		09/06/2019	09/20/2019	09/06/2019		09/17/2019	62,580.00
Oct 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #251643		09/06/2019	09/20/2019	09/06/2019		09/17/2019	7,325.00
Oct 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #251642		09/06/2019	09/20/2019	09/06/2019		09/17/2019	2,932.00
Nov 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #251987		10/07/2019	10/20/2019	10/07/2019		10/22/2019	58,110.00
Nov 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #251986		10/07/2019	10/20/2019	10/07/2019		10/22/2019	8,790.00
Nov 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #251985		10/07/2019	10/20/2019	10/07/2019		10/22/2019	3,665.00
Oct 2019 credit	Begale Credit	Paid by Check #251987		10/07/2019	10/20/2019	10/07/2019		10/22/2019	(2,235.00)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sept 2019 credit	Neyfeldt Credit	Paid by Check #251987		10/07/2019	10/20/2019	10/07/2019		10/22/2019	(1,502.00)
2019-00001127	May Credit Bosshardt	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	(79.20)
2019-00001128	June Credit Bosshardt	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	(154.00)
2019-00001129	July Credit Bosshardt	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	(603.80)
2019-00001130	August Credit Bosshardt	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	(770.00)
2019-00001131	September Credit Bosshardt	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	(770.00)
Dec 2019 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #252269		11/12/2019	11/20/2019	11/12/2019		11/19/2019	58,110.00
Dec 2019 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #252268		11/12/2019	11/20/2019	11/12/2019		11/19/2019	8,790.00
Dec 2019 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #252267		11/12/2019	11/20/2019	11/12/2019		11/19/2019	4,398.00
Dec 2019 Hansen	2019 Local 150 Health Insurance Premiums	Paid by Check #252565		12/01/2019	12/20/2019	12/10/2019		12/17/2019	733.00
Jan 2020 Family	2019 Local 150 Health Insurance Premiums	Paid by Check #252567		12/01/2019	12/20/2019	12/10/2019		12/17/2019	58,110.00
Jan 2020 S+1	2019 Local 150 Health Insurance Premiums	Paid by Check #252566		12/01/2019	12/20/2019	12/10/2019		12/17/2019	8,790.00
Jan 2020 Single	2019 Local 150 Health Insurance Premiums	Paid by Check #252565		12/01/2019	12/20/2019	12/10/2019		12/17/2019	5,864.00
		Vendor **2999 - Midwest Operating Engineers** Totals				Invoices	48		$869,936.00
Vendor **4489 - Midwest Paving Equipment Inc**									
1478	Parts - E-202	Paid by Check #249487		01/22/2019	02/21/2019	02/13/2019		02/19/2019	490.00
		Vendor **4489 - Midwest Paving Equipment Inc** Totals				Invoices	1		$490.00
Vendor **3753 - Midwest Remanufacturing Llc**									
327617	Parts - T-339	Paid by Check #249017		12/05/2018	01/04/2019	12/26/2018		01/08/2019	795.00
112012	Credit Memo	Paid by Check #249017		12/11/2018	01/04/2019	12/26/2018		01/08/2019	(300.00)
		Vendor **3753 - Midwest Remanufacturing Llc** Totals				Invoices	2		$495.00
Vendor **4869 - Midwest Trading Inc**									
I454425	Garden Mix	Paid by Check #250256		04/17/2019	05/17/2019	04/17/2019		05/07/2019	58.00
		Vendor **4869 - Midwest Trading Inc** Totals				Invoices	1		$58.00
Vendor **1298 - Mike's Bike Shop, Inc.**									
022519104727795	Crossing Guard Lights	Paid by Check #249627		02/25/2019	03/04/2019	02/25/2019		03/05/2019	149.95
041519135854591	Bike Team- Bike Maintenance	Paid by Check #250257		04/15/2019	05/14/2019	04/23/2019		05/07/2019	521.91
		Vendor **1298 - Mike's Bike Shop, Inc.** Totals				Invoices	2		$671.86
Vendor **2421 - Mikes Towing/Auto & Truck Repair**									
1062858	Repairs & Safety Lane - T-374, T-289 & T-331	Paid by Check #249018		10/19/2018	11/18/2018	12/19/2018		01/08/2019	108.00
1063142	Repairs & Safety Lane - T-451	Paid by Check #249018		12/11/2018	01/10/2019	12/31/2018		01/08/2019	36.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1063160	Repairs & Safety Lane - T-387 & T-338	Paid by Check #249018		12/13/2018	01/12/2019	12/31/2018		01/08/2019	72.00
1063236	Repairs & Safety Lane - T-460, T-459 & T-447	Paid by Check #249330		01/02/2019	02/01/2019	01/28/2019		02/05/2019	107.00
1063281	Repairs & Safety Lane - T-379 & T-410	Paid by Check #249628		01/12/2019	02/11/2019	02/22/2019		03/05/2019	72.00
1063299	Repairs & Safety Lane - T-405	Paid by Check #249330		01/16/2019	02/15/2019	01/28/2019		02/05/2019	36.00
1063342	Repairs & Safety Lane - T-339 & T-449	Paid by Check #249488		01/21/2019	02/20/2019	01/28/2019		02/19/2019	72.00
1063522	T360,T411,T395,T425,T370,T385,T381,T474,T369,T367,T346,T332,T372	Paid by Check #249919		02/27/2019	03/29/2019	03/26/2019		04/02/2019	557.00
1063542	Repairs & Safety Lane - T-356 & T-409	Paid by Check #249919		03/04/2019	04/03/2019	03/27/2019		04/02/2019	90.00
1063625	Repairs & Safety Lane - T-340	Paid by Check #250073		03/20/2019	04/19/2019	03/27/2019		04/16/2019	36.00
1063674	Repairs & Safety Lane - T-373, E-618, E-476 & E-203	Paid by Check #250073		03/26/2019	04/25/2019	04/09/2019		04/16/2019	141.00
1063756	Repairs & Safety Lane - T-419; T-454 & T-396	Paid by Check #250258		04/06/2019	05/06/2019	04/29/2019		05/07/2019	126.00
1063783	Repairs & Safety Lane - T-426	Paid by Check #250258		04/15/2019	05/15/2019	05/01/2019		05/07/2019	36.00
1063868	Repairs & Safety Lane - T-388, T-423 & T-461	Paid by Check #250731		05/01/2019	05/31/2019	06/10/2019		06/18/2019	126.00
1063936	Repairs & Safety Lane - T450,T319,T451,T374,T408,T391,T392,T333	Paid by Check #250879		05/08/2019	06/07/2019	06/24/2019		07/02/2019	288.00
1064020	Repairs & Safety Lane - T-325	Paid by Check #250879		05/20/2019	06/19/2019	06/24/2019		07/02/2019	36.00
1064127	Repairs & Safety Lane - T-460	Paid by Check #251033		06/12/2019	07/12/2019	07/08/2019		07/16/2019	36.00
1064271	Repairs & Safety Lane - T-468	Paid by Check #251213		07/11/2019	08/10/2019	07/30/2019		08/06/2019	36.00
1064308	Repairs & Safety Lane - T-410	Paid by Check #251645		07/17/2019	08/16/2019	09/05/2019		09/17/2019	36.00
1064346	Repairs & Safety Lane - T387	Paid by Check #251645		07/24/2019	08/23/2019	09/05/2019		09/17/2019	36.00
1064375	Repairs & Safety Lane - T-449	Paid by Check #251645		07/31/2019	08/30/2019	09/05/2019		09/17/2019	36.00
1064466	Repairs & Safety Lane- T-447, T-459, T-338, T-339, T-379 & T-405	Paid by Check #251811		08/20/2019	09/19/2019	09/30/2019		10/08/2019	216.00
1064476	Repairs & Safety Lane - T-381 & T-386	Paid by Check #251811		08/22/2019	09/21/2019	09/30/2019		10/08/2019	72.00
1064513	Repairs & Safety Lane - T-411, T-36, T-370 & T-372	Paid by Check #251811		08/27/2019	09/26/2019	09/30/2019		10/08/2019	180.00
1064546	Repairs & Safety Lane - T-367 & T-424	Paid by Check #251811		09/04/2019	10/04/2019	09/30/2019		10/08/2019	72.00
1064648	Repairs & Safety Lane - T-409, T-332 & T-385	Paid by Check #252429		09/23/2019	10/31/2019	11/26/2019		12/03/2019	108.00
1064667	Repairs & Safety Lane - T-373 & T-425	Paid by Check #252429		09/24/2019	10/31/2019	11/26/2019		12/03/2019	72.00
1064723	Repairs & Safety Lane - T-369 & T-380	Paid by Check #252429		09/30/2019	10/30/2019	11/26/2019		12/03/2019	90.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1064768	Repairs & Safety Lane - T319,T474,T450,T388,T476,T394 ,E618,T419	Paid by Check #252429		10/08/2019	11/07/2019	11/26/2019		12/03/2019	340.00
1064819	Repairs & Safety Lane - T-423, T-331, T-461	Paid by Check #252429		10/21/2019	11/20/2019	11/26/2019		12/03/2019	126.00
		Vendor **2421 - Mikes Towing/Auto & Truck Repair** Totals				Invoices	30		$3,395.00
Vendor **4934 - Mindsight**									
101251-1a	Video Conference Solution	Paid by Check #252568		12/04/2019	12/13/2019	12/04/2019		12/17/2019	10,559.05
101251-A1	Video Conference Solution	Paid by Check #252568		12/04/2019	12/12/2019	12/04/2019		12/17/2019	2,806.00
		Vendor **4934 - Mindsight** Totals				Invoices	2		$13,365.05
Vendor **4777 - Minuteman Security Technologies, Inc**									
32386	Licence Plate Reader Camera Replacement - Vehicle T441	Paid by Check #251034		06/27/2019	07/27/2019	07/08/2019		07/16/2019	848.00
		Vendor **4777 - Minuteman Security Technologies, Inc** Totals				Invoices	1		$848.00
Vendor **4905 - Mission Communications LLC**									
5000426	Motorola APX 7500 Mobile Radios	Paid by Check #251812		07/31/2019	08/31/2019	09/25/2019		10/08/2019	4,450.00
		Vendor **4905 - Mission Communications LLC** Totals				Invoices	1		$4,450.00
Vendor **1586 - Mitchell 1**									
23520483	2020 TechWorks Software Subscription	Paid by Check #251988		10/03/2019	11/02/2019	10/16/2019		10/22/2019	2,400.00
		Vendor **1586 - Mitchell 1** Totals				Invoices	1		$2,400.00
Vendor **3053 - Charles R Mittlestedt**									
PWCDLCM091319	CDL Renewal	Paid by Check #251813		09/13/2019	09/30/2019	09/27/2019		10/08/2019	60.00
PWBRCM101419	Boot Reimbursement	Paid by Check #251989		10/14/2019	10/21/2019	10/08/2019		10/22/2019	247.49
		Vendor **3053 - Charles R Mittlestedt** Totals				Invoices	2		$307.49
Vendor **2386 - MJ Sports**									
16261	Logos - Sanyo	Paid by Check #249019		12/19/2018	01/18/2019	12/19/2018		01/08/2019	17.50
16262	Doug Kroening - Logo / Jacket	Paid by Check #249019		12/19/2018	01/18/2019	12/19/2018		01/08/2019	9.00
16354	Embroidery for D Gartner clothing	Paid by Check #250074		03/29/2019	04/28/2019	04/10/2019		04/16/2019	9.50
16360	T-shirt logos / P. Trapani	Paid by Check #250430		04/24/2019	05/24/2019	04/30/2019		05/21/2019	17.00
16434	Embroidery - Tony Garcia	Paid by Check #250732		05/17/2019	06/16/2019	06/11/2019		06/18/2019	51.00
16518	Stough - Logos	Paid by Check #251507		08/13/2019	09/12/2019	08/27/2019		09/04/2019	26.25
16519	Zimmerman Logos for shirts	Paid by Check #251507		08/13/2019	09/12/2019	08/27/2019		09/04/2019	27.25
16520	Toby Roberts - logos	Paid by Check #251507		08/13/2019	09/12/2019	08/27/2019		09/04/2019	43.75
16525	SK-Clothing embroidery	Paid by Check #251814		09/16/2019	10/16/2019	10/01/2019		10/08/2019	17.50
16526	RG-clothing emboidery	Paid by Check #251814		09/16/2019	10/16/2019	10/01/2019		10/08/2019	8.75
16291	Windstar Wind Shirt/Dakota Jacket-Jordan	Paid by Check #249331		01/14/2019	02/14/2019	01/18/2019		02/05/2019	158.87
16357	Windstar Windshirt-Tracy	Paid by Check #250430		04/12/2019	05/12/2019	04/30/2019		05/21/2019	46.65

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **2386 - MJ Sports** Totals			Invoices	12		$433.02
Vendor **1441 - Mobile Print Inc**									
190347	Business Cards-MJ, LS, MD, SS	Paid by Check #250259		04/10/2019	05/08/2019	04/22/2019		05/07/2019	770.00
190714	Business Cards	Paid by Check #250880		06/05/2019	07/05/2019	06/11/2019		07/02/2019	277.00
191320	Business Cards - Erickson	Paid by Check #252270		10/30/2019	11/19/2019	11/08/2019		11/19/2019	146.00
			Vendor **1441 - Mobile Print Inc** Totals			Invoices	3		$1,193.00
Vendor **4928 - Modity Inc**									
59944	ID Software	Paid by Check #252569		12/03/2019	12/03/2019	12/03/2019		12/17/2019	987.00
			Vendor **4928 - Modity Inc** Totals			Invoices	1		$987.00
Vendor **1832 - Mohawk Stamp Co.**									
C030656	Received stamps for front counter staff	Paid by Check #249629		02/04/2019	03/06/2019	02/12/2019		03/05/2019	405.50
C039030	2 Received Stamps - Village of Palatine	Paid by Check #250075		03/21/2019	04/20/2019	03/26/2019		04/16/2019	125.00
			Vendor **1832 - Mohawk Stamp Co.** Totals			Invoices	2		$530.50
Vendor **1856 - Monroe Truck Equipment**									
5392875	Parts - T-441	Paid by Check #249332		01/07/2019	02/06/2019	01/28/2019		02/05/2019	465.27
5398204	Parts - T-424	Paid by Check #249762		02/18/2019	03/20/2019	02/22/2019		03/19/2019	68.48
5398363	Parts - STOCK	Paid by Check #249762		02/18/2019	03/20/2019	02/22/2019		03/19/2019	950.21
5399616	Parts - STOCK	Paid by Check #249920		02/26/2019	03/28/2019	03/26/2019		04/02/2019	1,121.23
5399618	Parts - STOCK	Paid by Check #250076		03/22/2019	04/21/2019	03/27/2019		04/16/2019	921.50
5409623	Parts - STOCK & T-380	Paid by Check #251990		08/21/2019	09/20/2019	10/15/2019		10/22/2019	205.64
5410178	Parts - STOCK	Paid by Check #251990		08/23/2019	09/22/2019	10/15/2019		10/22/2019	28.00
5417318	Parts - STOCK	Paid by Check #252570		11/13/2019	12/13/2019	12/09/2019		12/17/2019	397.27
			Vendor **1856 - Monroe Truck Equipment** Totals			Invoices	8		$4,157.60
Vendor **2085 - Moore Industrial Hardware**									
495121	Parts - T-449	Paid by Check #249020		12/10/2018	01/09/2019	12/31/2018		01/08/2019	110.81
496174	Parts - STOCK	Paid by Check #249489		01/16/2019	02/15/2019	02/13/2019		02/19/2019	173.73
501062	Parts - T-389	Paid by Check #251214		06/17/2019	07/17/2019	07/29/2019		08/06/2019	285.37
503420	Parts - T-396	Paid by Check #252139		09/06/2019	10/06/2019	10/29/2019		11/05/2019	77.49
			Vendor **2085 - Moore Industrial Hardware** Totals			Invoices	4		$647.40
Vendor **3000 - Morton Grove Automotive West**									
58815	Parts - T-292	Paid by Check #250260		04/15/2019	05/15/2019	04/29/2019		05/07/2019	185.00
59185	Parts - T-331	Paid by Check #252140		10/07/2019	11/06/2019	10/15/2019		11/05/2019	185.00
			Vendor **3000 - Morton Grove Automotive West** Totals			Invoices	2		$370.00
Vendor **4884 - Robert Moss**									
2019-00000582	Basement Protection Program-252 W. Daniels Road	Paid by Check #250733		06/10/2019	06/14/2019	06/03/2019		06/18/2019	750.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4884 - Robert Moss** Totals			Invoices	1		$750.00
Vendor **2772 - Motion Industries**									
IL22-838005A	Wrench Freight	Paid by Check #249630		01/05/2019	02/28/2019	02/22/2019		03/05/2019	12.71
IL22-838005	Wrench	Paid by Check #249333		01/08/2019	02/07/2019	01/15/2019		02/05/2019	27.96
IL22-838142	SS Bolts and SS Nut	Paid by Check #249490		01/09/2019	02/08/2019	02/05/2019		02/19/2019	403.56
IL22-841792	Parts - M-999	Paid by Check #250261		03/07/2019	04/06/2019	04/29/2019		05/07/2019	49.92
			Vendor **2772 - Motion Industries** Totals			Invoices	4		$494.15
Vendor **1204 - Motorola Solutions, Inc**									
16039957	Portable Radio Batteries	Paid by Check #249921		03/04/2019	04/03/2019	03/21/2019		04/02/2019	1,752.60
16050214	Portable Radio Batteries (24)	Paid by Check #250431		05/02/2019	06/01/2019	05/13/2019		05/21/2019	2,103.12
8280731278	Radio Equipment	Paid by Check #250431		04/12/2019	05/11/2019	05/10/2019		05/21/2019	459.46
366965312018	Starcom21	Paid by Check #250881		06/01/2019	07/01/2019	06/13/2019		07/02/2019	100.00
8280861913	Radio Batteries	Paid by Check #252430		11/04/2019	12/03/2019	11/20/2019		12/03/2019	713.94
16074097	WAVE Radio 3 Year License Renewal	Paid by Check #252141		10/04/2019	11/03/2019	10/21/2019		11/05/2019	4,700.00
			Vendor **1204 - Motorola Solutions, Inc** Totals			Invoices	6		$9,829.12
Vendor **1405 - MPC Communications & Lighting Inc**									
19-1350	Remote Start Installation on Squads C-372. C-373, C-375	Paid by Check #252142		10/24/2019	11/04/2019	10/29/2019		11/05/2019	900.00
18-1422	Repairs - C-362	Paid by Check #249021		12/19/2018	01/18/2019	12/28/2018		01/08/2019	345.00
19-1019	Parts - T-442	Paid by Check #249491		01/21/2019	02/20/2019	01/22/2019		02/19/2019	100.50
19-1024	Parts - T-431	Paid by Check #249491		01/29/2019	02/28/2019	02/12/2019		02/19/2019	115.00
19-1090	Parts - STOCK	Paid by Check #250077		03/22/2019	04/21/2019	04/09/2019		04/16/2019	210.50
19-1091	Repair and Maintenance - Vehicles - T-458	Paid by Check #250262		03/22/2019	04/21/2019	05/01/2019		05/07/2019	76.75
19-1102	Repair and Maintenance - Vehicles - T-416	Paid by Check #250262		03/27/2019	04/26/2019	05/01/2019		05/07/2019	152.50
19-1107	Repair and Maintenance - Vehicles - T-453	Paid by Check #250262		04/03/2019	05/03/2019	05/01/2019		05/07/2019	66.25
19-1119	Repair and Maintenance - Vehicles - T-453	Paid by Check #250262		04/15/2019	05/15/2019	05/01/2019		05/07/2019	308.50
19-1124	Repair and Maintenance - Vehicles - C-362	Paid by Check #250432		04/18/2019	05/18/2019	05/13/2019		05/21/2019	465.00
19-1127	Repair and Maintenance - Vehicles - T-415	Paid by Check #250432		04/21/2019	05/21/2019	05/13/2019		05/21/2019	328.70
19-1151	Repair and Maintenance - Vehicles - T-431	Paid by Check #250882		05/10/2019	06/09/2019	06/24/2019		07/02/2019	223.35
19-1160	Repair and Maintenance - Vehicles - T-456	Paid by Check #250882		05/16/2019	06/15/2019	06/24/2019		07/02/2019	86.25
19-1175	Parts - T-359	Paid by Check #250882		05/24/2019	06/23/2019	06/20/2019		07/02/2019	216.00
19-1177	Repair and Maintenance - Vehicles - T-444	Paid by Check #250882		05/24/2019	06/23/2019	06/24/2019		07/02/2019	247.40

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-1185	Repair and Maintenance - Vehicles	Paid by Check #250734		05/31/2019	06/30/2019	06/10/2019		06/18/2019	3,423.80
19-1205	Repair and Maintenance - Vehicles - T-415	Paid by Check #251035		06/17/2019	07/17/2019	06/24/2019		07/16/2019	57.50
19-1265	Repair and Maintenance - Vehicles - C-361	Paid by Check #251379		08/05/2019	09/04/2019	08/12/2019		08/20/2019	76.45
19-1285	Repair and Maintenance - Vehicles - C-361	Paid by Check #251646		08/19/2019	09/18/2019	09/09/2019		09/17/2019	115.00
19-1306	Repair and Maintenance - Vehicles - T-453	Paid by Check #251646		09/03/2019	10/03/2019	09/09/2019		09/17/2019	475.00
19-1313	Repair and Maintenance - Vehicles - T-456	Paid by Check #251815		09/19/2019	10/19/2019	09/30/2019		10/08/2019	674.40
19-1220	Police Department Vehicle Upfitting - C-375	Paid by Check #251035		06/28/2019	07/28/2019	07/03/2019		07/16/2019	2,928.60
19-1373	Police Department Vehicle Upfitting Parts - Chief 2019 Dodge Ram	Paid by Check #252431		10/10/2019	11/09/2019	11/26/2019		12/03/2019	1,895.00
19-1372	Police Dept. Vehicle Upfitting Parts-Patrol Ford Interceptors	Paid by Check #252431		11/15/2019	12/15/2019	11/26/2019		12/03/2019	8,880.00
		Vendor **1405 - MPC Communications & Lighting Inc** Totals				Invoices	24		$22,367.45
Vendor **1446 - Multiple Concrete Access. Corp.**									
662316	2' X 4' ADA Replaceable Red	Paid by Check #251991		09/26/2019	10/26/2019	10/11/2019		10/22/2019	273.40
656463	Curb Framing Materials	Paid by Check #251036		06/24/2019	07/24/2019	07/01/2019		07/16/2019	117.60
655746	Chapin Sprayer 4 Gallon	Paid by Check #250883		06/13/2019	07/13/2019	06/24/2019		07/02/2019	270.00
		Vendor **1446 - Multiple Concrete Access. Corp.** Totals				Invoices	3		$661.00
Vendor **3627 - Matthew J Mulvey**									
2019-00000664	Bike Team Supplies	Paid by Check #251037		07/02/2019	07/02/2019	06/27/2019		07/16/2019	201.04
		Vendor **3627 - Matthew J Mulvey** Totals				Invoices	1		$201.04
Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs**									
2019-20 NW Clerk	Annual Renewal Membership Duer, Sadik, Cox	Paid by Check #251215		07/31/2019	08/20/2019	07/31/2019		08/06/2019	50.00
		Vendor **3171 - Municipal Clerk's Assoc-N & NW Suburbs** Totals				Invoices	1		$50.00
Vendor **2789 - Municipal Clerks Of Illinois**									
2019 - MCI	2019 Renewal Annual Membership Duer & Sadik	Paid by Check #249334		01/03/2019	02/03/2019	01/25/2019		02/05/2019	80.00
MCI 2019	2019 Renewal Annual Membership - DC	Paid by Check #249631		02/15/2019	03/13/2019	02/11/2019		03/05/2019	80.00
		Vendor **2789 - Municipal Clerks Of Illinois** Totals				Invoices	2		$160.00
Vendor **4903 - Municipal Services Associates, Inc**									
28-1910-19	Cable Franchise Services	Paid by Check #251216		07/15/2019	08/15/2019	07/31/2019		08/06/2019	300.00
41-1923-19	Cable Franchise Renewal	Paid by Check #251992		09/17/2019	10/17/2019	10/02/2019		10/22/2019	160.00
49-1930-19	Legal Services-Cable	Paid by Check #252432		10/16/2019	11/26/2019	11/25/2019		12/03/2019	440.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
60-1941-19	Legal Services-Comcast Franchise Agr.	Paid by Check #252571		12/02/2019	12/18/2019	12/10/2019		12/17/2019	440.00
		Vendor **4903 - Municipal Services Associates, Inc** Totals				Invoices	4		$1,340.00
Vendor **3233 - Joseph E Murphy**									
2019-00000913	Supervision of Police Personnel Training (Parking Fee)	Paid by EFT #2152		09/03/2019	09/16/2019	09/06/2019		09/17/2019	100.00
		Vendor **3233 - Joseph E Murphy** Totals				Invoices	1		$100.00
Vendor **4907 - Mutual Ace Hardware**									
000327	Station 85 Supplies	Paid by Check #251508		08/04/2019	09/03/2019	08/27/2019		09/04/2019	18.51
000509	S85 Mounting Hardware	Paid by Check #251647		08/31/2019	09/30/2019	08/30/2019		09/17/2019	3.10
000512	Station Supplies	Paid by Check #251647		09/03/2019	10/02/2019	08/30/2019		09/17/2019	40.33
000541	Station Supplies	Paid by Check #251816		09/09/2019	10/08/2019	09/19/2019		10/08/2019	13.47
661	Station 85 Supplies	Paid by Check #251993		09/29/2019	10/28/2019	10/01/2019		10/22/2019	4.49
000271	Paint Supplies	Paid by Check #251380		07/29/2019	08/28/2019	08/12/2019		08/20/2019	59.62
000598	Sponge	Paid by Check #251816		09/19/2019	10/19/2019	09/18/2019		10/08/2019	2.51
000249	Meter Van Supplies	Paid by Check #251380		07/25/2019	08/24/2019	08/12/2019		08/20/2019	26.07
344	Mixer-Quik Mud	Paid by Check #251993		08/06/2019	10/01/2019	10/16/2019		10/22/2019	16.19
426	Liquid Ant Bait	Paid by Check #251816		08/16/2019	09/30/2019	09/25/2019		10/08/2019	12.58
443	Plastic Pail and Paint Mixer	Paid by Check #251993		08/20/2019	10/01/2019	10/16/2019		10/22/2019	15.35
639	Cable Tie and Plastic Pail	Paid by Check #251993		09/26/2019	10/26/2019	10/11/2019		10/22/2019	10.32
715	Weed B Gon Wand 1 Gallon & Magnetic Pickup Tool	Paid by Check #252433		10/07/2019	11/06/2019	11/25/2019		12/03/2019	37.76
000783	Paint Supplies	Paid by Check #252143		10/16/2019	11/15/2019	10/25/2019		11/05/2019	75.54
		Vendor **4907 - Mutual Ace Hardware** Totals				Invoices	14		$335.84
Vendor **2312 - Myers Tire Supply Chicago**									
91200126	Parts - STOCK	Paid by Check #249492		01/07/2019	02/06/2019	02/05/2019		02/19/2019	55.26
91200320	Parts - SOCK	Paid by Check #249492		01/14/2019	02/13/2019	02/05/2019		02/19/2019	40.72
91205260	Parts - STOCK	Paid by Check #250884		05/20/2019	06/19/2019	06/24/2019		07/02/2019	80.94
91216152	Parts - STOCK	Paid by Check #252572		11/12/2019	12/12/2019	12/05/2019		12/17/2019	117.75
91216312	Brake Drum Removal Cart - M-999	Paid by Check #252572		11/14/2019	12/14/2019	12/10/2019		12/17/2019	1,479.00
		Vendor **2312 - Myers Tire Supply Chicago** Totals				Invoices	5		$1,773.67
Vendor **3830 - Michael C Myerson**									
2019-00000524	ICAC Investigative Techniques Training (Meals & Lodging)	Paid by Check #250562		05/28/2019	06/03/2019	05/28/2019		06/04/2019	434.74
		Vendor **3830 - Michael C Myerson** Totals				Invoices	1		$434.74
Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf**									
3869-19	Membership Dues -Atherton	Paid by Check #249335		11/30/2018	02/01/2019	01/29/2019		02/05/2019	75.00
		Vendor **2047 - NAARSO-Natl Assoc Amusement Ride Sf** Totals				Invoices	1		$75.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1899 - NAFA Fleet Management Association**									
13037	Annual Membership Dues - Dusckett	Paid by Check #249922		02/07/2019	03/09/2019	03/21/2019		04/02/2019	499.00
		Vendor **1899 - NAFA Fleet Management Association** Totals				Invoices	1		$499.00
Vendor **3511 - Matthew Owen Nagy**									
2019-00001005	Overalls- Fire Investigators	Paid by Check #251994		10/08/2019	10/08/2019	10/04/2019		10/22/2019	308.10
		Vendor **3511 - Matthew Owen Nagy** Totals				Invoices	1		$308.10
Vendor **2360 - Napa Of Palatine**									
4460-215107	Tire Gauge	Paid by Check #249493		02/04/2019	03/03/2019	02/12/2019		02/19/2019	19.90
4460-224956	Brake Cleaner	Paid by Check #250264		04/16/2019	05/15/2019	04/17/2019		05/07/2019	4.77
4460-207498	Parts - PT-406	Paid by Check #249022		12/06/2018	01/05/2019	12/20/2018		01/08/2019	80.03
4460-208328	Parts - T-412	Paid by Check #249022		12/12/2018	01/11/2019	12/20/2018		01/08/2019	9.61
4460-208343	Parts - T-412	Paid by Check #249022		12/12/2018	01/11/2019	12/20/2018		01/08/2019	1.25
4460-208483	Parts - T-412	Paid by Check #249022		12/13/2018	01/12/2019	12/20/2018		01/08/2019	33.67
4460-208666	Parts -T-371	Paid by Check #249022		12/14/2018	01/13/2019	12/20/2018		01/08/2019	36.99
4460-208685	Parts - T-371	Paid by Check #249336		12/14/2018	01/13/2019	12/31/2018		02/05/2019	31.07
4460-210135	Parts - C-359	Paid by Check #249182		12/27/2018	01/26/2019	12/31/2018		01/22/2019	57.11
4460-210274	Parts - T-412	Paid by Check #249182		12/28/2018	01/27/2019	12/31/2018		01/22/2019	71.03
4460-211487	Parts - PT-407	Paid by Check #249336		01/08/2019	02/07/2019	01/28/2019		02/05/2019	6.69
4460-211689	Parts - STOCK	Paid by Check #249336		01/09/2019	02/08/2019	01/28/2019		02/05/2019	69.90
4460-212847	Parts - STOCK	Paid by Check #249336		01/17/2019	02/16/2019	01/28/2019		02/05/2019	19.98
4460-213438	Parts - M-999	Paid by Check #249493		01/22/2019	02/21/2019	01/28/2019		02/19/2019	2.45
4460-213719	Parts - T-431	Paid by Check #249493		01/24/2019	02/23/2019	02/07/2019		02/19/2019	67.67
4460-213853	Parts - M-999	Paid by Check #249493		01/25/2019	02/24/2019	01/28/2019		02/19/2019	66.51
4460-215180	Parts - STOCK	Paid by Check #249632		02/04/2019	03/06/2019	02/07/2019		03/05/2019	17.04
4460-215451	Parts - T-362	Paid by Check #249632		02/06/2019	03/08/2019	02/07/2019		03/05/2019	32.93
4460-215487	Parts - T-362	Paid by Check #249632		02/06/2019	03/08/2019	02/07/2019		03/05/2019	62.16
4460-219077	Parts - C-374	Paid by Check #249923		03/05/2019	04/04/2019	03/12/2019		04/02/2019	9.42
4460-219441	Parts - T-412	Paid by Check #249923		03/07/2019	04/06/2019	03/12/2019		04/02/2019	137.21
4460-219546	Parts - T-412	Paid by Check #250264		03/08/2019	04/07/2019	04/29/2019		05/07/2019	294.40
4460-220072	Parts - STOCK	Paid by Check #250264		03/12/2019	04/11/2019	04/29/2019		05/07/2019	104.71
4460-220813	Parts - PT-225	Paid by Check #250078		03/18/2019	04/17/2019	04/09/2019		04/16/2019	38.20
4460-220972	Parts - STOCK	Paid by Check #250078		03/19/2019	04/18/2019	03/27/2019		04/16/2019	5.94
4460-221056	Parts - E-627	Paid by Check #250078		03/19/2019	04/18/2019	03/27/2019		04/16/2019	4.53
4460-221080	Parts - E-627	Paid by Check #250078		03/19/2019	04/18/2019	03/27/2019		04/16/2019	4.55
4460-221278	Parts - PT-054	Paid by Check #250078		03/20/2019	04/19/2019	03/27/2019		04/16/2019	29.10
4460-221341	Parts - STOCK	Paid by Check #250078		03/21/2019	04/20/2019	03/26/2019		04/16/2019	4.34
4460-221788	Parts - M-999	Paid by Check #250078		03/25/2019	04/24/2019	03/27/2019		04/16/2019	58.98
4460-222121	Parts - PT-048	Paid by Check #250078		03/26/2019	04/25/2019	04/09/2019		04/16/2019	87.31
4460-222966	Parts - T-328	Paid by Check #250264		04/02/2019	05/02/2019	04/29/2019		05/07/2019	41.31

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-223264	Parts - T-449	Paid by Check #250264		04/04/2019	05/04/2019	04/19/2019		05/07/2019	14.30
4460-223332	Parts - STOCK	Paid by Check #250264		04/04/2019	05/04/2019	04/29/2019		05/07/2019	21.56
4460-224299	Parts - T-426	Paid by Check #250264		04/11/2019	05/11/2019	04/29/2019		05/07/2019	10.93
4460-224566	Parts - E-601	Paid by Check #250264		04/12/2019	05/12/2019	04/29/2019		05/07/2019	8.48
4460-224567	Parts - E-601	Paid by Check #250264		04/12/2019	05/12/2019	04/29/2019		05/07/2019	12.72
4460-224755	Parts - PT-48 & PT-999	Paid by Check #250264		04/15/2019	05/15/2019	04/29/2019		05/07/2019	8.40
4460-224995	Parts - PT-999	Paid by Check #250264		04/16/2019	05/16/2019	04/29/2019		05/07/2019	69.40
4460-225591	Parts - E-603	Paid by Check #250433		04/19/2019	05/19/2019	05/14/2019		05/21/2019	4.58
4460-225599	Parts - STOCK	Paid by Check #250264		04/19/2019	05/19/2019	04/29/2019		05/07/2019	37.92
4460-225600	Parts - STOCK	Paid by Check #250264		04/19/2019	05/19/2019	04/29/2019		05/07/2019	68.22
4460-225841	Parts - T-409	Paid by Check #250433		04/22/2019	05/22/2019	05/13/2019		05/21/2019	12.99
4460-226012	Parts - E-627	Paid by Check #250433		04/23/2019	05/23/2019	05/14/2019		05/21/2019	4.44
4460-226098	Parts - PT-092	Paid by Check #250433		04/23/2019	05/23/2019	05/13/2019		05/21/2019	8.40
4460-226156	Credit Memo	Paid by Check #250433		04/24/2019	05/23/2019	05/14/2019		05/21/2019	(4.58)
4460-226421	Parts - PT-999	Paid by Check #250433		04/25/2019	05/25/2019	05/13/2019		05/21/2019	9.99
4460-227343	Parts - E-234	Paid by Check #250433		05/02/2019	06/01/2019	05/14/2019		05/21/2019	9.42
4460-227538	Parts - T-361	Paid by Check #250433		05/03/2019	06/02/2019	05/14/2019		05/21/2019	19.36
4460-227773	Credit Memo	Paid by Check #250735		05/06/2019	06/16/2019	06/10/2019		06/18/2019	(8.40)
4460-227934	Parts - T-361	Paid by Check #250563		05/07/2019	06/06/2019	05/14/2019		06/04/2019	2.77
4460-228027	Parts - C-345	Paid by Check #250563		05/07/2019	06/06/2019	05/14/2019		06/04/2019	72.46
4460-228494	Parts - T-413	Paid by Check #250563		05/10/2019	06/09/2019	05/14/2019		06/04/2019	9.41
4460-228507	Parts - PT-995	Paid by Check #250563		05/10/2019	06/09/2019	05/14/2019		06/04/2019	14.99
4460-229070	Parts - PT-035	Paid by Check #250563		05/14/2019	06/13/2019	05/24/2019		06/04/2019	3.01
4460-229559	Parts - STOCK	Paid by Check #250735		05/17/2019	06/16/2019	06/10/2019		06/18/2019	84.35
4460-230096	Parts - T-441	Paid by Check #250735		05/21/2019	06/20/2019	06/10/2019		06/18/2019	31.41
4460-230927	Parts - C-346	Paid by Check #250735		05/28/2019	06/27/2019	06/10/2019		06/18/2019	58.79
4460-231159	Parts - PT-995	Paid by Check #250735		05/29/2019	06/28/2019	06/10/2019		06/18/2019	14.99
4460-231746	Parts - E-210	Paid by Check #251038		06/03/2019	07/03/2019	07/08/2019		07/16/2019	26.62
4460-231821	Parts - STOCK	Paid by Check #251038		06/03/2019	07/03/2019	07/08/2019		07/16/2019	15.38
4460-231941	Parts - PT-406	Paid by Check #251038		06/04/2019	07/04/2019	07/08/2019		07/16/2019	50.30
4460-231949	Credit Memo	Paid by Check #251038		06/04/2019	07/04/2019	07/10/2019		07/16/2019	(31.41)
4460-231955	Parts - PT-406	Paid by Check #251038		06/04/2019	07/04/2019	07/08/2019		07/16/2019	20.86
4460-232309	Parts - E-403	Paid by Check #251038		06/06/2019	07/06/2019	07/08/2019		07/16/2019	17.01
4460-232314	Parts - T-380	Paid by Check #251038		06/06/2019	07/06/2019	07/08/2019		07/16/2019	21.98
4460-232546	Parts - STOCK	Paid by Check #251038		06/07/2019	07/07/2019	07/08/2019		07/16/2019	24.52
4460-232577	Parts - STOCK	Paid by Check #251038		06/07/2019	07/07/2019	07/08/2019		07/16/2019	28.20
4460-233385	Parts - PT-999	Paid by Check #250885		06/13/2019	07/13/2019	06/24/2019		07/02/2019	72.84
4460-233433	Parts - PT-999	Paid by Check #250885		06/13/2019	07/13/2019	06/24/2019		07/02/2019	53.94
4460-235170	Parts - T-444	Paid by Check #251038		06/25/2019	07/25/2019	07/08/2019		07/16/2019	48.35
4460-235172	Parts - T-444	Paid by Check #251038		06/25/2019	07/25/2019	07/08/2019		07/16/2019	9.65
4460-235193	Parts - STOCK	Paid by Check #251217		06/25/2019	07/25/2019	07/29/2019		08/06/2019	18.16
4460-235451	Parts - PT-995	Paid by Check #251217		06/26/2019	07/26/2019	07/29/2019		08/06/2019	69.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-235570	Parts - PT-422	Paid by Check #251038		06/27/2019	07/27/2019	07/08/2019		07/16/2019	23.67
4460-235737	Parts - STOCK	Paid by Check #251217		06/28/2019	07/28/2019	07/29/2019		08/06/2019	71.88
4460-235755	Parts - T-413	Paid by Check #251217		06/28/2019	07/28/2019	07/29/2019		08/06/2019	4.58
4460-235762	Parts - STOCK & T-413	Paid by Check #251217		06/28/2019	07/28/2019	07/29/2019		08/06/2019	9.82
4460-236232	Parts - T-418	Paid by Check #251217		07/02/2019	08/01/2019	07/29/2019		08/06/2019	4.05
4460-236358	Parts - PT-403	Paid by Check #251217		07/03/2019	08/02/2019	07/29/2019		08/06/2019	17.61
4460-236899	Parts - PT-999	Paid by Check #251217		07/08/2019	08/07/2019	07/30/2019		08/06/2019	22.19
4460-236913	Parts - STOCK	Paid by Check #251217		07/08/2019	08/07/2019	07/29/2019		08/06/2019	21.16
4460-236985	Parts - T-412	Paid by Check #251217		07/08/2019	08/07/2019	07/29/2019		08/06/2019	198.78
4460-237097	Parts - M-999	Paid by Check #251217		07/09/2019	08/08/2019	07/29/2019		08/06/2019	189.99
4460-237164	Parts - PT-401	Paid by Check #251217		07/09/2019	08/08/2019	07/29/2019		08/06/2019	7.30
4460-237502	Parts - M-11	Paid by Check #251217		07/11/2019	08/10/2019	07/29/2019		08/06/2019	26.97
4460-237513	Parts - M-11	Paid by Check #251217		07/11/2019	08/10/2019	07/29/2019		08/06/2019	6.74
4460-237532	Parts - M-11	Paid by Check #251217		07/11/2019	08/10/2019	07/29/2019		08/06/2019	14.86
4460-237688	Parts - C-345	Paid by Check #251217		07/12/2019	08/11/2019	07/29/2019		08/06/2019	19.95
4460-238757	Parts - T-332	Paid by Check #251509		07/19/2019	08/18/2019	08/26/2019		09/04/2019	15.41
4460-239433	Parts - PT-207	Paid by Check #251381		07/24/2019	08/23/2019	07/29/2019		08/20/2019	8.94
4460-239441	Parts - PT-999	Paid by Check #251381		07/24/2019	08/23/2019	07/30/2019		08/20/2019	52.10
4460-239749	Parts - T-371	Paid by Check #251381		07/25/2019	08/24/2019	07/30/2019		08/20/2019	95.45
4460-240738	Parts - PT-116	Paid by Check #251509		08/01/2019	08/31/2019	08/26/2019		09/04/2019	36.99
4460-240835	Credit Memo	Paid by Check #251817		08/02/2019	09/15/2019	09/30/2019		10/08/2019	(22.19)
4460-241088	Parts - T-375	Paid by Check #251381		08/05/2019	09/04/2019	08/12/2019		08/20/2019	181.16
4460-241414	Parts - STOCK	Paid by Check #251509		08/06/2019	09/05/2019	08/26/2019		09/04/2019	11.97
4460-241492	Parts - STOCK	Paid by Check #251509		08/07/2019	09/06/2019	08/12/2019		09/04/2019	58.68
4460-242809	Parts - C-361	Paid by Check #251817		08/16/2019	09/15/2019	09/30/2019		10/08/2019	97.10
4460-242821	Parts - T-330	Paid by Check #251817		08/16/2019	09/15/2019	09/30/2019		10/08/2019	4.36
4460-242852	Parts - C-308	Paid by Check #251817		08/16/2019	09/15/2019	09/30/2019		10/08/2019	12.93
4460-242858	Parts - C-361	Paid by Check #251817		08/16/2019	09/15/2019	09/30/2019		10/08/2019	64.88
4460-243522	Parts - T-425	Paid by Check #251817		08/21/2019	09/20/2019	09/30/2019		10/08/2019	6.26
4460-243951	Parts - T-328	Paid by Check #251648		08/23/2019	09/22/2019	09/06/2019		09/17/2019	11.49
4460-243973	Parts - T-328	Paid by Check #251648		08/23/2019	09/22/2019	09/06/2019		09/17/2019	84.50
4460-244342	Parts - T-353	Paid by Check #251648		08/27/2019	09/26/2019	09/06/2019		09/17/2019	2.94
4460-244469	Parts - M-999	Paid by Check #251648		08/27/2019	09/26/2019	09/06/2019		09/17/2019	99.99
4460-245010	Parts - PT-999	Paid by Check #251648		08/30/2019	09/29/2019	09/06/2019		09/17/2019	111.66
4460-245200	Parts - STOCK	Paid by Check #251817		09/03/2019	10/03/2019	09/30/2019		10/08/2019	18.22
4460-245601	Parts - T-380	Paid by Check #251817		09/05/2019	10/05/2019	09/30/2019		10/08/2019	9.41
4460-246277	Parts - STOCK	Paid by Check #251817		09/10/2019	10/10/2019	09/30/2019		10/08/2019	22.35
4460-246684	Parts - PT-057	Paid by Check #251817		09/12/2019	10/12/2019	09/30/2019		10/08/2019	18.12
4460-247045	Credit Memo	Paid by Check #251995		09/16/2019	10/19/2019	10/15/2019		10/22/2019	(45.31)
4460-247059	Parts - STOCK	Paid by Check #251817		09/16/2019	10/16/2019	09/30/2019		10/08/2019	78.82
4460-247533	Parts - T-417	Paid by Check #251995		09/19/2019	10/19/2019	10/15/2019		10/22/2019	9.60
4460-247538	Parts - T-417	Paid by Check #251995		09/19/2019	10/19/2019	10/15/2019		10/22/2019	108.34

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4460-247803	Parts - T-417	Paid by Check #251995		09/20/2019	10/20/2019	10/15/2019		10/22/2019	9.60
4460-247975	Credit Memo	Paid by Check #251995		09/23/2019	10/31/2019	10/15/2019		10/22/2019	(9.60)
4460-248176	Parts - STOCK	Paid by Check #252144		09/24/2019	10/24/2019	10/29/2019		11/05/2019	9.56
4460-248209	Parts - T-402	Paid by Check #252144		09/24/2019	10/24/2019	10/29/2019		11/05/2019	4.78
4460-248215	Parts - T-330	Paid by Check #252144		09/24/2019	10/24/2019	10/29/2019		11/05/2019	28.49
4460-248388	Parts - PT-401	Paid by Check #251995		09/25/2019	10/25/2019	10/07/2019		10/22/2019	23.42
4460-249034	Parts - T-330	Paid by Check #252144		09/30/2019	10/30/2019	10/29/2019		11/05/2019	18.87
4460-249105	Parts - G-014	Paid by Check #251995		10/01/2019	10/31/2019	10/15/2019		10/22/2019	38.00
4460-249319	Parts - C-360	Paid by Check #252144		10/02/2019	11/01/2019	10/28/2019		11/05/2019	14.64
4460-249320	Parts - C-360	Paid by Check #252144		10/02/2019	11/01/2019	10/28/2019		11/05/2019	34.74
4460-249321	Parts - C-360	Paid by Check #252144		10/02/2019	11/01/2019	10/28/2019		11/05/2019	3.86
4460-249603	Parts - STOCK	Paid by Check #251995		10/04/2019	11/03/2019	10/15/2019		10/22/2019	92.66
4460-249981	Parts - T-292	Paid by Check #252144		10/07/2019	11/06/2019	10/28/2019		11/05/2019	213.84
4460-250270	Parts - T-443	Paid by Check #252144		10/09/2019	11/08/2019	10/28/2019		11/05/2019	35.58
4460-250610	Parts - M-999	Paid by Check #252144		10/11/2019	11/10/2019	10/29/2019		11/05/2019	19.92
4460-251112	Parts - PT-035	Paid by Check #252271		10/15/2019	11/14/2019	11/06/2019		11/19/2019	19.65
4460-251663	Parts - T-356	Paid by Check #252144		10/18/2019	11/17/2019	10/28/2019		11/05/2019	21.69
4460-252234	Parts - STOCK	Paid by Check #252434		10/22/2019	11/21/2019	11/26/2019		12/03/2019	83.88
4460-253412	Parts - M-999	Paid by Check #252434		10/30/2019	11/29/2019	11/26/2019		12/03/2019	14.99
4460-253779	Parts - STOCK	Paid by Check #252271		11/01/2019	12/01/2019	11/13/2019		11/19/2019	44.28
4460-254084	Parts - C-371	Paid by Check #252434		11/04/2019	12/04/2019	11/20/2019		12/03/2019	19.30
4460-254478	Parts - M-999	Paid by Check #252434		11/06/2019	12/06/2019	11/20/2019		12/03/2019	6.18
4460-255452	Parts - M-999	Paid by Check #252573		11/13/2019	12/13/2019	12/12/2019		12/17/2019	129.90
4460-255788	Parts - STOCK	Paid by Check #252573		11/15/2019	12/15/2019	12/12/2019		12/17/2019	119.88
4460-256082	Parts - T-412	Paid by Check #252573		11/18/2019	12/18/2019	12/12/2019		12/17/2019	27.13
4460-256352	Parts - T-427	Paid by Check #252573		11/19/2019	12/19/2019	12/12/2019		12/17/2019	63.84
4460-256462	Parts - STOCK	Paid by Check #252573		11/20/2019	12/20/2019	12/12/2019		12/17/2019	44.58
4460-257859	Parts - STOCK	Paid by Check #252573		12/02/2019	01/01/2020	12/12/2019		12/17/2019	217.17
		Vendor **2360 - Napa Of Palatine** Totals				Invoices	144		$5,702.01
Vendor **3541 - Napleton Fleet Group**									
C319443	(1) 2019 Dodge Charger Police Pursuit - C-375	Paid by Check #250434		04/25/2019	05/25/2019	05/01/2019		05/21/2019	25,138.00
		Vendor **3541 - Napleton Fleet Group** Totals				Invoices	1		$25,138.00
Vendor **4890 - Nat'l Union Fire Ins Company of Pittsburg, PA**									
2019-00000559	2019 - AD&D Coverage	Paid by Check #250736		06/04/2019	06/04/2019	06/04/2019		06/18/2019	1,045.00
		Vendor **4890 - Nat'l Union Fire Ins Company of Pittsburg, PA** Totals				Invoices	1		$1,045.00
Vendor **1041 - National Arbor Day Foundation**									
073119-Arbor Day	2019 Membership	Paid by Check #251218		07/31/2019	08/16/2019	07/31/2019		08/06/2019	15.00
		Vendor **1041 - National Arbor Day Foundation** Totals				Invoices	1		$15.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1958 - National Assoc Of Social Workers**									
2019-00000213	2019 Annual Membership Renewal (S. Ziesak)	Paid by Check #249763		02/01/2019	04/01/2019	03/07/2019		03/19/2019	225.00
		Vendor **1958 - National Assoc Of Social Workers** Totals				Invoices	1		$225.00
Vendor **2148 - National Business Furniture LLC**									
ZK057355-TDQ	Office Chairs	Paid by Check #251219		07/11/2019	08/10/2019	07/15/2019		08/06/2019	534.20
ZK074611-TDQ	Station 84 Meeting Room Chairs	Paid by Check #252574		12/04/2019	01/03/2020	12/03/2019		12/17/2019	4,151.10
		Vendor **2148 - National Business Furniture LLC** Totals				Invoices	2		$4,685.30
Vendor **4212 - National Pen Co, LLC**									
110594422	Pen Gift Sets - Crime Prevention Unit	Paid by Check #249494		02/05/2019	02/18/2019	02/11/2019		02/19/2019	236.15
		Vendor **4212 - National Pen Co, LLC** Totals				Invoices	1		$236.15
Vendor **2170 - National Public Safety Info Bureau**									
0104473	2019 National Directory of Law Enforcement Administrators	Paid by Check #250079		03/27/2019	04/15/2019	04/08/2019		04/16/2019	149.00
		Vendor **2170 - National Public Safety Info Bureau** Totals				Invoices	1		$149.00
Vendor **1708 - National Safety Council**									
519800-2019	2019 Annual Membership (National Safety Council)	Paid by Check #249337		12/20/2018	02/05/2019	01/24/2019		02/05/2019	881.00
		Vendor **1708 - National Safety Council** Totals				Invoices	1		$881.00
Vendor **2253 - Natures Select Pet Of Chicago**									
5016	Food for K9 "Hondo" (Contreras)	Paid by Check #249764		03/01/2019	03/21/2019	03/07/2019		03/19/2019	102.98
4714	Food for K9 "Hondo" (Contreras)	Paid by Check #249023		12/26/2018	01/07/2019	12/31/2018		01/08/2019	102.98
4715	Food for K9 "Puma" (Christians)	Paid by Check #249023		12/31/2018	01/07/2019	12/31/2018		01/08/2019	52.99
4925	Food for K-9 "Puma" (Christians)	Paid by Check #249633		02/15/2019	03/02/2019	02/25/2019		03/05/2019	52.99
5145	Food for K9 "Puma" (Christans)	Paid by Check #250080		04/01/2019	04/16/2019	04/08/2019		04/16/2019	52.99
6154	Food for K-9 "Hondo" (Contreras)	Paid by Check #252272		11/01/2019	11/21/2019	11/12/2019		11/19/2019	124.78
		Vendor **2253 - Natures Select Pet Of Chicago** Totals				Invoices	6		$489.71
Vendor **2176 - Neenah Foundry Co.**									
323485	Sewer Grading Rings and Frames	Paid by Check #250886		06/05/2019	07/05/2019	06/04/2019		07/02/2019	548.00
324802	Sewer Grading Rings and Frames	Paid by Check #250886		06/13/2019	07/13/2019	06/25/2019		07/02/2019	276.00
		Vendor **2176 - Neenah Foundry Co.** Totals				Invoices	2		$824.00
Vendor **3906 - Nelson Fire Protection**									
19914	5 Year Obstruction Inspection-595 N. Hicks Road	Paid by Check #250887		06/11/2019	07/11/2019	06/25/2019		07/02/2019	2,480.00
20839	Annual Sprinkler Inspection-595 N. Hicks Road	Paid by Check #252435		10/31/2019	11/30/2019	11/20/2019		12/03/2019	780.00
		Vendor **3906 - Nelson Fire Protection** Totals				Invoices	2		$3,260.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2048 - Neofunds**									
12-31-18	Village Wide Postage for Postage Meter	Paid by Check #249024		12/31/2018	12/31/2018	12/31/2018		01/08/2019	3,000.00
02-01-19	Village Wide Postage for Postage Meter	Paid by Check #249495		02/01/2019	02/04/2019	02/04/2019		02/19/2019	2,999.86
03-18-19	Village Wide Postage	Paid by Check #249924		03/14/2019	03/19/2019	03/19/2019		04/02/2019	3,000.00
4-30-19	Village Wide Postage for Postage Machine	Paid by Check #250265		05/01/2019	05/01/2019	05/01/2019		05/07/2019	3,000.00
05-14-19	Village Wide Postage for Postage Meter	Paid by Check #250435		05/14/2019	05/15/2019	05/15/2019		05/21/2019	3,020.00
06-03-2019	Village Wide Postage for Postage Meter	Paid by EFT #1929		06/03/2019	06/05/2019	06/05/2019		06/05/2019	3,020.20
06-24-2019	Village Wide Postage for Postage Meter	Paid by EFT #1985		06/24/2019	06/25/2019	06/25/2019		06/25/2019	3,000.00
07-01-2019	Village Wide Postage	Paid by EFT #2034		07/01/2019	07/02/2019	07/02/2019		07/02/2019	3,000.00
09-10-19	Village Wide Postage	Paid by EFT #2146		09/09/2019	09/10/2019	09/10/2019		09/10/2019	3,000.00
10/25/2019	Village Wide Postage for Postage Meter	Paid by EFT #2222		10/25/2019	10/28/2019	10/28/2019		10/28/2019	3,000.00
12/10/2019	Village Wide Postage	Paid by EFT #2395		12/10/2019	12/12/2019	12/12/2019		12/12/2019	3,000.00
06-20-2019	Village Wide Postage Extra Fee	Paid by EFT #1984		06/19/2019	06/20/2019	06/20/2019		06/20/2019	15.00
			Vendor **2048 - Neofunds** Totals			Invoices	12		$33,055.06
Vendor **2953 - Neopost USA, Inc.**									
15614996	Neopost Ink	Paid by Check #249338		01/08/2019	02/08/2019	01/17/2019		02/05/2019	150.00
15648342	Neopost Supplies	Paid by Check #250266		02/07/2019	05/01/2019	05/01/2019		05/07/2019	49.00
15734215	Neopost Ink	Paid by Check #250564		05/08/2019	05/29/2019	05/29/2019		06/04/2019	140.00
15804791	Neopost Ink	Paid by Check #251382		07/31/2019	08/31/2019	08/06/2019		08/20/2019	140.00
15902133	Sure Solution/Ink	Paid by Check #252436		11/12/2019	12/12/2019	11/18/2019		12/03/2019	161.09
			Vendor **2953 - Neopost USA, Inc.** Totals			Invoices	5		$640.09
Vendor **2437 - Newark Element 14**									
31792278	Conductive Plastic Potentiometer-G-002 Square D Lift Station	Paid by Check #251220		07/18/2019	08/17/2019	07/16/2019		08/06/2019	49.59
			Vendor **2437 - Newark Element 14** Totals			Invoices	1		$49.59
Vendor **1468 - Newcastle Electric**									
00020363	Kasuba Lift Station Pump #2 VFD Replacement	Paid by Check #251649		08/28/2019	09/27/2019	08/28/2019		09/17/2019	6,973.00
			Vendor **1468 - Newcastle Electric** Totals			Invoices	1		$6,973.00
Vendor **1889 - NFPA**									
7412722Y	Guzman Books	Paid by Check #249339		01/15/2019	02/14/2019	01/31/2019		02/05/2019	124.25
7569703Y	Pub Ed Material	Paid by Check #251818		08/29/2019	09/28/2019	09/20/2019		10/08/2019	188.15
7575579Y	training materials	Paid by Check #251818		09/07/2019	10/06/2019	09/25/2019		10/08/2019	193.10
7581000Y	Guide books	Paid by Check #251996		09/14/2019	10/13/2019	10/09/2019		10/22/2019	238.55

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
7385720X	2019 Membership Dues -Atherton	Paid by Check #249339		11/27/2018	01/01/2019	01/29/2019		02/05/2019	175.00
7396093Y	Auto Sprinkler/Nat'l Fire Alarm and Diz/Water Based Fire Protect	Paid by Check #249339		12/13/2018	01/13/2019	12/31/2018		02/05/2019	460.40
			Vendor **1889 - NFPA** Totals			Invoices	6		$1,379.45
Vendor **3086 - Nicole M Nichols**									
NN 12/19/18	Clothing Reimbursement 12/19/2018	Paid by Check #249025		12/19/2018	12/19/2018	12/19/2018		01/08/2019	42.43
NN09/10/19	NN ICC prop maint certificate renewal	Paid by Check #251819		09/10/2019	10/01/2019	10/01/2019		10/08/2019	90.00
4155455	Nichols - clothing reimb - jacket	Paid by Check #252575		11/26/2019	12/10/2019	12/10/2019		12/17/2019	148.72
NN-Boots 2019	Nichols - clothing reimb - Boots	Paid by Check #252575		11/26/2019	12/10/2019	12/10/2019		12/17/2019	100.00
Clothing11/27/19	Clothing reimb - pants	Paid by Check #252575		11/27/2019	12/10/2019	12/10/2019		12/17/2019	84.13
			Vendor **3086 - Nicole M Nichols** Totals			Invoices	5		$465.28
Vendor **2616 - Nicor Gas**									
25237600009-1018	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #249765		10/26/2018	03/15/2019	03/05/2019		03/19/2019	29.73
33367400000-1118	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #249026		11/14/2018	01/15/2019	12/13/2018		01/08/2019	251.10
77309667044-1118	Natural Gas-220 W. Illinois Avenue Station 84	Paid by Check #249026		11/15/2018	01/02/2019	12/13/2018		01/08/2019	245.83
93126652572-1118	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #249026		11/15/2018	01/02/2019	12/13/2018		01/08/2019	289.41
95576400006-1118	Natural Gas-200 W. Illinois Avenue Fire Storage Garage	Paid by Check #249026		11/15/2018	01/02/2019	12/13/2018		01/08/2019	51.31
37917400006-1118	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249026		11/16/2018	01/02/2019	12/13/2018		01/08/2019	29.75
49923400003-1118	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #249026		11/16/2018	01/02/2019	12/13/2018		01/08/2019	1,497.95
55424779829-1118	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #249026		11/19/2018	01/04/2019	12/13/2018		01/08/2019	30.41
19505219626-1118	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #249026		11/26/2018	01/11/2019	12/13/2018		01/08/2019	104.30
46007255576-1118	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249026		11/26/2018	01/11/2019	12/13/2018		01/08/2019	29.25
70018165616-1118	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249026		11/26/2018	01/11/2019	12/13/2018		01/08/2019	30.25
83980510966-1118	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #249026		11/26/2018	01/11/2019	12/13/2018		01/08/2019	29.19
25237600009-1118	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #249026		11/27/2018	01/15/2019	12/13/2018		01/08/2019	30.80
25623386239-1118	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249026		11/27/2018	01/14/2019	12/13/2018		01/08/2019	32.26

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66457600006-1118	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #249026		11/27/2018	01/14/2019	12/13/2018		01/08/2019	162.81
68017400000-1118	Natural Gas-137 W. Wood Street Train Station	Paid by Check #249026		11/27/2018	01/14/2019	12/13/2018		01/08/2019	138.32
60365400005-1118	Natural Gas-1475 N. Hicks Road Station 82	Paid by Check #249026		11/28/2018	01/15/2019	12/13/2018		01/08/2019	550.80
88271305703-1118	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249026		11/28/2018	01/15/2019	12/13/2018		01/08/2019	107.37
36756460568-1118	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249026		11/29/2018	01/15/2019	12/13/2018		01/08/2019	100.17
51394453685/1118	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #249026		11/29/2018	01/15/2019	12/13/2018		01/08/2019	2,330.39
88097600006-1118	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #249026		11/29/2018	01/15/2019	12/13/2018		01/08/2019	189.63
94487607957-1118	Natural Gas-1215 N. Quentin Road Station 81	Paid by Check #249026		11/29/2018	01/15/2019	12/13/2018		01/08/2019	596.52
90049286264-1118	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #249340		12/13/2018	01/31/2019	12/31/2018		02/05/2019	1,770.97
33367400000-1218	Natural Gas-987 E. Palatine Road Station 83	Paid by Check #249340		12/17/2018	02/01/2019	12/31/2018		02/05/2019	430.84
93126652572-1218	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #249340		12/17/2018	02/01/2019	12/31/2018		02/05/2019	246.30
49923400003-1218	Natural Gas-148 W. Illinois Avenue Combined Service Facility	Paid by Check #249340		12/18/2018	02/04/2019	12/31/2018		02/05/2019	2,846.47
77309667044-1218	Natural Gas-220 W. Illinois Avenue Station 84	Paid by Check #249340		12/18/2018	02/04/2019	12/31/2018		02/05/2019	393.33
95576400006-1218	Natural Gas-200 W. Illinois Ave Fire Storage Garage	Paid by Check #249340		12/18/2018	02/04/2019	12/31/2018		02/05/2019	93.24
37917400006-1218	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249340		12/19/2018	01/18/2019	12/31/2018		02/05/2019	31.83
55424779829-1218	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #249340		12/19/2018	02/05/2019	12/31/2018		02/05/2019	31.57
19505219626-1218	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #249340		12/26/2018	02/12/2019	12/31/2018		02/05/2019	104.11
46007255576-1218	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249340		12/26/2018	02/12/2019	12/31/2018		02/05/2019	29.22
83980510966-1218	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #249340		12/26/2018	02/12/2019	12/31/2018		02/05/2019	28.62
25623386239-1218	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249340		12/27/2018	02/12/2019	12/31/2018		02/05/2019	32.21
66457600006-1218	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #249340		12/27/2018	02/12/2019	12/31/2018		02/05/2019	151.25
68017400000-1218	Natural Gas-137 W. Wood Street Train Station	Paid by Check #249340		12/27/2018	02/12/2019	12/31/2018		02/05/2019	281.62
70018165616-1218	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249340		12/27/2018	02/12/2019	12/31/2018		02/05/2019	36.09

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25237600009-1218	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #249340		12/28/2018	02/12/2019	12/31/2018		02/05/2019	31.27
60365400005-1218	Natural Gas-1475 N. Hicks Road Station 82	Paid by Check #249340		12/28/2018	02/12/2019	12/31/2018		02/05/2019	712.29
88271305703-1218	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249340		12/28/2018	02/12/2019	12/31/2018		02/05/2019	101.20
90049286264-1218	Natural Gas-200 E. Wood Street Village Hall	Paid by Check #249340		12/28/2018	02/12/2019	12/31/2018		02/05/2019	1,855.21
36756460568-1218	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249340		12/31/2018	02/15/2019	12/31/2018		02/05/2019	99.97
51394453685-1218	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #249340		12/31/2018	02/15/2019	12/31/2018		02/05/2019	2,294.74
88097600006-1218	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #249340		01/08/2019	02/07/2019	12/31/2018		02/05/2019	230.13
93126652572-1/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #249496		01/17/2019	03/05/2019	02/08/2019		02/19/2019	409.72
37917400006-1/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249496		01/18/2019	03/05/2019	02/08/2019		02/19/2019	30.21
55424779829-1/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #249634		01/21/2019	03/08/2019	02/08/2019		03/05/2019	30.37
19505219626-1/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #249634		01/24/2019	03/12/2019	02/08/2019		03/05/2019	103.56
4600725576-1/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249634		01/24/2019	03/12/2019	02/08/2019		03/05/2019	28.63
70018165616-1/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249634		01/24/2019	03/12/2019	02/08/2019		03/05/2019	30.21
83980510966-1/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #249634		01/24/2019	03/12/2019	02/08/2019		03/05/2019	28.63
25623386239-1/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249634		01/25/2019	03/12/2019	02/08/2019		03/05/2019	31.63
66457600006-1/19	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #249634		01/25/2019	03/12/2019	02/08/2019		03/05/2019	208.58
68017400000-1/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #249634		01/25/2019	03/12/2019	02/08/2019		03/05/2019	296.10
88271305703-1/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249634		01/28/2019	03/15/2019	02/08/2019		03/05/2019	107.25
36756460568-1/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249634		01/29/2019	03/18/2019	02/08/2019		03/05/2019	99.47
88097600006-1/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #249634		01/30/2019	03/19/2019	02/08/2019		03/05/2019	257.56
93126652572-2/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #249765		02/15/2019	04/02/2019	03/05/2019		03/19/2019	611.57
37917400006-2/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #249925		02/19/2019	04/08/2019	03/05/2019		04/02/2019	31.94
55424779829-2/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #249925		02/20/2019	04/09/2019	03/05/2019		04/02/2019	35.28

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505219626-2/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #249925		02/25/2019	04/12/2019	03/05/2019		04/02/2019	106.44
46007255576-2/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #249925		02/25/2019	04/12/2019	03/05/2019		04/02/2019	54.59
70018165616-2/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #249925		02/25/2019	04/12/2019	03/05/2019		04/02/2019	32.50
83980510966-2/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #249925		02/25/2019	04/12/2019	03/05/2019		04/02/2019	29.82
66457600006-2/19	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #249925		02/26/2019	04/15/2019	03/05/2019		04/02/2019	204.08
68017400000-2/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #249925		02/26/2019	04/15/2019	03/05/2019		04/02/2019	529.43
25623386239-2/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #249925		02/27/2019	04/16/2019	03/05/2019		04/02/2019	32.36
88271305703-2/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #249925		02/27/2019	04/16/2019	03/05/2019		04/02/2019	139.11
36756460568-2/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #249925		02/28/2019	04/16/2019	03/05/2019		04/02/2019	108.47
88097600006-2/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #249925		02/28/2019	04/16/2019	03/05/2019		04/02/2019	274.95
93126652572-3/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #250267		03/19/2019	05/06/2019	04/22/2019		05/07/2019	479.45
37917400006-3/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250267		03/20/2019	05/07/2019	04/22/2019		05/07/2019	30.32
55424779829-3/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #250267		03/21/2019	05/07/2019	04/22/2019		05/07/2019	30.47
19505219626-3/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #250267		03/26/2019	05/13/2019	04/22/2019		05/07/2019	103.92
46007255576-3/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250267		03/26/2019	05/13/2019	04/22/2019		05/07/2019	29.31
70018165616-3/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250267		03/26/2019	05/13/2019	04/22/2019		05/07/2019	30.86
83980510966-3/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #250267		03/26/2019	05/13/2019	04/22/2019		05/07/2019	28.71
25623386239-3/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250267		03/27/2019	05/14/2019	04/22/2019		05/07/2019	31.72
66457600006-3/19	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #250267		03/27/2019	05/14/2019	04/22/2019		05/07/2019	180.12
68017400000-3/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #250267		03/27/2019	05/14/2019	04/22/2019		05/07/2019	269.83
88271305703-3/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250267		03/28/2019	05/14/2019	04/22/2019		05/07/2019	107.59
36756460568-3/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250267		03/29/2019	05/14/2019	04/22/2019		05/07/2019	99.77

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
88097600006-3/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250267		03/29/2019	05/14/2019	04/22/2019		05/07/2019	209.53
93126652572-4/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #250436		04/17/2019	06/04/2019	05/15/2019		05/21/2019	331.48
37917400006-4/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250436		04/18/2019	06/04/2019	05/15/2019		05/21/2019	32.30
55424779829-4/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #250565		04/23/2019	06/10/2019	05/15/2019		06/04/2019	30.88
19505219626-4/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #250565		04/25/2019	06/11/2019	05/15/2019		06/04/2019	107.15
83980510966-4/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #250565		04/25/2019	06/11/2019	05/15/2019		06/04/2019	30.26
46007255576-4/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250565		04/26/2019	06/11/2019	05/15/2019		06/04/2019	41.46
66457600006-4/19	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #250565		04/26/2019	06/11/2019	05/15/2019		06/04/2019	120.84
68017400000-4/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #250565		04/26/2019	06/11/2019	05/15/2019		06/04/2019	242.25
70018165616-4/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250565		04/26/2019	06/11/2019	05/15/2019		06/04/2019	32.47
25623386239-4/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250565		04/29/2019	06/14/2019	05/15/2019		06/04/2019	32.88
88271305703-4/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250565		04/30/2019	06/17/2019	05/15/2019		06/04/2019	111.16
36756460568-4/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250565		05/01/2019	06/18/2019	05/15/2019		06/04/2019	107.51
88097600006-4/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250565		05/02/2019	06/18/2019	05/15/2019		06/04/2019	135.31
93126652572-5/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #250737		05/17/2019	07/02/2019	06/03/2019		06/18/2019	208.05
37917400006-5/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #250888		05/20/2019	07/08/2019	06/03/2019		07/02/2019	31.06
55424779829-5/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #250888		05/21/2019	07/08/2019	06/03/2019		07/02/2019	30.65
19505219626-5/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #250888		05/24/2019	07/09/2019	06/03/2019		07/02/2019	107.29
46007255576-5/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #250888		05/24/2019	07/09/2019	06/03/2019		07/02/2019	29.49
70018165616-5/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #250888		05/24/2019	07/09/2019	06/03/2019		07/02/2019	30.61
83980510966-5/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #250888		05/24/2019	07/09/2019	06/03/2019		07/02/2019	29.48
25623386239-5/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #250888		05/28/2019	07/15/2019	06/03/2019		07/02/2019	33.21

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
66457600006-5/19	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #250888		05/28/2019	07/15/2019	06/03/2019		07/02/2019	86.54
68017400000-5/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #250888		05/28/2019	07/15/2019	06/03/2019		07/02/2019	186.35
88271305703-5/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #250888		05/29/2019	07/16/2019	06/03/2019		07/02/2019	112.51
36756460568-5/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #250888		05/30/2019	07/16/2019	06/03/2019		07/02/2019	103.84
88097600006-5/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #250888		05/31/2019	07/16/2019	06/03/2019		07/02/2019	71.62
37917400006-6/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251221		06/19/2019	08/06/2019	07/15/2019		08/06/2019	34.89
93126652572-6/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #251221		06/19/2019	08/06/2019	07/15/2019		08/06/2019	222.83
55424779829-6/19	Natural Gas-1545-47 Shires Court Shires Lift Station	Paid by Check #251221		06/21/2019	08/06/2019	07/15/2019		08/06/2019	91.72
19505219626-6/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #251221		06/25/2019	08/12/2019	07/15/2019		08/06/2019	111.15
46007255576-6/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251221		06/25/2019	08/12/2019	07/15/2019		08/06/2019	42.81
70018165616-6/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251221		06/25/2019	08/12/2019	07/15/2019		08/06/2019	35.17
83980510966-6/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #251221		06/25/2019	08/12/2019	07/15/2019		08/06/2019	34.05
25623386239-6/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251221		06/26/2019	08/13/2019	07/15/2019		08/06/2019	49.04
66457600006-6/19	Natural Gas-555 E. Dundee Road Hicks & Dundee Pump Station	Paid by Check #251221		06/26/2019	08/13/2019	07/15/2019		08/06/2019	54.66
68017400000-6/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #251221		06/26/2019	08/13/2019	07/15/2019		08/06/2019	129.97
88271305703-6/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251221		06/27/2019	08/13/2019	07/15/2019		08/06/2019	113.94
36756460568-6/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #251221		06/28/2019	08/13/2019	07/15/2019		08/06/2019	111.04
88097600006-6/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251221		06/28/2019	08/13/2019	07/15/2019		08/06/2019	45.63
37917400006-7/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251510		07/19/2019	09/04/2019	08/15/2019		09/04/2019	37.04
19505219626-7/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #251510		07/25/2019	09/10/2019	08/15/2019		09/04/2019	113.19
46007255576-7/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251510		07/25/2019	09/10/2019	08/15/2019		09/04/2019	35.44
70018165616-7/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251510		07/25/2019	09/10/2019	08/15/2019		09/04/2019	36.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83980510966-7/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #251510		07/25/2019	09/10/2019	08/15/2019		09/04/2019	35.36
25623386239-7/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251510		07/26/2019	09/10/2019	08/15/2019		09/04/2019	38.45
66457600006-7/19	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #251510		07/26/2019	09/10/2019	08/15/2019		09/04/2019	43.46
68017400000-7/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #251510		07/26/2019	09/10/2019	08/15/2019		09/04/2019	142.17
88271305703-7/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251510		07/29/2019	09/13/2019	08/15/2019		09/04/2019	119.91
36756460568-7/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #251510		07/30/2019	09/16/2019	08/15/2019		09/04/2019	110.24
88097600006-8/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251820		07/30/2019	10/15/2019	09/17/2019		10/08/2019	45.24
88097600006-7/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #251510		07/31/2019	09/17/2019	08/15/2019		09/04/2019	47.21
93126652572-8/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #251820		08/19/2019	10/04/2019	09/17/2019		10/08/2019	2.83
37917400006-8/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #251820		08/20/2019	10/07/2019	09/17/2019		10/08/2019	34.85
55424779829-8/19	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #251820		08/21/2019	10/08/2019	09/17/2019		10/08/2019	11.66
19505219626-8/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	119.40
25623386239-8/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	38.36
46007255576-8/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	47.13
66457600006-8/19	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	42.66
68017400000-8/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	156.06
70018165616-8/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	36.42
83980510966-8/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #251820		08/26/2019	10/11/2019	09/17/2019		10/08/2019	44.25
88271305703-8/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #251820		08/27/2019	10/14/2019	09/17/2019		10/08/2019	114.25
36756460568-8/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #251820		08/28/2019	10/15/2019	09/17/2019		10/08/2019	109.60
93126652572-9/19	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #252145		09/17/2019	11/04/2019	10/18/2019		11/05/2019	106.38
37917400006 9/19	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252145		09/18/2019	11/05/2019	10/18/2019		11/05/2019	35.64
55424779829-9/19	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #252145		09/19/2019	11/05/2019	10/18/2019		11/05/2019	36.26

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19505219626-9/19	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #252145		09/24/2019	11/11/2019	10/18/2019		11/05/2019	113.98
46007255576-9/19	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252145		09/24/2019	11/11/2019	10/18/2019		11/05/2019	35.77
70018165616-9/19	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252145		09/24/2019	11/11/2019	10/18/2019		11/05/2019	36.72
83980510966-9/19	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #252145		09/24/2019	11/11/2019	10/18/2019		11/05/2019	35.71
25623386239-9/19	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252145		09/25/2019	11/12/2019	10/18/2019		11/05/2019	38.59
66457600006-9/19	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #252145		09/25/2019	11/12/2019	10/18/2019		11/05/2019	43.25
68017400000-9/19	Natural Gas-137 W. Wood Street Train Station	Paid by Check #252145		09/25/2019	11/12/2019	10/18/2019		11/05/2019	145.99
88271305703-9/19	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252145		09/26/2019	11/12/2019	10/18/2019		11/05/2019	119.24
36756460568-9/19	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #252145		09/27/2019	11/12/2019	10/18/2019		11/05/2019	111.36
88097600006-9/19	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #252273		10/09/2019	11/26/2019	10/18/2019		11/19/2019	45.80
37917400006-1019	Natural Gas-914 W. Lukas Avenue Square D Lift Station	Paid by Check #252437		10/17/2019	12/03/2019	11/18/2019		12/03/2019	38.03
93126652572-1019	Natural Gas-150 W. Wilson Street Clu Building	Paid by Check #252437		10/17/2019	12/03/2019	11/18/2019		12/03/2019	111.40
55424779829-1019	Natural Gas-1545-47 Shires Court Lift Station	Paid by Check #252437		10/21/2019	12/06/2019	11/18/2019		12/03/2019	36.68
83980510966-1019	Natural Gas-550 N. Smith Street Well 7 Generator	Paid by Check #252437		10/24/2019	12/10/2019	11/18/2019		12/03/2019	35.99
19505219626-1019	Natural Gas-251 W. Colfax Street Parking Deck	Paid by Check #252437		10/25/2019	12/10/2019	11/18/2019		12/03/2019	120.36
46007255576-1019	Natural Gas-804 W. Panorama Drive Deer Grove Lift Station	Paid by Check #252437		10/25/2019	12/10/2019	11/18/2019		12/03/2019	44.20
70018165616-1019	Natural Gas-432 W. Haleys Hill Court Dunhaven Woods Lift Station	Paid by Check #252437		10/25/2019	12/10/2019	11/18/2019		12/03/2019	37.05
25623386239-1019	Natural Gas-1484 N. Oak Street Pepper Tree Lift Station	Paid by Check #252437		10/28/2019	12/13/2019	11/18/2019		12/03/2019	43.15
66457600006-1019	Natural Gas-555 E. Dundee Road Hicks and Dundee Pump Station	Paid by Check #252437		10/28/2019	12/13/2019	11/18/2019		12/03/2019	72.79
68017400000-1019	Natural Gas-137 W. Wood Street Train Station	Paid by Check #252437		10/28/2019	12/13/2019	11/18/2019		12/03/2019	174.71
51394453685-1019	Natural Gas-595 N. Hicks Road Police Headquarters	Paid by Check #252437		10/29/2019	12/16/2019	11/18/2019		12/03/2019	111.73
88271305703-1019	Natural Gas-1465 E. Evergreen Drive Randville Lift Station	Paid by Check #252437		10/29/2019	12/16/2019	11/18/2019		12/03/2019	125.72

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
36756460568-1019	Natural Gas-884 E. Lilly Lane Rose and Lilly Lift Station	Paid by Check #252437		10/30/2019	12/17/2019	11/18/2019		12/03/2019	119.13
88097600006-1019	Natural Gas-2175 N. Coach Road Long Grove Pump Station	Paid by Check #252437		10/30/2019	12/17/2019	11/18/2019		12/03/2019	65.81
25237600009-1019	Natural Gas-39 E. Colfax Street Station 85	Paid by Check #252576		11/05/2019	12/23/2019	11/18/2019		12/17/2019	748.80
			Vendor **2616 - Nicor Gas** Totals			Invoices	174		$32,019.51
Vendor **4110 - Matthew A Niewinski**									
2019-00000552	Paramedic License Renewal	Paid by Check #250738		05/31/2019	05/31/2019	05/29/2019		06/18/2019	41.00
			Vendor **4110 - Matthew A Niewinski** Totals			Invoices	1		$41.00
Vendor **1541 - NIPSTA**									
2019-00000915	ICS-300 & ICS-400 Training (Brandwein & Hester)	Paid by Check #251650		08/12/2019	09/12/2019	09/06/2019		09/17/2019	600.00
12178866	Hazardous Materials RIT	Paid by Check #249184		01/01/2019	01/31/2019	01/16/2019		01/22/2019	100.00
12458967	Hazardous Materials Incident Command	Paid by Check #249341		01/10/2019	02/09/2019	01/16/2019		02/05/2019	225.00
12459023	Company Fire Officer	Paid by Check #249341		01/10/2019	02/09/2019	01/16/2019		02/05/2019	1,100.00
12498096	Instructor I- Kaiser	Paid by Check #249926		02/26/2019	03/25/2019	03/12/2019		04/02/2019	450.00
12798948	Part 1 Hazmat Tech	Paid by Check #250268		03/01/2019	04/01/2019	04/23/2019		05/07/2019	875.00
12798970	Part 2 Hazmat Tech	Paid by Check #250268		03/01/2019	04/01/2019	04/23/2019		05/07/2019	875.00
12170036	Advanced Tech FF- Hildebrandt	Paid by Check #249926		03/09/2019	04/08/2019	03/12/2019		04/02/2019	800.00
13370587	Engine Company Ops (Garcia)	Paid by Check #250268		03/20/2019	04/19/2019	04/23/2019		05/07/2019	450.00
12516116	Trench Rescue Ops (Learch)	Paid by Check #250268		03/26/2019	04/25/2019	04/23/2019		05/07/2019	675.00
2019-00000865	ICS 400- Stennett	Paid by Check #251650		08/11/2019	09/10/2019	08/26/2019		09/17/2019	200.00
2019-00000866	Instructor I- Lefebvre	Paid by Check #251650		08/19/2019	09/18/2019	08/26/2019		09/17/2019	450.00
16123218	VMO- Forsberg	Paid by Check #252146		10/09/2019	11/08/2019	10/09/2019		11/05/2019	950.00
2019-00001090	Incident Safety Officer	Paid by Check #252274		10/30/2019	11/29/2019	10/30/2019		11/19/2019	450.00
			Vendor **1541 - NIPSTA** Totals			Invoices	14		$8,200.00
Vendor **3891 - William E Nord**									
2019-00000958	Special Investigations - Rpt #: 19 -14480	Paid by Check #251821		09/10/2019	10/07/2019	09/24/2019		10/08/2019	125.00
2019-00000995	Special Investigations - Rpt # 19-14480	Paid by Check #251821		09/25/2019	10/07/2019	09/24/2019		10/08/2019	100.00
2019-00001072	Special Investigations - Report # 19-16940	Paid by Check #252147		10/18/2019	11/04/2019	10/29/2019		11/05/2019	200.00
2019-00001137	Special Investigations - Rpt # 19-17700	Paid by Check #252275		10/31/2019	11/18/2019	11/12/2019		11/19/2019	140.00
2019-00000591	FBINAA Membership Dues	Paid by Check #250739		06/11/2019	06/17/2019	06/07/2019		06/18/2019	315.00
2019-00000522	FBI National Academy - Meals per Diem	Paid by Check #250566		05/03/2019	06/03/2019	05/28/2019		06/04/2019	720.00
2019-00000523	FBI National Academy Required Clothing	Paid by Check #250566		05/28/2019	06/03/2019	05/28/2019		06/04/2019	221.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000953	Travel Expenses - FBI Academy (Plane Ticket & Fuel)	Paid by Check #251821		09/18/2019	10/07/2019	09/23/2019		10/08/2019	628.61
			Vendor **3891 - William E Nord** Totals			Invoices	8		$2,449.61
Vendor **3154 - North American Rescue LLC**									
IN349295	Officer Safety Equipment	Paid by Check #249342		01/18/2019	02/17/2019	01/25/2019		02/05/2019	643.18
IN399243	Individual Patrol Officer Kit (IPOK) & Drag Suspenders	Paid by Check #252276		10/21/2019	11/20/2019	10/29/2019		11/19/2019	346.63
			Vendor **3154 - North American Rescue LLC** Totals			Invoices	2		$989.81
Vendor **1753 - North East Multi-Regional Trng.**									
244237	2019 Membership Fees (x 38) (01/01/19 - 0/01/20)	Paid by Check #250740		05/29/2019	06/13/2019	06/07/2019		06/18/2019	3,610.00
247324	40-Hr Soklove Field Training Officer x 2	Paid by Check #249027		12/20/2018	01/19/2019	12/31/2018		01/08/2019	510.00
249410	40-Hr Juvenile Specialist Prgram (Hall)	Paid by Check #249766		02/20/2019	03/20/2019	03/07/2019		03/19/2019	75.00
254387	Aggressive Patrol Tactics Training (x2)	Paid by Check #250437		05/03/2019	06/02/2019	05/13/2019		05/21/2019	300.00
255950	Police Mountain Bike Repair Training (x2)	Paid by Check #250740		05/23/2019	06/22/2019	06/07/2019		06/18/2019	250.00
257040	Police Cyclist Class (Robertson & Heuertz)	Paid by Check #250889		06/10/2019	07/10/2019	06/24/2019		07/02/2019	350.00
257211	40-Hr Juvenile Specialist Program (Wendricks)	Paid by Check #250889		06/10/2019	07/10/2019	06/24/2019		07/02/2019	75.00
258154	40-Hr Basic School Resource Officer Training (Wendricks)	Paid by Check #251039		06/24/2019	07/24/2019	07/08/2019		07/16/2019	375.00
258962	Breath Alcohol Testing Training (Heuertz)	Paid by Check #251383		07/22/2019	08/21/2019	08/07/2019		08/20/2019	48.91
260693	40-Hr Juvenile Specialist Program (Robertson)	Paid by Check #251651		09/06/2019	10/06/2019	09/06/2019		09/17/2019	75.00
265505	Tactical Trauma & Shock Management Training x2	Paid by Check #252577		11/20/2019	12/20/2019	12/11/2019		12/17/2019	250.00
			Vendor **1753 - North East Multi-Regional Trng.** Totals			Invoices	11		$5,918.91
Vendor **3153 - North Shore University Health System**									
012053435-062519	NIPAS Annual Physical (J. Schlee)	Paid by Check #251222		06/28/2019	07/28/2019	07/22/2019		08/06/2019	88.00
012053435-062719	NIPAS Annual Physical (J. Schlee)	Paid by Check #251222		06/28/2019	07/28/2019	07/22/2019		08/06/2019	414.00
			Vendor **3153 - North Shore University Health System** Totals			Invoices	2		$502.00
Vendor **4764 - North Suburban Juvenile Association**									
2019-00000132	2019 Membership Dues x 4	Paid by Check #249497		01/28/2019	02/27/2019	02/11/2019		02/19/2019	100.00
			Vendor **4764 - North Suburban Juvenile Association** Totals			Invoices	1		$100.00
Vendor **2432 - Northern Ill Police Alarm System**									
12896	Language Line Usage	Paid by Check #249767		02/23/2019	03/23/2019	03/07/2019		03/19/2019	60.90

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12798	2019-2020 Membership Assessment (05/0/19 - 04/30/20)	Paid by Check #250081		04/01/2019	05/01/2019	04/08/2019		04/16/2019	400.00
12799	2019-'20 Emergency Services Team Assessment	Paid by Check #250081		04/01/2019	05/01/2019	04/08/2019		04/16/2019	4,800.00
12800	2019-'20 Mobile Field Force Assessment	Paid by Check #250081		04/01/2019	05/01/2019	04/08/2019		04/16/2019	1,135.00
13053	Language Line Usage	Paid by Check #250890		06/09/2019	07/09/2019	06/24/2019		07/02/2019	26.80
13019	Annual NIPAS Meeting	Paid by Check #250567		05/09/2019	06/08/2019	05/28/2019		06/04/2019	189.00
		Vendor **2432 - Northern Ill Police Alarm System** Totals				Invoices	6		$6,611.70
Vendor **3793 - Northern Illinois Fire Inspectors Association**									
2019	Annual Dues-Andersen/Atherton	Paid by Check #249343		01/01/2019	02/01/2019	01/29/2019		02/05/2019	50.00
		Vendor **3793 - Northern Illinois Fire Inspectors Association** Totals				Invoices	1		$50.00
Vendor **1414 - Northwest Central 911 System**									
1070	portable radio repair	Paid by Check #249498		01/23/2019	02/22/2019	02/04/2019		02/19/2019	321.20
1078	Portable Radio Repair	Paid by Check #249768		02/28/2019	03/27/2019	03/05/2019		03/19/2019	328.69
1071	Radio Repair	Paid by Check #250082		03/01/2019	04/01/2019	04/03/2019		04/16/2019	321.20
1083	Radio Repair	Paid by Check #249927		03/13/2019	04/12/2019	03/20/2019		04/02/2019	321.20
1150	Radio Repair	Paid by Check #252438		11/14/2019	12/13/2019	11/20/2019		12/03/2019	353.32
		Vendor **1414 - Northwest Central 911 System** Totals				Invoices	5		$1,645.61
Vendor **1413 - Northwest Central Dispatch Syst**									
8696	Member Assessment Fee's (January)	Paid by Check #249185		12/01/2018	01/01/2019	01/14/2019		01/22/2019	58,278.07
8733	Member Assessment Fee's (April)	Paid by Check #249769		03/01/2019	03/31/2019	03/07/2019		03/19/2019	58,278.07
8744	Member Assessment Fee's (May)	Paid by Check #250083		04/01/2019	05/01/2019	04/08/2019		04/16/2019	58,278.07
8797	Member Assessment Fee's (September)	Paid by Check #251511		08/01/2019	09/01/2019	08/23/2019		09/04/2019	58,278.07
8708	Member Assessment Fee's (February)	Paid by Check #249344		01/01/2019	02/01/2019	01/25/2019		02/05/2019	58,278.07
8722	Member Assessment Fee's (March)	Paid by Check #249499		02/01/2019	03/03/2019	02/11/2019		02/19/2019	58,278.07
8759	Member Assessment Fee's (June)	Paid by Check #250438		05/01/2019	05/31/2019	05/13/2019		05/21/2019	58,278.07
8771	Member Assessment Fee's (July)	Paid by Check #250891		06/01/2019	07/01/2019	06/24/2019		07/02/2019	58,278.07
8782	Member Assessment Fee's (August)	Paid by Check #251223		07/01/2019	08/01/2019	07/22/2019		08/06/2019	58,278.07
8808	Member Assessment Fee's (October)	Paid by Check #251652		09/01/2019	10/01/2019	09/06/2019		09/17/2019	58,278.07
8820	Member Assessment Fee's (Nov)	Paid by Check #251997		10/01/2019	10/31/2019	10/10/2019		10/22/2019	58,278.07
8833	Member Assessment Fee's (December)	Paid by Check #252439		11/01/2019	12/01/2019	11/21/2019		12/03/2019	58,278.07
8701	2019 Annual JEMC Membership Assessment	Paid by Check #249185		01/01/2019	01/31/2019	01/02/2019		01/22/2019	19,567.50
		Vendor **1413 - Northwest Central Dispatch Syst** Totals				Invoices	13		$718,904.34

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2224 - Northwest Community Hospital-EMS**									
2019-00000070	System Entry Fees	Paid by Check #249345		01/14/2019	02/13/2019	01/21/2019		02/05/2019	150.00
2019-00000121	System Entry- Citrano	Paid by Check #249501		01/23/2019	02/22/2019	02/04/2019		02/19/2019	75.00
FY917	Annual Licenses/Web Support Fee	Paid by Check #249500		01/28/2019	02/27/2019	02/07/2019		02/19/2019	1,390.00
E190027	EMS Con-Ed	Paid by Check #250269		03/06/2019	04/05/2019	04/17/2019		05/07/2019	1,084.00
2019-00000551	System Entry- Abbinanti	Paid by Check #250741		05/22/2019	06/21/2019	05/29/2019		06/18/2019	75.00
E1900070	4th Quarter Fees	Paid by Check #250892		05/23/2019	06/22/2019	06/20/2019		07/02/2019	1,084.00
2019-00000601	SOP Books	Paid by Check #250893		06/07/2019	07/06/2019	06/14/2019		07/02/2019	342.00
2019-00000838	ImageTrend Connect Conference	Paid by Check #251512		08/08/2019	09/07/2019	08/12/2019		09/04/2019	80.68
		Vendor **2224 - Northwest Community Hospital-EMS** Totals				Invoices	8		$4,280.68
Vendor **3002 - Northwest Community Hospital-OEHS**									
14796	2018 Fire & Police Commission - PD Medical Services (MGancarz)	Paid by Check #249186		12/04/2018	12/04/2018	12/31/2018		01/22/2019	465.00
14824	2018 Services Medical - FD Physical Exam D.Citrano	Paid by Check #249028		12/04/2018	01/08/2019	12/18/2018		01/08/2019	1,181.00
15057	2018 Fire & Police Commission - PD Medical Services (CVicari)	Paid by Check #249186		01/03/2019	01/03/2019	12/31/2018		01/22/2019	503.00
15600	2019 Services Medical - Physical Exams (Fire - NCH-OEHS)	Paid by Check #249770		03/04/2019	03/19/2019	03/08/2019		03/19/2019	1,268.00
15747	2019 Services Medical - Physical Exams (Police-NCH-OEHS)	Paid by Check #249770		03/04/2019	03/19/2019	03/08/2019		03/19/2019	465.00
15874	2019 Services Medical - Physical Exams (Police-NCH-OEHS)	Paid by Check #250084		04/04/2019	04/16/2019	04/10/2019		04/16/2019	465.00
18051	2019 NCH-OEHS Physical Exams Police:Elliott-Jones-Liberty-Wilson	Paid by Check #251822		09/06/2019	10/01/2019	09/23/2019		10/08/2019	2,004.00
18326	2019 Physical Exams-PD (NWCH-OEHS) NMarcum, KWoodsideKing	Paid by Check #252578		10/10/2019	12/17/2019	12/11/2019		12/17/2019	1,074.00
10535	Hepatitis B Titer (Kazmierczak)	Paid by Check #250270		04/04/2019	05/04/2019	04/26/2019		05/07/2019	40.00
18649	Return to Work Exam (Mazzeo)	Paid by Check #252440		11/06/2019	12/06/2019	11/12/2019		12/03/2019	340.00
14831	Exam	Paid by Check #249028		12/04/2018	01/03/2019	12/13/2018		01/08/2019	370.00
14871	Annual Exams	Paid by Check #249028		12/07/2018	01/06/2019	12/13/2018		01/08/2019	1,716.00
15436	Hep A Imm	Paid by Check #249502		02/04/2019	03/03/2019	02/07/2019		02/19/2019	80.00
15599	Immunization	Paid by Check #249928		03/04/2019	04/03/2019	03/07/2019		04/02/2019	193.00
16239	Immunization	Paid by Check #250439		05/02/2019	06/01/2019	05/08/2019		05/21/2019	148.00
16569	Hep A Antib	Paid by Check #250894		06/05/2019	07/04/2019	06/13/2019		07/02/2019	125.00
17023	Quantiferon	Paid by Check #251224		07/09/2019	08/08/2019	07/17/2019		08/06/2019	435.00
17829	Physical Exams	Paid by Check #251998		10/06/2019	11/05/2019	09/20/2019		10/22/2019	1,419.00
18317	Annual Exams	Paid by Check #252440		10/10/2019	11/09/2019	11/18/2019		12/03/2019	8,095.00
18606	Annual Exams	Paid by Check #252440		11/06/2019	12/05/2019	11/18/2019		12/03/2019	4,582.00
14947	Physicals/DOT Screening/Hearing & Vision - Consortium Membership	Paid by Check #249186		01/03/2019	02/02/2019	01/03/2019		01/22/2019	100.00
15637	Physicals/DOT Screening	Paid by Check #249928		03/04/2019	04/03/2019	03/21/2019		04/02/2019	355.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
15959	Physicals/DOT Screening/Hearing & Vision	Paid by Check #250270		04/04/2019	05/04/2019	04/15/2019		05/07/2019	205.00
16157	Hepatitis B Immunizations	Paid by Check #250742		05/02/2019	06/01/2019	06/03/2019		06/18/2019	1,670.00
16157CM	Credit Memo	Paid by Check #251224		06/05/2019	07/05/2019	07/23/2019		08/06/2019	(9.00)
16461	Physicals/DOT Screening/Hearing & Vision	Paid by Check #251224		06/05/2019	07/05/2019	07/23/2019		08/06/2019	431.00
16919	Physicals/DOT Screening/Hearing & Vision	Paid by Check #251384		07/09/2019	08/08/2019	08/13/2019		08/20/2019	460.00
18404	Physicals/DOT Screening/Hearing & Vision	Paid by Check #252440		10/10/2019	11/09/2019	11/14/2019		12/03/2019	661.00
18599	Physicals/DOT Screening/Hearing & Vision	Paid by Check #252440		11/06/2019	12/06/2019	11/14/2019		12/03/2019	336.00
		Vendor **3002 - Northwest Community Hospital-OEHS** Totals				Invoices	29		$29,177.00
Vendor **1196 - Northwest Compass Inc**									
2019-00000449	CDBG - Northwest Compass	Paid by Check #250440		05/14/2019	05/14/2019	05/14/2019		05/21/2019	1,250.00
2019-00001093	CDBG - Northwest Compass	Paid by Check #252277		10/30/2019	10/30/2019	10/30/2019		11/19/2019	1,250.00
		Vendor **1196 - Northwest Compass Inc** Totals				Invoices	2		$2,500.00
Vendor **2316 - Northwest Electrical Supply Co.**									
17439229	Power Plug & Cord Connector	Paid by Check #251823		09/19/2019	10/19/2019	09/23/2019		10/08/2019	92.16
		Vendor **2316 - Northwest Electrical Supply Co.** Totals				Invoices	1		$92.16
Vendor **1324 - Northwest Municipal Conference**									
10528	FY19-20 Membership Dues	Paid by Check #250441		05/01/2019	05/31/2019	05/06/2019		05/21/2019	25,528.00
10491	2019 Employee Assistance Program (May 01, 2019 - April 30, 2020)	Paid by Check #250568		05/01/2019	06/04/2019	05/21/2019		06/04/2019	8,507.00
		Vendor **1324 - Northwest Municipal Conference** Totals				Invoices	2		$34,035.00
Vendor **2367 - Northwest Police Academy**									
Jan-19	Workplace Violence Identification & Mitigation Seminar	Paid by Check #250442		01/10/2019	05/20/2019	05/13/2019		05/21/2019	75.00
Feb-19	Sexual Harassment in the Workplace Seminar	Paid by Check #250442		02/14/2019	05/20/2019	05/13/2019		05/21/2019	100.00
Mar-19	Disciplinary Investigations Seminar	Paid by Check #250442		03/14/2019	04/14/2019	05/13/2019		05/21/2019	100.00
Reissue - Oct-18	1st Responders Wellness & Policy Consideration Seminar	Paid by Check #250442		05/13/2019	05/20/2019	05/13/2019		05/21/2019	75.00
Reissue-Dec-18	Labor Law Update Seminar	Paid by Check #250442		05/13/2019	05/20/2019	05/13/2019		05/21/2019	75.00
Reissue-Nov-18	Impacting Culture in Police Organizations Seminar	Paid by Check #250442		05/13/2019	05/20/2019	05/13/2019		05/21/2019	100.00
		Vendor **2367 - Northwest Police Academy** Totals				Invoices	6		$525.00
Vendor **1480 - Northwest Trucks, Inc.**									
01P514473	Parts - T-412	Paid by Check #249029		12/12/2018	01/11/2019	12/26/2018		01/08/2019	119.52

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01P515765	Parts - T-371	Paid by Check #249029		12/20/2018	01/19/2019	12/31/2018		01/08/2019	47.17
01P519718	Parts - T-389	Paid by Check #249503		01/24/2019	02/23/2019	02/07/2019		02/19/2019	306.27
01P538970	Parts - T-413	Paid by Check #250569		05/08/2019	06/07/2019	05/13/2019		06/04/2019	23.89
01P542379	Parts - T-371	Paid by Check #250895		05/29/2019	06/28/2019	06/20/2019		07/02/2019	174.26
01P547301	Parts - T-389	Paid by Check #251040		06/26/2019	07/26/2019	07/08/2019		07/16/2019	3.57
01P555633	Parts - T-392	Paid by Check #252149		08/16/2019	10/01/2019	10/29/2019		11/05/2019	197.64
01P555751	Parts - T-392	Paid by Check #251999		08/19/2019	09/18/2019	10/15/2019		10/22/2019	128.67
01012421	(3) 2018 Freightliner 108SD Five-Ton Dump Trucks - T-	Paid by Check #249929		02/25/2019	03/27/2019	03/21/2019		04/02/2019	232,740.00
		Vendor **1480 - Northwest Trucks, Inc.** Totals				Invoices	9		$233,740.99
Vendor **1292 - Northwest Water Commission**									
PALQRTLY020119	Quarterly Payment 02/19	Paid by EFT #1716		02/01/2019	02/28/2019	02/04/2019		02/19/2019	587,482.00
PALQRTLY5119	Quarterly Payment 05/19	Paid by EFT #1920		05/01/2019	05/31/2019	05/09/2019		05/21/2019	881,223.00
PALQRTLY8119	Quarterly Payment 08/19	Paid by EFT #2106		08/01/2019	08/31/2019	08/05/2019		08/20/2019	881,223.00
		Vendor **1292 - Northwest Water Commission** Totals				Invoices	3		$2,349,928.00
Vendor **2577 - Northwestern University**									
14196	Police Staff & Command School - Online Course Fee (Calanca)	Paid by Check #251513		07/27/2019	09/03/2019	08/23/2019		09/04/2019	4,000.00
13530	Supervision of Police Personnel (J. Murphy)	Paid by Check #250085		03/22/2019	04/21/2019	04/08/2019		04/16/2019	1,000.00
13531	Supervision of Police Personnel (D. Brandwein)	Paid by Check #250085		03/22/2019	04/21/2019	04/08/2019		04/16/2019	1,000.00
		Vendor **2577 - Northwestern University** Totals				Invoices	3		$6,000.00
Vendor **4302 - Thomas J Novak**									
2019-00000406	Paramedic License Renewal	Paid by Check #250443		05/02/2019	05/02/2019	05/01/2019		05/21/2019	41.00
		Vendor **4302 - Thomas J Novak** Totals				Invoices	1		$41.00
Vendor **3078 - NSACP**									
2019-00000035	2019 Annual Membership Dues (Stoeckel)	Paid by Check #249188		01/01/2019	01/16/2019	01/14/2019		01/22/2019	200.00
2019-00000036	2019 Annual Membership Dues (Daigle)	Paid by Check #249188		01/01/2019	01/16/2019	01/14/2019		01/22/2019	200.00
2019-00000037	2019 Annual Membership Dues (Seebacher)	Paid by Check #249188		01/01/2019	01/16/2019	01/14/2019		01/22/2019	200.00
		Vendor **3078 - NSACP** Totals				Invoices	3		$600.00
Vendor **2715 - NSN Employer Services Inc**									
2975	Management Services January 2019-March 2019	Paid by Check #249189		01/01/2019	01/16/2019	01/09/2019		01/22/2019	250.00
3315	Management Services April 2019-June 2019	Paid by Check #250271		04/01/2019	05/07/2019	04/12/2019		05/07/2019	257.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3728	Management Services 3rd Quarter 2019 (NSN, July-September 2019)	Paid by Check #251041		07/01/2019	07/16/2019	07/02/2019		07/16/2019	257.50
4084	Management Services 4th Quarter 2019 (NSN, Oct-Dec 2019)	Paid by Check #252000		10/01/2019	10/15/2019	10/01/2019		10/22/2019	257.50
			Vendor **2715 - NSN Employer Services Inc** Totals			Invoices	4		$1,022.50
Vendor **4832 - NSPE**									
564628	Grabowski NSPE & ISPE Membership Dues	Paid by Check #249190		01/01/2019	01/30/2019	01/03/2019		01/22/2019	299.00
			Vendor **4832 - NSPE** Totals			Invoices	1		$299.00
Vendor **1567 - Nugent Consulting Group**									
1032	2019 Services Management Consulting (Nugent-1st Qtr Installment)	Paid by Check #249346		01/01/2019	02/05/2019	01/22/2019		02/05/2019	4,200.00
1049	2019 Services Management Consulting (Nugent 2nd Qtr installment)	Paid by Check #249930		03/18/2019	04/02/2019	03/22/2019		04/02/2019	4,200.00
1067	2019 Services Management Consulting (Nugent 3rd Qtr Installment)	Paid by Check #250896		06/22/2019	07/02/2019	06/24/2019		07/02/2019	4,200.00
1083	2019 Services Management Consulting (Nugent 4th Qtr Installment)	Paid by Check #251824		09/20/2019	10/01/2019	09/23/2019		10/08/2019	4,200.00
			Vendor **1567 - Nugent Consulting Group** Totals			Invoices	4		$16,800.00
Vendor **2639 - Nutoys Leisure Products**									
49596	Retro Fit Latches	Paid by Check #251825		09/12/2019	10/12/2019	09/18/2019		10/08/2019	405.00
48889	Trash Receptacles for Downtown Palatine	Paid by Check #250444		04/17/2019	05/17/2019	05/07/2019		05/21/2019	4,996.00
49140	Trash Receptacles and Benches for Downtown Palatine	Paid by Check #250897		06/13/2019	07/13/2019	06/19/2019		07/02/2019	19,331.00
			Vendor **2639 - Nutoys Leisure Products** Totals			Invoices	3		$24,732.00
Vendor **2229 - NWBOCA**									
2019 Fall-NS	NWBOCA 2019 Fall School Registration - NS	Paid by Check #251826		10/01/2019	10/01/2019	10/01/2019		10/08/2019	540.00
			Vendor **2229 - NWBOCA** Totals			Invoices	1		$540.00
Vendor **4874 - Emily O'Neal**									
2019-00000727	Private Storm Sewer Reimbursement Program-902 E. Paddock Drive	Paid by Check #251225		07/18/2019	07/26/2019	07/16/2019		08/06/2019	2,500.00
			Vendor **4874 - Emily O'Neal** Totals			Invoices	1		$2,500.00
Vendor **2753 - Office Depot Inc**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
245417159001	Shared Office Supplies and Paper	Paid by Check #249030		12/12/2018	01/12/2019	12/20/2018		01/08/2019	173.42
10565660	Office Supplies ADJ, ADMIN, CLERK	Paid by Check #249191		12/31/2018	01/31/2019	12/31/2018		01/22/2019	51.77
269465791001	Office Supplies - HR	Paid by Check #250272		02/06/2019	05/08/2019	04/15/2019		05/07/2019	21.49
269476587001	Office Supplies - HR	Paid by Check #250272		02/06/2019	05/08/2019	04/15/2019		05/07/2019	6.99
269489539001	Shared Paper and Shared Office Supplies	Paid by Check #249635		02/06/2019	03/06/2019	02/20/2019		03/05/2019	171.62
11145630	Office Supplies Mayor & Council/HR and All	Paid by Check #250086		03/31/2019	04/30/2019	04/09/2019		04/16/2019	159.15
299687134001	Shared Paper and Shared Office Supplies	Paid by Check #250272		04/09/2019	05/09/2019	04/25/2019		05/07/2019	188.31
307947144001	Office Supplies Admin, Clerk, Shared Office Supplies and Paper	Paid by Check #250898		04/29/2019	07/03/2019	06/17/2019		07/02/2019	75.70
11606173	Office Supplies Admin, Council, HR, Shared & Shared Paper	Paid by Check #250743		05/31/2019	06/30/2019	06/11/2019		06/18/2019	253.63
12089108	Office Supplies HR Clerk Admin All & Shared Paper	Paid by Check #251385		07/31/2019	08/31/2019	08/06/2019		08/20/2019	206.90
354374921001	Shared Office Supplies	Paid by Check #251827		08/02/2019	10/09/2019	09/25/2019		10/08/2019	23.34
363807890001	Shared Office Supplies	Paid by Check #251827		08/16/2019	10/09/2019	09/25/2019		10/08/2019	27.70
12627902	Office Supplies HR Admin All & Shared Paper	Paid by Check #252001		09/30/2019	10/30/2019	10/07/2019		10/22/2019	205.59
12909427	Office Supplies Admin Clerk HR and Shared	Paid by Check #252278		10/31/2019	11/30/2019	11/07/2019		11/19/2019	132.29
10565709	Office supplies	Paid by Check #249191		12/31/2018	01/30/2019	12/31/2018		01/22/2019	587.00
10920206	Office supplies	Paid by Check #249771		02/28/2019	03/30/2019	03/13/2019		03/19/2019	94.67
11145663	Office supplies - general	Paid by Check #250086		03/31/2019	04/30/2019	04/10/2019		04/16/2019	50.76
11375946	office supplies	Paid by Check #250445		04/30/2019	05/30/2019	05/14/2019		05/21/2019	287.23
11606227	Office Supplies - General	Paid by Check #250743		05/31/2019	06/30/2019	06/11/2019		06/18/2019	97.76
11849278	Office supplies	Paid by Check #251042		06/30/2019	07/30/2019	07/09/2019		07/16/2019	403.09
12358310	Office supplies	Paid by Check #251827		08/31/2019	09/30/2019	10/01/2019		10/08/2019	270.62
12627940	Office Supplies	Paid by Check #252001		09/30/2019	10/30/2019	10/15/2019		10/22/2019	92.26
13199020	Office Supplies	Paid by Check #252579		11/30/2019	12/30/2019	12/10/2019		12/17/2019	361.08
13199039	office supplies	Paid by Check #252579		11/30/2019	12/30/2019	12/10/2019		12/17/2019	83.33
10565691	Department Office Supplies & Paper	Paid by Check #249191		12/31/2018	01/30/2019	12/31/2018		01/22/2019	610.29
10707999	Department Office Supplies & Paper (Jan)	Paid by Check #249504		01/31/2019	03/02/2019	02/11/2019		02/19/2019	347.08
10920198	Misc Office Supplies & Copy paper	Paid by Check #249771		02/28/2019	03/30/2019	03/07/2019		03/19/2019	249.53
11145652	Department Office Supplies & Copy Paper	Paid by Check #250086		03/31/2019	03/30/2019	04/08/2019		04/16/2019	616.18
11375929	Misc Ofice Supplies & Copy Paper	Paid by Check #250445		04/30/2019	05/30/2019	05/13/2019		05/21/2019	304.84
11606210	Department Office Supplies & Paper	Paid by Check #250743		05/31/2019	06/30/2019	06/07/2019		06/18/2019	370.56
11849259	Misc Department Office Supplies & Copy Paper	Paid by Check #251042		06/30/2019	07/30/2019	07/08/2019		07/16/2019	432.20

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
12089193	Department Copy Paper & Office Supplies	Paid by Check #251386		07/31/2019	08/30/2019	08/07/2019		08/20/2019	523.81
12358279	Department Copy Paper & Office Supplies	Paid by Check #251653		08/31/2019	09/30/2019	09/06/2019		09/17/2019	527.16
12909466	Department & CFMH Supplies	Paid by Check #252278		10/31/2019	11/30/2019	11/12/2019		11/19/2019	756.52
13198995	Department Calendars & Copy Paper	Paid by Check #252579		11/30/2019	12/30/2019	12/11/2019		12/17/2019	344.57
12627925	Misc Department Office Supplies	Paid by Check #252001		09/10/2019	10/30/2019	10/10/2019		10/22/2019	346.64
10565715	Office Supplies-General	Paid by Check #249191		12/31/2018	01/30/2019	12/31/2018		01/22/2019	32.65
10708059	Office Supplies-Posterboard	Paid by Check #249504		01/31/2019	02/28/2019	02/07/2019		02/19/2019	1.93
11375956	Office Supplies-Cuttlery/Cups/Plates	Paid by Check #250445		04/30/2019	05/30/2019	05/08/2019		05/21/2019	41.27
11606238	Office Supplies	Paid by Check #250743		05/31/2019	06/30/2019	06/11/2019		06/18/2019	91.65
11849295	Office Supplies	Paid by Check #251226		06/30/2019	07/30/2019	07/09/2019		08/06/2019	102.46
12358324	Office Supplies	Paid by Check #251827		08/31/2019	09/30/2019	09/12/2019		10/08/2019	2.59
12627950	Office Supplies	Paid by Check #252001		09/30/2019	10/30/2019	10/15/2019		10/22/2019	20.01
12909477	Office Supplies	Paid by Check #252441		10/31/2019	11/30/2019	11/12/2019		12/03/2019	24.99
10565679	Office Supplies	Paid by Check #249191		12/31/2018	01/30/2019	12/31/2018		01/22/2019	319.98
10920194	Office Supplies	Paid by Check #249771		02/28/2019	03/30/2019	03/05/2019		03/19/2019	120.73
11375905	Office Supplies	Paid by Check #250445		04/30/2019	05/30/2019	05/14/2019		05/21/2019	101.14
11606195	Office Supplies	Paid by Check #250743		05/31/2019	06/30/2019	06/12/2019		06/18/2019	96.69
12358250	Office Supplies	Paid by Check #251827		08/31/2019	09/30/2019	09/27/2019		10/08/2019	80.70
13198964	Office Supplies	Paid by Check #252579		11/30/2019	12/30/2019	12/05/2019		12/17/2019	103.61
		Vendor **2753 - Office Depot Inc** Totals				Invoices	50		$10,595.48
Vendor **2824 - Office Of The Il State Treasurer**									
2019-00000029	Sex Offender Registration Fees - Management Board Fund	Paid by Check #249192		01/09/2019	01/21/2019	12/31/2018		01/22/2019	40.00
		Vendor **2824 - Office Of The Il State Treasurer** Totals				Invoices	1		$40.00
Vendor **1214 - On Time Embroidery Inc.**									
OEH 57756	clothing	Paid by Check #249031		12/03/2018	01/02/2019	12/14/2018		01/08/2019	218.50
OEH57994	clothing	Paid by Check #249031		12/11/2018	01/10/2019	12/12/2018		01/08/2019	284.00
OEH57995	clothing	Paid by Check #249031		12/11/2018	01/10/2019	12/12/2018		01/08/2019	329.25
OEH57996	clothing	Paid by Check #249031		12/11/2018	01/10/2019	12/12/2018		01/08/2019	284.00
ES57701	Clothing	Paid by Check #249031		12/19/2018	01/18/2019	12/31/2018		01/08/2019	1,000.00
O58214	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	94.50
O58416	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	157.50
OE58263	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	125.25
OES58404	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	139.60
S58434	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	36.50
S58435	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	29.20
S58436	Clothing	Paid by Check #249347		01/16/2019	02/15/2019	01/17/2019		02/05/2019	56.35

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
ES58574	clothing	Paid by Check #249505		01/24/2019	02/23/2019	01/28/2019		02/19/2019	80.80
O58694	clothing	Paid by Check #249505		01/24/2019	02/23/2019	01/28/2019		02/19/2019	254.00
OES58578	clothing	Paid by Check #249505		01/24/2019	02/23/2019	01/28/2019		02/19/2019	97.65
OES58585	clothing	Paid by Check #249505		01/24/2019	02/23/2019	01/28/2019		02/19/2019	211.70
ES58820	Clothing	Paid by Check #249505		02/01/2019	03/01/2019	02/04/2019		02/19/2019	39.75
ES59471	clothing	Paid by Check #249505		02/01/2019	03/01/2019	02/04/2019		02/19/2019	126.45
S58742	clothing	Paid by Check #249505		02/01/2019	03/01/2019	02/04/2019		02/19/2019	159.50
58933	clothing	Paid by Check #249505		02/05/2019	03/04/2019	02/05/2019		02/19/2019	47.25
S59034	clothing	Paid by Check #249505		02/05/2019	03/04/2019	02/05/2019		02/19/2019	260.30
S59046	clothing	Paid by Check #249505		02/05/2019	03/04/2019	02/05/2019		02/19/2019	24.10
ES59666	Clothing	Paid by Check #249636		02/08/2019	03/07/2019	02/12/2019		03/05/2019	31.40
O59665	Clothing	Paid by Check #249636		02/08/2019	03/07/2019	02/12/2019		03/05/2019	179.75
OES59132	Clothing	Paid by Check #249636		02/08/2019	03/07/2019	02/12/2019		03/05/2019	344.60
59472	clothing	Paid by Check #249636		02/15/2019	03/14/2019	02/18/2019		03/05/2019	149.00
ES59884	clothing	Paid by Check #249636		02/15/2019	03/14/2019	02/18/2019		03/05/2019	29.40
OS59883	clothing	Paid by Check #249636		02/15/2019	03/14/2019	02/18/2019		03/05/2019	20.95
S59182	clothing	Paid by Check #249636		02/15/2019	03/14/2019	02/18/2019		03/05/2019	50.20
59561	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	128.90
59793	Clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	92.50
60048	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	129.15
E59172	Clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	57.75
E59475	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	163.65
ES59492	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	65.00
ES60047	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	87.10
O59276	clothing	Paid by Check #249772		02/21/2019	03/20/2019	02/22/2019		03/19/2019	94.50
59548	clothing	Paid by Check #249772		02/28/2019	03/27/2019	03/06/2019		03/19/2019	105.00
E58743	clothing	Paid by Check #249772		02/28/2019	03/27/2019	03/06/2019		03/19/2019	57.75
E59739	clothing	Paid by Check #249772		02/28/2019	03/27/2019	03/06/2019		03/19/2019	46.10
O58590	clothing	Paid by Check #249772		02/28/2019	03/27/2019	03/06/2019		03/19/2019	194.75
E59419	Clothing	Paid by Check #249931		03/07/2019	04/06/2019	03/07/2019		04/02/2019	63.75
ES59395	clothing	Paid by Check #249931		03/07/2019	04/06/2019	03/07/2019		04/02/2019	63.75
OES59964	Clothing	Paid by Check #249931		03/07/2019	04/06/2019	03/07/2019		04/02/2019	110.00
OES60181	Clothing	Paid by Check #249931		03/07/2019	04/06/2019	03/07/2019		04/02/2019	106.80
S60180	clothing	Paid by Check #249931		03/07/2019	04/06/2019	03/12/2019		04/02/2019	170.95
OES60256	clothing	Paid by Check #249931		03/11/2019	04/10/2019	03/12/2019		04/02/2019	570.60
59413	Clothing	Paid by Check #250087		03/18/2019	04/17/2019	03/20/2019		04/16/2019	149.00
ES60911	Clothing	Paid by Check #250087		03/18/2019	04/17/2019	03/20/2019		04/16/2019	49.05
S60225	Clothing	Paid by Check #250087		03/18/2019	04/17/2019	03/20/2019		04/16/2019	71.35
S60571	Clothing	Paid by Check #250087		03/18/2019	04/17/2019	03/20/2019		04/16/2019	33.60
OES60401	Clothing	Paid by Check #250087		03/19/2019	04/18/2019	03/20/2019		04/16/2019	199.30
60487	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	149.00
60826	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	66.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
E60467	Clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	16.80
OES60565	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	191.70
OES60667	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	316.85
OES61144	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	78.75
S60638	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	43.80
S61145	clothing	Paid by Check #250087		03/25/2019	04/24/2019	04/08/2019		04/16/2019	27.15
E60355	clothing	Paid by Check #250087		04/02/2019	05/01/2019	04/08/2019		04/16/2019	57.75
O60554	Clothing	Paid by Check #250087		04/02/2019	05/01/2019	04/08/2019		04/16/2019	47.25
O60637	clothing	Paid by Check #250087		04/02/2019	05/01/2019	04/08/2019		04/16/2019	52.50
OE61406	clothing	Paid by Check #250087		04/02/2019	05/01/2019	04/08/2019		04/16/2019	322.55
61048	Clothing	Paid by Check #250087		04/03/2019	05/02/2019	04/08/2019		04/16/2019	149.00
E60220	Clothing	Paid by Check #250087		04/03/2019	05/02/2019	04/08/2019		04/16/2019	57.75
OE61195	Clothing	Paid by Check #250273		04/12/2019	05/11/2019	04/17/2019		05/07/2019	387.15
OES61006	Clothing	Paid by Check #250273		04/12/2019	05/11/2019	04/17/2019		05/07/2019	194.05
S60998	Clothing	Paid by Check #250273		04/12/2019	05/11/2019	04/17/2019		05/07/2019	87.15
S61128	Clothing	Paid by Check #250273		04/12/2019	05/11/2019	04/17/2019		05/07/2019	43.80
S61174	Clothing	Paid by Check #250273		04/16/2019	05/15/2019	04/17/2019		05/07/2019	29.35
ES61736	Clothing	Paid by Check #250446		04/25/2019	05/24/2019	04/25/2019		05/21/2019	75.50
O60845	Clothing	Paid by Check #250446		04/25/2019	05/24/2019	04/25/2019		05/21/2019	179.75
OES62295	Clothing	Paid by Check #250446		04/25/2019	05/24/2019	04/25/2019		05/21/2019	311.95
S61870	Clothing	Paid by Check #250446		04/25/2019	05/24/2019	04/25/2019		05/21/2019	32.40
S61960	Clothing	Paid by Check #250446		04/25/2019	05/24/2019	04/25/2019		05/21/2019	213.80
62216	Clothing	Paid by Check #250446		05/03/2019	06/02/2019	05/08/2019		05/21/2019	149.00
ES61647	Clothing	Paid by Check #250446		05/03/2019	06/02/2019	05/08/2019		05/21/2019	153.90
ES61871	Clothing	Paid by Check #250446		05/03/2019	06/02/2019	05/08/2019		05/21/2019	69.20
OE60595	Clothing	Paid by Check #250446		05/03/2019	06/02/2019	05/08/2019		05/21/2019	284.00
63402	Clothing	Paid by Check #250744		05/29/2019	06/28/2019	06/03/2019		06/18/2019	29.35
ES62692	Clothing	Paid by Check #250744		05/29/2019	06/28/2019	06/03/2019		06/18/2019	56.40
S62995	Clothing	Paid by Check #250744		05/29/2019	06/28/2019	06/03/2019		06/18/2019	102.20
S63401	Clothing	Paid by Check #250744		05/29/2019	06/28/2019	06/03/2019		06/18/2019	74.45
63529	Clothing	Paid by Check #250744		05/31/2019	06/30/2019	06/03/2019		06/18/2019	40.00
62954	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	94.50
63509	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	149.00
ES63244	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	137.45
OES63323	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	150.90
OES63858	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	98.45
S63058	Clothing	Paid by Check #251654		06/10/2019	07/09/2019	09/04/2019		09/17/2019	50.20
S63320	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	63.85
S63857	Clothing	Paid by Check #250899		06/10/2019	07/09/2019	06/13/2019		07/02/2019	7.30
ES63319	Clothing	Paid by Check #250899		06/14/2019	07/13/2019	06/14/2019		07/02/2019	203.45
ES64021	Clothing	Paid by Check #250899		06/14/2019	07/13/2019	06/14/2019		07/02/2019	38.70
OES63363	Clothing	Paid by Check #250899		06/14/2019	07/13/2019	06/14/2019		07/02/2019	60.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
S63570	Clothing	Paid by Check #251043		06/20/2019	07/19/2019	06/20/2019		07/16/2019	83.85
S63822	Clothing	Paid by Check #251043		06/20/2019	07/19/2019	06/20/2019		07/16/2019	48.00
S63825	Clothing	Paid by Check #251043		06/20/2019	07/19/2019	06/20/2019		07/16/2019	29.20
E64247	Clothing	Paid by Check #251227		07/03/2019	08/02/2019	07/11/2019		08/06/2019	16.80
ES64072	Clothing	Paid by Check #251227		07/03/2019	08/02/2019	07/11/2019		08/06/2019	60.60
O63148	Clothing	Paid by Check #251227		07/03/2019	08/02/2019	07/11/2019		08/06/2019	105.00
O63318	Clothing	Paid by Check #251227		07/03/2019	08/02/2019	07/11/2019		08/06/2019	94.50
O63737	Clothing	Paid by Check #251227		07/03/2019	08/02/2019	07/11/2019		08/06/2019	157.50
O63311	Clothing	Paid by Check #251227		07/18/2019	08/17/2019	07/30/2019		08/06/2019	105.00
OS64245	Clothing	Paid by Check #251227		07/18/2019	08/17/2019	07/30/2019		08/06/2019	77.55
ES64759	Clothing	Paid by Check #251387		07/29/2019	08/28/2019	08/05/2019		08/20/2019	184.30
ES65461	Clothing	Paid by Check #251387		07/29/2019	08/28/2019	08/05/2019		08/20/2019	65.80
OES54984	Clothing	Paid by Check #251387		07/29/2019	08/28/2019	08/05/2019		08/20/2019	129.80
64883	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	59.95
65305	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	94.50
65330	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	149.00
O65678	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	47.25
OE65167	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	487.80
OES65226	Clothing	Paid by Check #251514		08/13/2019	09/12/2019	08/12/2019		09/04/2019	127.90
ES65711	Clothing	Paid by Check #251654		08/30/2019	09/29/2019	09/04/2019		09/17/2019	470.05
S66034	Clothing	Paid by Check #251654		08/30/2019	09/29/2019	09/04/2019		09/17/2019	25.10
66219	clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	41.95
66635	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	166.00
ES66176	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	117.00
ES6650	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	56.60
ES66596	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	50.75
OE66656	Clothing	Paid by Check #252002		09/23/2019	10/24/2019	09/30/2019		10/22/2019	163.60
OES66634	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	331.30
OES67369	Clothing	Paid by Check #252002		09/23/2019	10/22/2019	09/30/2019		10/22/2019	355.30
67101	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	10.50
67193	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	90.25
67421	clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	149.00
67980	Nameplates	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	84.00
ES67294	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	89.20
O66644	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	20.00
O67951	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	183.75
OH67537	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	114.85
OS67065	Clothing	Paid by Check #252279		10/28/2019	11/27/2019	10/29/2019		11/19/2019	88.10
68171	Clothing	Paid by Check #252442		11/08/2019	12/07/2019	11/14/2019		12/03/2019	69.00
OE67988	Clothing	Paid by Check #252442		11/08/2019	12/07/2019	11/14/2019		12/03/2019	309.90
OE68086	Clothing	Paid by Check #252442		11/08/2019	12/07/2019	11/14/2019		12/03/2019	251.50
OE68234	Clothing	Paid by Check #252442		11/08/2019	12/07/2019	11/14/2019		12/03/2019	251.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
OES67979	Clothing	Paid by Check #252442		11/08/2019	12/07/2019	11/14/2019		12/03/2019	344.80
OESH69618	Clothing	Paid by Check #252580		11/27/2019	12/26/2019	12/03/2019		12/17/2019	583.25
OESH69619	Clothing	Paid by Check #252580		11/27/2019	12/26/2019	12/03/2019		12/17/2019	610.40
A69730	Clothing	Paid by Check #252580		12/03/2019	01/02/2020	12/03/2019		12/17/2019	960.00
128.40	S/S Poly/Cotton Shirt (3)	Paid by Check #249505		02/01/2019	03/01/2019	02/07/2019		02/19/2019	128.40
OE 61195	4pocket pant (3)/Poly/Cotton shirt S/S-(3) L/S (3)	Paid by Check #250446		04/12/2019	05/12/2019	04/30/2019		05/21/2019	387.15
E64804	Tracy-S/S Shirt (3)	Paid by Check #251387		07/29/2019	08/29/2019	07/31/2019		08/20/2019	116.40
E68020	5.11 Responder Winter Parka-Tracy	Paid by Check #252442		11/08/2019	12/08/2019	11/12/2019		12/03/2019	284.00
		Vendor **1214 - On Time Embroidery Inc.** Totals				Invoices	146		$21,844.45
Vendor **4418 - On-Target Solutions Group Inc**									
1313	Media Relations for Police & Fire Services (Weeks)	Paid by Check #250274		04/08/2019	05/08/2019	04/08/2019		05/07/2019	250.00
1321	Media Relations Class	Paid by Check #250274		04/08/2019	05/07/2019	04/23/2019		05/07/2019	1,350.00
		Vendor **4418 - On-Target Solutions Group Inc** Totals				Invoices	2		$1,600.00
Vendor **3147 - Reid T Ottesen**									
Z02537163-19	Life Insurance-Reid	Paid by EFT #1632		01/15/2019	01/18/2019	01/15/2019		01/22/2019	1,568.00
2019-1630771-9	Life Ins. Reimbursement	Paid by EFT #2401		12/02/2019	12/02/2019	12/02/2019		12/17/2019	488.23
NWMC 031919	Conference in Springfield	Paid by EFT #1785		03/06/2019	03/19/2019	03/06/2019		03/19/2019	110.00
091819ICMA	ICMA Travel Expense	Paid by EFT #2160		09/18/2019	09/18/2019	09/18/2019		10/08/2019	305.00
		Vendor **3147 - Reid T Ottesen** Totals				Invoices	4		$2,471.23
Vendor **1418 - Otto Engineering Inc**									
1044909	Portable Radio Earphone Kits (Patrol)	Paid by Check #251388		07/26/2019	08/25/2019	08/07/2019		08/20/2019	547.55
		Vendor **1418 - Otto Engineering Inc** Totals				Invoices	1		$547.55
Vendor **1223 - Overhead Material Handling Inc.**									
22370	OSHA Periodic Inspections - T-111	Paid by Check #250570		05/01/2019	05/31/2019	05/24/2019		06/04/2019	595.51
		Vendor **1223 - Overhead Material Handling Inc.** Totals				Invoices	1		$595.51
Vendor **4155 - Ozinga Ready Mix Concrete Inc**									
1202831	Concrete	Paid by Check #249032		12/14/2018	01/13/2019	12/18/2018		01/08/2019	741.00
1275360	Concrete-610	Paid by Check #251044		06/21/2019	07/21/2019	07/01/2019		07/16/2019	1,247.95
1311388	Concrete -605	Paid by Check #251655		08/15/2019	09/14/2019	09/05/2019		09/17/2019	704.00
1347026	Concrete-610	Paid by Check #252150		10/09/2019	11/08/2019	10/25/2019		11/05/2019	715.20
		Vendor **4155 - Ozinga Ready Mix Concrete Inc** Totals				Invoices	4		$3,408.15
Vendor **2572 - Paddock Publications, Inc**									
T4513124	Statement of Int -PW-Baldwin Rd Culvert Rehab Project	Paid by Check #249033		12/01/2018	01/01/2019	12/28/2018		01/08/2019	237.60

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T4513179	PZB - Review of FY2017 Community Dev Block Grant Perf Report	Paid by Check #249033		12/01/2018	01/01/2019	12/28/2018		01/08/2019	132.30
T4513656	PZB - 214 S. Greeley	Paid by Check #249033		12/01/2018	01/01/2019	12/28/2018		01/08/2019	55.35
T4513657	PZB - 652 N. Quentin Road	Paid by Check #249033		12/01/2018	01/01/2019	12/28/2018		01/08/2019	90.45
T4514159	PZB - Public Hearing Re Code of Ord re fences, dumpsters	Paid by Check #249033		12/08/2018	01/08/2019	12/28/2018		01/08/2019	59.40
T4514503	PZB - Notice of Intent to Request Release of Funds	Paid by Check #249033		12/15/2018	01/15/2019	12/28/2018		01/08/2019	199.80
T4515621	PZB - 37 E. Northwest Highway	Paid by Check #249506		01/05/2019	02/05/2019	12/31/2018		02/19/2019	118.80
T4515197	Notice To Bid - PW-Pressure Zone Revisions-Part C -DPW-1722	Paid by Check #249193		01/15/2019	01/22/2019	12/31/2018		01/22/2019	135.00
5746	PW Notice To Bid - 2019 Street Resurfacing DPW-1911	Paid by Check #249506		01/31/2019	02/28/2019	02/12/2019		02/19/2019	132.30
T4517264	PZB - 239 E Northwest Highway	Paid by Check #249637		02/11/2019	03/11/2019	02/11/2019		03/05/2019	60.75
T4517265	PZB - 1110 E. Dundee Road	Paid by Check #249637		02/11/2019	03/11/2019	02/11/2019		03/05/2019	48.60
T4517617	2019 Sewer Rehab Program - CIPP DPW-1901	Paid by Check #249637		02/11/2019	03/11/2019	02/11/2019		03/05/2019	121.50
T4517649	PZB - 1140 E. Northwest Highway	Paid by Check #249637		02/11/2019	03/11/2019	02/11/2019		03/05/2019	70.20
T4517650	PZB - Vacant Lot North of 1240 W. Winnetka Street	Paid by Check #249637		02/11/2019	03/11/2019	02/11/2019		03/05/2019	56.70
T4518122	PZB - 345 N. Eric Road	Paid by Check #249932		03/06/2019	04/06/2019	03/21/2019		04/02/2019	56.70
T4518501	Notice to Bid - PW-2019 Micro Sun Surfacing - DPW-1916	Paid by Check #249932		03/07/2019	04/07/2019	03/21/2019		04/02/2019	118.80
T4518557	Notice to Bid - PW/Eng -2019 Water Main Rep DPW-1822	Paid by Check #249932		03/07/2019	04/07/2019	03/21/2019		04/02/2019	153.90
T4518565	PZB - 1150 W. Euclid Ave	Paid by Check #249932		03/07/2019	04/07/2019	03/21/2019		04/02/2019	48.60
T4519053	PZB - 762 E. Mill Valley Road	Paid by Check #249932		03/07/2019	04/07/2019	03/21/2019		04/02/2019	59.40
T4519054	PZB - 1417 N. Rand Road	Paid by Check #249932		03/07/2019	04/07/2019	03/21/2019		04/02/2019	45.90
T4515941	PZB - 1590 N. Rand Road	Paid by Check #250275		03/18/2019	04/17/2019	04/17/2019		05/07/2019	48.60
T4519332	IT Notice to Propose - WIFI System	Paid by Check #250275		03/18/2019	04/17/2019	04/17/2019		05/07/2019	81.00
T4519512	PZB - CDBG Hearing	Paid by Check #250275		03/18/2019	04/17/2019	04/17/2019		05/07/2019	132.30
T4519627	Bid Notice ~ 2019 MFT Street Rehab N. First Bank Dr DPW-1914	Paid by Check #250275		03/18/2019	04/17/2019	04/17/2019		05/07/2019	159.30
T4520443	Notice of Bid -IT - Time Entry & Advanced Scheduling Software	Paid by Check #250275		03/30/2019	04/30/2019	04/23/2019		05/07/2019	79.65
T4520486	Notice To Bid - PW - 2019 Sidewalk jjProgram - Phase II DPW-1918	Paid by Check #250275		03/30/2019	04/30/2019	04/23/2019		05/07/2019	140.40
T4520533	PZB - Request Release of Funds HUD	Paid by Check #250275		03/30/2019	04/30/2019	04/23/2019		05/07/2019	147.15
T4521224	PZB - 140 W. Wood St	Paid by Check #250275		03/30/2019	04/30/2019	04/23/2019		05/07/2019	67.50
T4521225	PZB - 1133 S. Vermont Street	Paid by Check #250275		03/30/2019	04/30/2019	04/23/2019		05/07/2019	70.20
T4522124	PZB - 270 N. Smith Street	Paid by Check #250447		04/20/2019	05/05/2019	05/03/2019		05/21/2019	52.65

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
T4522125	PZB - 1590 N. Rand Road	Paid by Check #250447		04/20/2019	05/05/2019	05/03/2019		05/21/2019	44.55
T4520485	Notice To Bid - PW - 2019 Sidewalk Program - Phase 1 DPW-1912	Paid by Check #250275		04/30/2019	04/30/2019	04/23/2019		05/07/2019	126.90
4522999	Notice to Bid - 2019 HP Desktop Computers & Laptops	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	98.55
4523586	PZB - 824 W. Dorset St	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	51.30
4523587	PZB - 934 N. Arrowhead Drive	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	51.30
4523588	PZB - 1133 S. Vermont St	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	91.80
4523589	PZB - 1157 W. Chatham Drive	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	51.30
4523590	PZB - 140 W. Northwest Hwy	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	54.00
4524559	PZB - 231-233 E. Northwest Hwy	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	49.95
4524561	PZB - 1170 E. Dundee Road	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	56.70
4524562	PZB - 270 N. Smith St	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	56.70
4524563	PZB - 1360 E. Joan Drive	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	114.75
4524564	PZB - 373 W. Northwest Hwy	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	64.80
4525597	PZB - 373 W. Northwest Hwy	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	64.80
4525598	PZB - 1360 W. Joan Drive	Paid by Check #250900		06/08/2019	07/08/2019	06/25/2019		07/02/2019	140.40
4525960	PZB - FY 2019 Community Development-Block Grant (CDBG)	Paid by Check #250900		06/08/2019	07/09/2019	06/25/2019		07/02/2019	91.80
4528174	PZB - 211-333 E. Northwest Highway	Paid by Check #251228		07/13/2019	08/13/2019	07/29/2019		08/06/2019	83.70
4528175	PZB - 1510 W. Northwest Highway	Paid by Check #251228		07/13/2019	08/13/2019	07/29/2019		08/06/2019	54.00
4529035	PZB - 1150 W. Euclid Ave	Paid by Check #251389		07/27/2019	08/27/2019	08/14/2019		08/20/2019	54.00
4529092	Notice to Bid - 2019 Drainage Improvement Contract DPW-1903	Paid by Check #251389		07/27/2019	08/27/2019	08/14/2019		08/20/2019	108.10
4529099	Notice to Bid - 2019 Water Main Rep-Mallard & Wood DPW -1922	Paid by Check #251389		07/27/2019	08/27/2019	08/14/2019		08/20/2019	129.60
4529859	PZB - 223 E. Northwest Highway	Paid by Check #251515		08/10/2019	09/10/2019	08/20/2019		09/04/2019	66.15
4530650	PW - Salt Creek Steambank Stabilization Project -Phase 11	Paid by Check #251828		08/31/2019	09/30/2019	09/16/2019		10/08/2019	205.00
4531464	PZB - 704 E. Dundee Road	Paid by Check #251828		09/07/2019	10/07/2019	09/16/2019		10/08/2019	58.05
4531568	PZB - Tax Amendments to Appendix A, Article 3	Paid by Check #251828		09/07/2019	10/07/2019	09/16/2019		10/08/2019	113.40
29226	PZB - 659 N. Franklin Ave	Paid by Check #252003		09/28/2019	10/28/2019	10/11/2019		10/22/2019	218.70
30385	PZB - 1008 N. Deer Ave - Control #4533132	Paid by Check #252151		10/05/2019	11/05/2019	10/22/2019		11/05/2019	48.60
31844	PZB - 410 N. through 920 E. Northwest Highway - #4534275	Paid by Check #252280		10/26/2019	11/26/2019	11/07/2019		11/19/2019	76.95
33501	Daily Herald Invoices	Paid by Check #252443		11/09/2019	12/09/2019	11/26/2019		12/03/2019	201.15
33025	Daily Herald Invoices	Paid by Check #252443		11/25/2019	12/09/2019	11/25/2019		12/03/2019	186.30
2019-2020	Annual Subscription	Paid by Check #250447		05/02/2019	06/02/2019	05/06/2019		05/21/2019	4.64
4529860	PZB - 1811 & 1911 N. Rand Road	Paid by Check #251515		08/10/2019	09/10/2019	08/20/2019		09/04/2019	63.45

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19153	Application Newspaper Ad	Paid by Check #250900		06/08/2019	07/07/2019	06/20/2019		07/02/2019	145.80
		Vendor **2572 - Paddock Publications, Inc** Totals				Invoices	63		$6,007.99
Vendor **4643 - Paint Platoon USA, Co.**									
7943	Pole Painting-Various Locations	Paid by Check #251229		07/01/2019	07/31/2019	07/16/2019		08/06/2019	4,674.00
7909	Repaint and Refinish Baseboards in Train Station Lobby	Paid by Check #250571		05/09/2019	06/08/2019	05/10/2019		06/04/2019	7,168.00
		Vendor **4643 - Paint Platoon USA, Co.** Totals				Invoices	2		$11,842.00
Vendor **1561 - Palatine Ace Hardware**									
45504/1	Station 84 supplies	Paid by Check #249034		12/12/2018	01/11/2019	12/13/2018		01/08/2019	16.19
45524/1	Station 84 Supplies	Paid by Check #249034		12/18/2018	01/17/2019	12/18/2018		01/08/2019	6.74
45581/1	station 85 supplies	Paid by Check #249348		01/07/2019	02/06/2019	01/07/2019		02/05/2019	8.54
45527/1	Fasteners	Paid by Check #249034		12/19/2018	01/18/2019	12/14/2018		01/08/2019	4.32
45556/1	Sink Trap	Paid by Check #249194		12/28/2018	01/27/2019	12/31/2018		01/22/2019	7.45
45584/1	Screws	Paid by Check #249638		01/08/2019	02/28/2019	02/22/2019		03/05/2019	7.64
45582/1	Hose Nozzle	Paid by Check #249348		01/07/2019	02/06/2019	01/15/2019		02/05/2019	10.79
45518/1	Parts - T-412	Paid by Check #249034		12/17/2018	01/16/2019	12/20/2018		01/08/2019	2.51
45521/1	Parts - T-412	Paid by Check #249034		12/17/2018	01/16/2019	12/20/2018		01/08/2019	.39
		Vendor **1561 - Palatine Ace Hardware** Totals				Invoices	9		$64.57
Vendor **2338 - Palatine Animal Hospital**									
2019-00000519	Supplies for Animal Control unit	Paid by Check #250572		05/14/2019	06/13/2019	05/28/2019		06/04/2019	125.59
		Vendor **2338 - Palatine Animal Hospital** Totals				Invoices	1		$125.59
Vendor **1583 - Palatine Park District**									
PWPDKIT122018	Kitchen Supplies	Paid by Check #249035		12/20/2018	01/19/2019	12/19/2018		01/08/2019	229.53
PWPDKIT122018-2	Kitchen Supplies	Paid by Check #249035		12/20/2018	01/19/2019	12/19/2018		01/08/2019	142.16
PWPDKIT011819	Kitchen Supplies	Paid by Check #249349		01/18/2019	02/17/2019	01/23/2019		02/05/2019	231.12
PWPDPAP021219	Paper & Ink - Large Format Printer	Paid by Check #249639		02/12/2019	03/14/2019	02/04/2019		03/05/2019	96.48
PWPDKIT022219	Kitchen Supplies	Paid by Check #252152		02/22/2019	10/01/2019	10/21/2019		11/05/2019	164.15
PWTRPD031819	Confined Space Entry & Non-Entry Rescue Course	Paid by Check #250088		03/18/2019	04/17/2019	03/21/2019		04/16/2019	325.00
PWPDKIT032619	Kitchen Supplies	Paid by Check #252152		03/26/2019	10/01/2019	10/21/2019		11/05/2019	170.15
PWPDKIT041819	Kitchen Supplies	Paid by Check #252152		04/18/2019	10/01/2019	10/21/2019		11/05/2019	76.28
PWPDPAP050719	Paper and Ink for Large Format Printer	Paid by Check #250573		05/07/2019	06/06/2019	05/14/2019		06/04/2019	96.48
PWPDPAP050819-1	Ink for Large Format Printer	Paid by Check #250573		05/08/2019	06/07/2019	05/14/2019		06/04/2019	36.48
PWPDPAP050819-2	Paper for Large Format Printer	Paid by Check #250573		05/08/2019	06/07/2019	05/14/2019		06/04/2019	42.92
PWPDPAP050819-3	Ink for Large Format Printer	Paid by Check #250573		05/08/2019	06/07/2019	05/14/2019		06/04/2019	78.95
PWPDKIT051619	Kitchen Supplies	Paid by Check #252152		05/16/2019	10/01/2019	10/21/2019		11/05/2019	214.32
PWPDKIT061919	Kitchen Supplies	Paid by Check #252152		06/19/2019	10/01/2019	10/21/2019		11/05/2019	222.70
PWPDLFP061919	Ink for Large Format Printer	Paid by Check #252152		06/19/2019	10/01/2019	10/21/2019		11/05/2019	42.48

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWPDKIT080819	Kitchen Supplies	Paid by Check #252152		08/08/2019	10/01/2019	10/21/2019		11/05/2019	187.88
PWPDKIT091319	Kitchen Supplies	Paid by Check #251829		09/13/2019	10/13/2019	09/27/2019		10/08/2019	153.52
PWPDKIT102319	Kitchen Supplies	Paid by Check #252281		10/23/2019	11/22/2019	10/21/2019		11/19/2019	215.72
4th Qtr 2018	Impact Fees	Paid by Check #249195		01/03/2019	01/03/2019	01/03/2019		01/22/2019	453.62
2nd Qtr 2019	Impact Fees	Paid by Check #251045		07/09/2019	07/09/2019	07/09/2019		07/16/2019	13,191.13
		Vendor **1583 - Palatine Park District** Totals				Invoices	20		$16,371.07
Vendor **2357 - Palatine Township**									
2019-00000450	CDBG - Palatine Township	Paid by Check #250448		05/14/2019	05/14/2019	05/14/2019		05/21/2019	2,000.00
2019-00001096	CDBG - Palatine Township	Paid by Check #252282		10/30/2019	10/30/2019	10/30/2019		11/19/2019	2,000.00
		Vendor **2357 - Palatine Township** Totals				Invoices	2		$4,000.00
Vendor **2346 - Palatine Township Road District**									
19.001	2018 Snow & Ice Control	Paid by Check #249196		01/04/2019	02/03/2019	12/31/2018		01/22/2019	753.42
19.002	2019 Snow and Ice Control-January	Paid by Check #249640		02/06/2019	03/08/2019	02/22/2019		03/05/2019	22,223.26
19.003	2019 Snow and Ice Control-February	Paid by Check #249933		03/08/2019	04/10/2019	03/13/2019		04/02/2019	18,500.49
19.004	2019 Snow and Ice Control-April	Paid by Check #250574		05/08/2019	06/07/2019	05/10/2019		06/04/2019	1,396.40
		Vendor **2346 - Palatine Township Road District** Totals				Invoices	4		$42,873.57
Vendor **2376 - Palatine Township Senior Citizens**									
2019-00000451	CDBG - PTSC	Paid by Check #250449		05/14/2019	05/14/2019	05/14/2019		05/21/2019	5,000.00
2019-00001095	CDBG - PTSC	Paid by Check #252283		10/30/2019	10/30/2019	10/30/2019		11/19/2019	5,000.00
		Vendor **2376 - Palatine Township Senior Citizens** Totals				Invoices	2		$10,000.00
Vendor **4946 - Brandon Scott Palmer**									
PWCDLBP120519	CDL Reimbursement	Paid by Check #252581		12/05/2019	12/19/2019	12/05/2019		12/17/2019	60.00
		Vendor **4946 - Brandon Scott Palmer** Totals				Invoices	1		$60.00
Vendor **4834 - Palumbo Management LLC**									
9576	Staging Pile Smith Street	Paid by Check #250276		04/01/2019	05/01/2019	04/17/2019		05/07/2019	6,565.00
		Vendor **4834 - Palumbo Management LLC** Totals				Invoices	1		$6,565.00
Vendor **4556 - Paper Direct**									
9344606	Certificate Paper	Paid by Check #249197		12/20/2018	01/19/2019	12/31/2018		01/22/2019	207.13
		Vendor **4556 - Paper Direct** Totals				Invoices	1		$207.13
Vendor **1784 - Parent Petroleum**									
1219819	Parts - E-132, E-142, E-143 & E-144	Paid by Check #249198		09/18/2018	01/10/2019	12/31/2018		01/22/2019	142.08
1235605	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #249198		12/11/2018	01/10/2019	12/31/2018		01/22/2019	3,912.80
1236566	Credit Memo	Paid by Check #249198		12/14/2018	01/10/2019	12/31/2018		01/22/2019	(142.08)

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1243282	Operating Supplies Lubricants & Additives	Paid by Check #249507		01/25/2019	02/24/2019	02/07/2019		02/19/2019	615.45
1248517	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #250277		02/28/2019	04/01/2019	04/29/2019		05/07/2019	2,337.03
1258640	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #250277		04/17/2019	05/17/2019	04/29/2019		05/07/2019	709.00
1280850	Operating Supplies Lubricants & Additives	Paid by Check #251230		06/19/2019	07/19/2019	07/29/2019		08/06/2019	1,301.40
1289029	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #251830		07/29/2019	09/01/2019	09/30/2019		10/08/2019	666.55
1290037	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #251516		08/01/2019	08/31/2019	08/26/2019		09/04/2019	2,023.24
1293000	Operating Supplies Lubricants & Additives - E-222	Paid by Check #252004		08/19/2019	09/18/2019	10/15/2019		10/22/2019	173.56
1314170	Operating Supplies Lubricants & Additives - STOCK	Paid by Check #252444		10/11/2019	11/10/2019	11/20/2019		12/03/2019	1,482.15
		Vendor **1784 - Parent Petroleum** Totals				Invoices	11		$13,221.18
Vendor **2387 - Park Towne Condominium Association**									
December 2018	Parking Agreement - December	Paid by Check #249036		12/28/2018	01/08/2019	12/28/2018		01/08/2019	1,564.00
January 2019	Parking Agreement - January	Paid by Check #249508		02/01/2019	02/19/2019	02/01/2019		02/19/2019	1,564.00
February 2019	Parking Agreement - February	Paid by Check #249774		03/01/2019	03/19/2019	03/01/2019		03/19/2019	1,564.00
March 2019	Parking Agreement - March	Paid by Check #250089		04/01/2019	04/16/2019	04/01/2019		04/16/2019	1,564.00
April 2019	Parking Agreement - April	Paid by Check #250450		05/01/2019	05/21/2019	05/03/2019		05/21/2019	1,564.00
May 2019	Parking Agreement - May	Paid by Check #250745		06/03/2019	06/18/2019	06/03/2019		06/18/2019	1,564.00
June 2019	Parking Agreement - June	Paid by Check #251046		07/01/2019	07/16/2019	07/01/2019		07/16/2019	1,564.00
July 2019	Parking Agreement - July	Paid by Check #251391		08/01/2019	08/20/2019	08/01/2019		08/20/2019	1,564.00
August 2019	Parking Agreement - August	Paid by Check #251656		08/30/2019	09/17/2019	08/30/2019		09/17/2019	1,564.00
September 2019	Parking Agreement - September	Paid by Check #252005		10/04/2019	10/22/2019	10/04/2019		10/22/2019	1,564.00
October 2019	Parking Agreement - October	Paid by Check #252284		11/01/2019	11/19/2019	11/04/2019		11/19/2019	1,564.00
November 2019	Parking Agreement - November	Paid by Check #252582		12/02/2019	12/17/2019	12/02/2019		12/17/2019	1,564.00
		Vendor **2387 - Park Towne Condominium Association** Totals				Invoices	12		$18,768.00
Vendor **4873 - Partners and Paws Veterinary Services**									
63678	Vet Visit for K9 "Puma" (Christians)	Paid by Check #250575		05/06/2019	06/05/2019	05/13/2019		06/04/2019	394.77
64332	Medicine for K-9 "Puma" (Christians)	Paid by Check #251392		05/29/2019	06/29/2019	08/07/2019		08/20/2019	288.15
		Vendor **4873 - Partners and Paws Veterinary Services** Totals				Invoices	2		$682.92
Vendor **1310 - Partners for Our Communities**									
2019-00000452	CDBG - POC	Paid by Check #250451		05/14/2019	05/14/2019	05/14/2019		05/21/2019	12,000.00
2019-00001094	CDBG - POC	Paid by Check #252285		10/30/2019	10/30/2019	10/30/2019		11/19/2019	12,000.00
2019-00000040	Office Space for Social Services Unit at Comm Resource Center	Paid by Check #249350		01/08/2019	02/07/2019	01/14/2019		02/05/2019	10,000.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1310 - Partners for Our Communities** Totals				Invoices	3		$34,000.00
Vendor **3297 - Patlin Inc**									
72257-1	Parts - STOCK	Paid by Check #252445		10/25/2019	11/24/2019	11/26/2019		12/03/2019	204.94
		Vendor **3297 - Patlin Inc** Totals				Invoices	1		$204.94
Vendor **1455 - Patnick Construction, Inc.**									
Pay App. 1	Pressure Zone Revisions Part C Project	Paid by Check #250505		04/26/2019	05/26/2019	05/02/2019		05/28/2019	200,646.90
Pay App. 2	Pressure Zone Revisions Part C Project	Paid by Check #250746		05/21/2019	06/20/2019	06/03/2019		06/18/2019	163,455.26
Pay. App. #1	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251047		06/20/2019	07/20/2019	07/02/2019		07/16/2019	187,170.30
Pay. App. #2	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251231		07/09/2019	08/08/2019	07/19/2019		08/06/2019	137,784.15
Pay App. 3	Pressure Zone Revisions Part C Project	Paid by Check #251393		07/31/2019	08/30/2019	08/07/2019		08/20/2019	152,888.40
Pay App. 4	Pressure Zone Revisions Part C Project	Paid by Check #251657		08/22/2019	09/21/2019	08/30/2019		09/17/2019	334,957.21
Pay App. 5	Pressure Zone Revisions Part C Project	Paid by Check #251831		09/19/2019	10/19/2019	09/18/2019		10/08/2019	189,265.32
Pay. App. #3	Rosalie Lane and Westwood Lane Water Main Replacement Project	Paid by Check #251831		09/19/2019	10/19/2019	09/18/2019		10/08/2019	30,582.07
Pay App. 6	Pressure Zone Revisions Part C Project	Paid by Check #252286		10/23/2019	11/22/2019	10/31/2019		11/19/2019	265,320.93
		Vendor **1455 - Patnick Construction, Inc.** Totals				Invoices	9		$1,662,070.54
Vendor **1618 - Patriot 2000 Inc**									
A09501	24" Asphalt Blade	Paid by Check #249199		12/28/2018	01/27/2019	12/31/2018		01/22/2019	790.00
		Vendor **1618 - Patriot 2000 Inc** Totals				Invoices	1		$790.00
Vendor **3287 - Nathan W Paulsberg**									
2019-00000069	Functional Movement Systems	Paid by Check #249351		01/21/2019	01/21/2019	01/21/2019		02/05/2019	99.00
		Vendor **3287 - Nathan W Paulsberg** Totals				Invoices	1		$99.00
Vendor **4636 - PDC Laboratories Inc**									
I9340343	Water Sample Testing	Paid by EFT #1635		09/30/2018	01/15/2019	12/31/2018		02/05/2019	1,797.50
I9348221	Water Sample Testing	Paid by EFT #1582		11/30/2018	12/30/2018	12/18/2018		01/08/2019	2,007.50
I9351601	Water Sample Testing	Paid by EFT #1633		12/01/2018	01/15/2019	12/31/2018		01/22/2019	864.00
I9351831	Water Sample Testing	Paid by EFT #1633		12/31/2018	01/30/2019	12/31/2018		01/22/2019	1,007.50
I9355139	Water Sample Testing	Paid by EFT #1717		01/31/2019	03/02/2019	02/11/2019		02/19/2019	1,876.50
I9358222	Water Sample Testing	Paid by EFT #1786		02/28/2019	03/30/2019	03/06/2019		03/19/2019	1,856.50
I9361719	Water Sample Testing	Paid by EFT #1836		03/31/2019	04/30/2019	04/05/2019		04/16/2019	1,007.50
I9366054	Water Sample Testing	Paid by EFT #1921		04/30/2019	05/30/2019	05/13/2019		05/21/2019	1,007.50
I9370421	Water Sample Testing	Paid by EFT #1980		05/31/2019	06/30/2019	06/11/2019		06/18/2019	1,871.50
I9374447	Water Sample Testing	Paid by EFT #2039		06/28/2019	07/28/2019	07/01/2019		07/16/2019	1,007.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I9379053	Water Sample Testing	Paid by EFT #2107		07/31/2019	08/30/2019	08/12/2019		08/20/2019	1,007.50
I9383644	Water Sample Testing	Paid by EFT #2153		08/30/2019	09/29/2019	09/05/2019		09/17/2019	3,301.50
I9387966	Water Sample Testing	Paid by EFT #2218		09/30/2019	10/30/2019	10/11/2019		10/22/2019	2,582.50
I9392276	Water Sample Testing	Paid by EFT #2317		11/12/2019	12/12/2019	11/12/2019		12/03/2019	1,032.50
		Vendor **4636 - PDC Laboratories Inc** Totals				Invoices	14		$22,227.50
Vendor **4309 - Pedley Knowles & Company**									
376944	Gas Detector & Cradle	Paid by Check #249509		01/21/2019	02/20/2019	02/05/2019		02/19/2019	597.00
377282	Gas Detectors	Paid by Check #249509		01/28/2019	02/27/2019	02/05/2019		02/19/2019	434.00
383153	O2 Sensor	Paid by Check #250453		04/23/2019	05/22/2019	05/01/2019		05/21/2019	217.50
388316	O2 Sensors	Paid by Check #251232		07/08/2019	08/07/2019	07/17/2019		08/06/2019	472.00
		Vendor **4309 - Pedley Knowles & Company** Totals				Invoices	4		$1,720.50
Vendor **4921 - Penn Care, Inc**									
M32497	EMS Equipment	Paid by Check #252006		09/19/2019	10/18/2019	10/01/2019		10/22/2019	211.50
M33447	Drug Lock	Paid by Check #252153		10/17/2019	11/16/2019	10/28/2019		11/05/2019	100.90
		Vendor **4921 - Penn Care, Inc** Totals				Invoices	2		$312.40
Vendor **4830 - Pentegra Systems LLC**									
58207	PD Interview System	Paid by Check #249934		02/28/2019	03/27/2019	03/20/2019		04/02/2019	20,586.00
		Vendor **4830 - Pentegra Systems LLC** Totals				Invoices	1		$20,586.00
Vendor **4634 - Pepper Tree Farms**									
HRDRPW5222019	Hydrant Meter Deposit Refund	Paid by Check #250576		05/22/2019	05/31/2019	05/23/2019		06/04/2019	262.67
		Vendor **4634 - Pepper Tree Farms** Totals				Invoices	1		$262.67
Vendor **4703 - Peralte-Clark Llc**									
8	Dundee & Park Place Traffic Signal Design Engineering Services	Paid by Check #252287		10/28/2019	11/27/2019	10/18/2019		11/19/2019	35,083.21
		Vendor **4703 - Peralte-Clark Llc** Totals				Invoices	1		$35,083.21
Vendor **3129 - Joseph D Petykowski**									
PWBRJP123118	Boot Reimbursement	Paid by Check #249037		12/31/2018	01/07/2019	12/19/2018		01/08/2019	213.51
		Vendor **3129 - Joseph D Petykowski** Totals				Invoices	1		$213.51
Vendor **2298 - PF Pettibone & Company**									
176170	Compliance, Parking, Sticker, & Warning Tickets	Paid by Check #250090		03/22/2019	04/21/2019	04/08/2019		04/16/2019	4,408.40
175388	Compliance & Parking Tickets	Paid by Check #249352		01/07/2019	02/06/2019	01/14/2019		02/05/2019	1,012.65
176712	Civil Law Citations/A-Tickets (2,000)	Paid by Check #250901		06/12/2019	07/12/2019	06/24/2019		07/02/2019	1,324.80
		Vendor **2298 - PF Pettibone & Company** Totals				Invoices	3		$6,745.85
Vendor **4729 - PGI Membership Services**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019	Membership-Atherton	Paid by Check #249353		01/01/2019	02/01/2019	01/29/2019		02/05/2019	70.00
		Vendor **4729 - PGI Membership Services** Totals				Invoices	1		$70.00
Vendor **4809 - Physio-Control Inc**									
118094135	Lucas Suction Cups	Paid by Check #249038		12/11/2018	01/10/2019	12/17/2018		01/08/2019	425.56
119032541	LUCAS CPR Device	Paid by Check #250747		05/02/2019	06/01/2019	05/29/2019		06/18/2019	14,003.70
119035484	LUCAS CPR Device Battery	Paid by Check #250747		05/15/2019	06/14/2019	05/29/2019		06/18/2019	566.25
		Vendor **4809 - Physio-Control Inc** Totals				Invoices	3		$14,995.51
Vendor **2641 - Pinner Electric Inc**									
5552	Additional Repairs-Remove Snow From Signal Heads	Paid by Check #249200		12/19/2018	01/18/2019	12/31/2018		01/22/2019	1,014.00
17471	Routine Monthly Traffic Signal Maintenance-December 2018	Paid by Check #249200		12/23/2018	01/22/2019	12/31/2018		01/22/2019	940.00
17492	Monthly Traffic Signal Maintenance-January 2019	Paid by Check #249510		01/27/2019	02/26/2019	02/13/2019		02/19/2019	940.00
17517	Monthly Traffic Signal Maintenance-February 2019	Paid by Check #249775		02/24/2019	03/26/2019	03/04/2019		03/19/2019	940.00
17540	Monthly Traffic Signal Maintenance-March 2019	Paid by Check #250091		03/24/2019	04/23/2019	04/05/2019		04/16/2019	940.00
6428	Additional Repairs-N. Smith St and Colfax St	Paid by Check #250278		04/18/2019	05/18/2019	04/15/2019		05/07/2019	179.24
17560	Monthly Traffic Signal Maintenance-April 2019	Paid by Check #250454		04/21/2019	05/21/2019	05/09/2019		05/21/2019	940.00
6429	Additional Repairs-N. Smith St and Colfax St	Paid by Check #250454		04/30/2019	05/30/2019	05/09/2019		05/21/2019	179.24
6493	Additional Repairs-E. Palatine Rd and N. Rohlwing Rd	Paid by Check #250454		04/30/2019	05/30/2019	05/09/2019		05/21/2019	332.48
17581	Monthly Traffic Signal Maintenance-May 2019	Paid by Check #250748		05/29/2019	06/28/2019	06/03/2019		06/18/2019	940.00
6699	Additional Repairs- Smith and Colfax	Paid by Check #250748		05/29/2019	06/28/2019	06/03/2019		06/18/2019	353.26
17602	Monthly Traffic Signal Maintenance-June 2019	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	940.00
6802	Additional Repairs-Smith and Colfax	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	303.00
6812	Additional Repairs-Smith and Colfax	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	660.00
6856	Additional Repairs-Illinois Ave and Plum Grove Rd	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	322.00
6863	Additional Repairs-Various Locates	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	351.48
6889	Additional Repairs-Remington and Palatine	Paid by Check #251048		06/23/2019	07/23/2019	07/03/2019		07/16/2019	546.00
7013	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #251233		07/18/2019	08/17/2019	07/16/2019		08/06/2019	173.08

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17622	Monthly Traffic Signal Maintenance-July 2019	Paid by Check #251394		07/28/2019	08/27/2019	08/12/2019		08/20/2019	940.00
6950	Additional Repairs-Plum Grove Rd and Illinois Ave	Paid by Check #251394		07/28/2019	08/27/2019	08/12/2019		08/20/2019	546.00
7014	Additional Repairs-Palatine Rd & Winston Dr	Paid by Check #251394		07/28/2019	08/27/2019	08/12/2019		08/20/2019	173.08
7184	Additional Repairs-Palatine Rd and Winston Dr	Paid by Check #251658		08/21/2019	09/20/2019	09/05/2019		09/17/2019	353.12
17642	Monthly Traffic Signal Maintenance-August 2019	Paid by Check #251658		08/25/2019	09/24/2019	09/05/2019		09/17/2019	940.00
7346	Additional Repairs-Palatine Rd & Winston Dr	Paid by Check #251658		08/25/2019	09/24/2019	09/05/2019		09/17/2019	334.08
17663	Monthly Traffic Signal Maintenance-September 2019	Paid by Check #252007		09/22/2019	10/22/2019	10/11/2019		10/22/2019	940.00
17684	Monthly Traffic Signal Maintenance-October 2019	Paid by Check #252288		10/27/2019	11/26/2019	11/08/2019		11/19/2019	940.00
7940	Additional Repairs-Rohlwing Rd & Palatine Rd	Paid by Check #252583		11/21/2019	12/21/2019	12/05/2019		12/17/2019	440.00
17704	Monthly Traffic Signal Maintenance-November 2019	Paid by Check #252583		11/24/2019	12/24/2019	12/05/2019		12/17/2019	940.00
		Vendor **2641 - Pinner Electric Inc** Totals				Invoices	28		$17,540.06
Vendor **1276 - Pirtek O'Hare**									
S2920985.001	Utilities Water Gun	Paid by Check #250577		04/25/2019	05/24/2019	05/24/2019		06/04/2019	63.86
S2855714.001	Parts - E-644	Paid by Check #249511		01/09/2019	02/08/2019	02/05/2019		02/19/2019	158.35
S2906173.001	Parts - PT-239	Paid by Check #250279		04/03/2019	05/03/2019	04/29/2019		05/07/2019	103.14
		Vendor **1276 - Pirtek O'Hare** Totals				Invoices	3		$325.35
Vendor **1499 - Plum Grove Printers**									
48144	Office Supplies - Printed Forms - Legal	Paid by Check #251659		08/22/2019	09/20/2019	08/26/2019		09/17/2019	264.93
		Vendor **1499 - Plum Grove Printers** Totals				Invoices	1		$264.93
Vendor **3366 - Kellie A Poliquin**									
2019-00000851	StreetFest Supplies	Paid by Check #251517		08/26/2019	09/03/2019	08/23/2019		09/04/2019	129.89
		Vendor **3366 - Kellie A Poliquin** Totals				Invoices	1		$129.89
Vendor **2167 - Pomp's Tire Service, Inc.**									
410626305	Parts - PT-219	Paid by Check #249354		11/16/2018	01/01/2019	12/31/2018		02/05/2019	781.84
410634917	Parts - PT-234	Paid by Check #249039		12/13/2018	01/12/2019	12/19/2018		01/08/2019	781.84
280092333	Credit Memo	Paid by Check #249039		12/18/2018	01/12/2019	12/19/2018		01/08/2019	(220.00)
280092347	Parts - E-603	Paid by Check #249039		12/20/2018	01/19/2019	12/26/2018		01/08/2019	40.00
280092395	Parts - T-412	Paid by Check #249354		01/02/2019	02/06/2019	01/29/2019		02/05/2019	3,127.80
280092674	Parts - E-221	Paid by Check #249512		01/04/2019	02/03/2019	02/12/2019		02/19/2019	425.00
280092719	Parts - E-211	Paid by Check #249354		01/07/2019	02/06/2019	01/29/2019		02/05/2019	425.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
280092827	Credit Memo	Paid by Check #249354		01/07/2019	02/06/2019	01/29/2019		02/05/2019	(3,127.80)
280092829	Parts - T-412	Paid by Check #249354		01/07/2019	02/06/2019	01/29/2019		02/05/2019	2,767.80
280092787	Parts - T-370	Paid by Check #249641		01/14/2019	02/13/2019	02/25/2019		03/05/2019	1,762.72
280093793	Parts - T-370	Paid by Check #250280		02/13/2019	04/01/2019	04/29/2019		05/07/2019	879.30
280094197	Parts - T-412	Paid by Check #249935		02/28/2019	03/30/2019	03/26/2019		04/02/2019	2,516.66
280094198	Parts - T-412	Paid by Check #250092		02/28/2019	03/30/2019	04/04/2019		04/16/2019	2,778.00
280095520	Parts - PT-211	Paid by Check #250280		03/29/2019	04/28/2019	04/29/2019		05/07/2019	551.72
280096302	Parts - E-603	Paid by Check #250455		04/26/2019	05/26/2019	05/13/2019		05/21/2019	403.46
280096653	Parts - E-222	Paid by Check #250902		05/02/2019	06/01/2019	06/24/2019		07/02/2019	53.00
280097247	Parts - T-413	Paid by Check #250749		05/17/2019	06/16/2019	06/10/2019		06/18/2019	1,675.50
280097519	Parts - T-449	Paid by Check #250749		05/23/2019	06/22/2019	06/10/2019		06/18/2019	276.63
280098328	Parts - E-211 & E-221	Paid by Check #251049		06/17/2019	07/17/2019	07/08/2019		07/16/2019	590.00
410685441	Parts - PT-205	Paid by Check #251049		06/19/2019	07/19/2019	07/08/2019		07/16/2019	504.36
280099668	Parts - T-371	Paid by Check #251395		07/22/2019	08/21/2019	07/29/2019		08/20/2019	458.56
280099959	Parts - STOCK	Paid by Check #251395		07/26/2019	08/25/2019	07/30/2019		08/20/2019	2,491.00
280100829	Parts - PT-209	Paid by Check #251832		08/16/2019	09/15/2019	09/30/2019		10/08/2019	509.36
280101155	Repairs & Maintenance - E-221	Paid by Check #251832		08/28/2019	09/27/2019	09/30/2019		10/08/2019	590.00
410704417	Parts - PT-204	Paid by Check #251660		08/28/2019	09/27/2019	09/06/2019		09/17/2019	278.36
280102389	Repair and Maintenance - Equipment - E-222	Paid by Check #252008		09/27/2019	10/27/2019	10/07/2019		10/22/2019	52.00
280102885	Parts - T-389	Paid by Check #252154		10/11/2019	11/10/2019	10/28/2019		11/05/2019	861.50
410718987	Parts - PT-215	Paid by Check #252289		10/18/2019	11/17/2019	11/06/2019		11/19/2019	1,097.76
410718990	Parts - PT-215	Paid by Check #252289		10/18/2019	11/17/2019	11/06/2019		11/19/2019	848.33
280104959	Parts - T-371	Paid by Check #252584		12/06/2019	01/05/2020	12/12/2019		12/17/2019	1,678.50
		Vendor **2167 - Pomp's Tire Service, Inc.** Totals				Invoices	30		$25,858.20
Vendor **1404 - Porter Lee Corporation**									
21723	Evidence Label Printer Ribbon (Property)	Paid by Check #249355		01/09/2019	02/08/2019	01/14/2019		02/05/2019	54.00
22105	Labels & Ribbon for Evidence Printers	Paid by Check #250281		04/16/2019	05/16/2019	04/26/2019		05/07/2019	208.75
22265	Annual Software Support (Property/Evidence)	Paid by Check #250750		06/01/2019	07/01/2019	06/07/2019		06/18/2019	1,213.00
		Vendor **1404 - Porter Lee Corporation** Totals				Invoices	3		$1,475.75
Vendor **3721 - Positive Promotions**									
06181213	PPD Carabiner Hooks - Crime Prevention Unit	Paid by Check #249040		12/17/2018	01/16/2019	12/31/2018		01/08/2019	242.95
06385972	Safety Lanyards, Key Rings & Child ID Kits (CPU)	Paid by Check #251833		09/19/2019	10/19/2019	09/24/2019		10/08/2019	1,213.54
		Vendor **3721 - Positive Promotions** Totals				Invoices	2		$1,456.49
Vendor **3616 - Power Equipment Leasing Co.**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
W 907	Ansi inspection - T-405, T-345, T-408	Paid by Check #249041		11/08/2018	12/08/2018	12/28/2018		01/08/2019	2,010.00
		Vendor **3616 - Power Equipment Leasing Co.** Totals				Invoices	1		$2,010.00
Vendor **3119 - Charles L Powers**									
PWBRCP01312019	Boot Reimbursement	Paid by Check #249513		01/31/2019	02/14/2019	02/04/2019		02/19/2019	124.00
		Vendor **3119 - Charles L Powers** Totals				Invoices	1		$124.00
Vendor **4906 - Precision Lock and Safe**									
10768	Repair and Maintenance - T-101	Paid by Check #251834		09/06/2019	10/06/2019	09/30/2019		10/08/2019	125.00
10805	Repairs & Maintenance - T-201	Paid by Check #252009		10/03/2019	11/02/2019	10/15/2019		10/22/2019	225.00
		Vendor **4906 - Precision Lock and Safe** Totals				Invoices	2		$350.00
Vendor **4891 - Precision Pavement Markings, Inc.**									
3051	2019 Pavement Striping Program	Paid by Check #251835		08/30/2019	09/29/2019	09/25/2019		10/08/2019	26,891.01
		Vendor **4891 - Precision Pavement Markings, Inc.** Totals				Invoices	1		$26,891.01
Vendor **2913 - Presenta Plaque**									
24665	Pre-Assembled Award Pocket Plaques (2 Cases)	Paid by Check #251518		08/07/2019	09/06/2019	08/23/2019		09/04/2019	283.86
		Vendor **2913 - Presenta Plaque** Totals				Invoices	1		$283.86
Vendor **4868 - Presstech Inc**									
44286	Spring Newsletter Printing	Paid by Check #250282		04/22/2019	05/17/2019	04/23/2019		05/07/2019	6,100.00
44890	Newsletter Printing Fall	Paid by Check #252446		08/29/2019	11/18/2019	11/18/2019		12/03/2019	5,889.00
		Vendor **4868 - Presstech Inc** Totals				Invoices	2		$11,989.00
Vendor **1622 - Prime Tack & Seal Co**									
59678	Primer for Milling and Paving Program	Paid by Check #250578		05/06/2019	06/05/2019	05/17/2019		06/04/2019	806.00
59684	Primer for Milling and Paving Program	Paid by Check #250578		05/06/2019	06/05/2019	05/17/2019		06/04/2019	1,640.50
59883	Primer for Milling and Paving Program	Paid by Check #250751		05/24/2019	06/23/2019	06/03/2019		06/18/2019	1,703.00
59943	Primer for Milling and Paving Program	Paid by Check #250751		05/31/2019	06/30/2019	06/03/2019		06/18/2019	627.50
60624	Primer for Milling and Paving Program	Paid by Check #251234		07/18/2019	08/17/2019	07/22/2019		08/06/2019	965.00
60633	Primer for Milling and Paving Program	Paid by Check #251234		07/19/2019	08/18/2019	07/22/2019		08/06/2019	1,158.00
60722	Primer for Milling and Paving Program	Paid by Check #251396		07/24/2019	08/23/2019	08/09/2019		08/20/2019	424.00
62447	Primer for Milling and Paving Program	Paid by Check #252155		10/18/2019	11/17/2019	10/22/2019		11/05/2019	424.00
		Vendor **1622 - Prime Tack & Seal Co** Totals				Invoices	8		$7,748.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2505 - Pro Fire Sales & Service Inc**									
862	Gear Repairs	Paid by Check #249042		12/14/2018	01/13/2019	12/17/2018		01/08/2019	460.00
875	Clothing	Paid by Check #249776		02/23/2019	03/22/2019	02/25/2019		03/19/2019	128.00
889	Gear Repair	Paid by Check #251235		07/15/2019	08/14/2019	07/15/2019		08/06/2019	809.00
		Vendor **2505 - Pro Fire Sales & Service Inc** Totals				Invoices	3		$1,397.00
Vendor **1361 - Pro Tect Associates Inc**									
64624	Booties for Inspections	Paid by Check #250093		03/18/2019	04/17/2019	03/26/2019		04/16/2019	113.00
		Vendor **1361 - Pro Tect Associates Inc** Totals				Invoices	1		$113.00
Vendor **3177 - Pro-Tech Security Sales**									
28355	12 Guage Super Sock Bean Bag rounds	Paid by Check #249777		02/25/2019	03/25/2019	03/07/2019		03/19/2019	885.00
28478	.223 Training Ammunition (1K Rounds)	Paid by Check #250094		03/22/2019	04/21/2019	04/08/2019		04/16/2019	1,400.00
28713	Magtech 5.56mm Rifle Training Ammunition	Paid by Check #250752		05/15/2019	06/14/2019	06/07/2019		06/18/2019	4,200.00
		Vendor **3177 - Pro-Tech Security Sales** Totals				Invoices	3		$6,485.00
Vendor **1701 - Promos 911 Inc**									
8254	Pub Ed- Pencils	Paid by Check #249642		02/11/2019	03/10/2019	02/18/2019		03/05/2019	458.61
		Vendor **1701 - Promos 911 Inc** Totals				Invoices	1		$458.61
Vendor **2135 - Protanic Inc**									
56423	Repair & Maintenance - Equipment & Machinery - PD Fuel Pumps	Paid by Check #249514		01/31/2019	03/02/2019	02/12/2019		02/19/2019	875.00
56425	Repair & Maintenance - Equipment & Machinery - PW Fuel Pumps	Paid by Check #249514		01/31/2019	03/02/2019	02/12/2019		02/19/2019	1,180.00
		Vendor **2135 - Protanic Inc** Totals				Invoices	2		$2,055.00
Vendor **1145 - PSG Consulting Inc**									
8387	Rental Inspection Forms	Paid by Check #249643		02/11/2019	03/13/2019	02/12/2019		03/05/2019	449.72
8394	Hot line & fence stickers	Paid by Check #249778		02/26/2019	03/28/2019	02/26/2019		03/19/2019	238.40
8414	Express package envelopes	Paid by Check #250579		05/07/2019	06/07/2019	05/14/2019		06/04/2019	629.70
8415	Fence Stickers	Paid by Check #250579		05/07/2019	06/07/2019	05/14/2019		06/04/2019	88.76
8426	Printed forms - Building Insp Forms	Paid by Check #250903		06/03/2019	07/03/2019	06/25/2019		07/02/2019	676.69
8430	Business Cards - Anna Wozniak	Paid by Check #251050		06/17/2019	07/17/2019	06/25/2019		07/16/2019	77.08
8441	Business Cards - Lisa Janisch	Paid by Check #251236		07/16/2019	08/15/2019	07/30/2019		08/06/2019	77.55
8444	Printed cards	Paid by Check #251836		07/29/2019	10/01/2019	10/01/2019		10/08/2019	371.81
8455	Printed express permit folders	Paid by Check #251661		08/31/2019	09/30/2019	09/06/2019		09/17/2019	632.52
8468	Printed forms - hot line stickers	Paid by Check #252156		10/07/2019	11/06/2019	10/15/2019		11/05/2019	89.55

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1145 - PSG Consulting Inc** Totals				Invoices 10			$3,331.78
Vendor **4265 - Qualification Targets Inc**									
21900178	Range Shooting Targets	Paid by Check #249515		01/22/2019	02/21/2019	01/25/2019		02/19/2019	783.50
		Vendor **4265 - Qualification Targets Inc** Totals				Invoices 1			$783.50
Vendor **4836 - Quantum Engineering**									
10412	Surloc Covers and Pole Doors	Paid by Check #249516		01/11/2019	02/10/2019	02/04/2019		02/19/2019	900.00
		Vendor **4836 - Quantum Engineering** Totals				Invoices 1			$900.00
Vendor **4885 - Qubit Networks, LLC**									
9530	PD Security Switches	Paid by Check #251051		07/08/2019	07/21/2019	07/08/2019	06/30/2019	07/16/2019	6,596.64
9843	Extreme Network Software Support	Paid by Check #252585		11/27/2019	11/27/2019	11/27/2019		12/17/2019	419.15
		Vendor **4885 - Qubit Networks, LLC** Totals				Invoices 2			$7,015.79
Vendor **1944 - Quill Corporation**									
3556255	Office Supplies	Paid by Check #249043		12/17/2018	01/16/2019	12/19/2018		01/08/2019	19.35
3565195	Office Supplies - General	Paid by Check #249043		12/17/2018	01/16/2019	12/19/2018		01/08/2019	223.27
4267684	Office Supplies - General	Paid by Check #249356		01/15/2019	02/14/2019	01/30/2019		02/05/2019	223.30
5355867	Office Supplies	Paid by Check #249779		02/25/2019	03/27/2019	03/13/2019		03/19/2019	102.97
9296417	Office supplies	Paid by Check #251519		08/07/2019	09/06/2019	08/27/2019		09/04/2019	139.24
9505937	Paper	Paid by Check #251519		08/15/2019	09/14/2019	08/27/2019		09/04/2019	168.24
2498475	Office supplies - general	Paid by Check #252447		11/07/2019	12/07/2019	11/25/2019		12/03/2019	59.95
3565487	Office Supplies-Paper	Paid by Check #249043		12/17/2018	01/16/2019	12/27/2018		01/08/2019	126.96
3606511	Office Supplies-General	Paid by Check #249356		12/18/2018	01/18/2019	12/31/2018		02/05/2019	115.06
5797240	Office Supplies-Post It/Stamp refill/Plates/Bags	Paid by Check #249936		03/13/2019	04/13/2019	03/19/2019		04/02/2019	58.97
12583337	Copier Paper	Paid by Check #251662		08/14/2019	09/13/2019	08/29/2019		09/17/2019	197.94
2499697	Office Supplies	Paid by Check #252447		11/07/2019	12/07/2019	11/25/2019		12/03/2019	26.99
2546147	Office Supplies-Clock	Paid by Check #252447		11/07/2019	12/11/2019	11/25/2019		12/03/2019	20.49
3490642	Office Supplies	Paid by Check #249043		12/13/2018	01/12/2019	12/19/2018		01/08/2019	88.14
1256388	Office Supplies	Paid by Check #251837		09/17/2019	10/17/2019	09/27/2019		10/08/2019	131.54
2483323	Zebra Scanner and Ribbon	Paid by Check #252447		11/07/2019	12/07/2019	11/26/2019		12/03/2019	453.98
		Vendor **1944 - Quill Corporation** Totals				Invoices 16			$2,156.39
Vendor **4314 - RA Mancini Inc**									
1	10" Water Main Repair-Creek at Palatine Rd	Paid by Check #251663		08/08/2019	09/07/2019	09/05/2019		09/17/2019	4,500.00
		Vendor **4314 - RA Mancini Inc** Totals				Invoices 1			$4,500.00
Vendor **4127 - Raco Industries Llc**									
SI-365378	PD Prox Cards	Paid by Check #249201		12/26/2018	01/25/2019	12/31/2018		01/22/2019	356.55
		Vendor **4127 - Raco Industries Llc** Totals				Invoices 1			$356.55

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4061 - Ralph Helm Inc**									
104635	Parts - E-403	Paid by Check #250753		05/24/2019	06/23/2019	06/10/2019		06/18/2019	601.85
311296	Parts - E-403	Paid by Check #251052		06/10/2019	07/10/2019	07/08/2019		07/16/2019	139.43
107256	Parts - M-996	Paid by Check #251664		08/19/2019	09/18/2019	08/26/2019		09/17/2019	472.23
		Vendor **4061 - Ralph Helm Inc** Totals				Invoices	3		$1,213.51
Vendor **4664 - Patricia M Raupp**									
2019-00000846	Food & Refreshments for Police Test Volunteers	Paid by Check #251520		08/19/2019	09/02/2019	08/23/2019		09/04/2019	163.37
		Vendor **4664 - Patricia M Raupp** Totals				Invoices	1		$163.37
Vendor **1103 - Ravenswood Event Services/Duff Ent**									
62977	2019 Streetfest Ravenswood	Paid by Check #251237		07/24/2019	08/16/2019	07/25/2019		08/06/2019	42,695.00
63136	Street Fest Ravenswood Final Invoice	Paid by Check #251665		09/09/2019	09/17/2019	09/11/2019		09/17/2019	81,696.06
63137	Street Fest Band Hospitality	Paid by Check #251665		09/10/2019	09/17/2019	09/11/2019		09/17/2019	193.96
		Vendor **1103 - Ravenswood Event Services/Duff Ent** Totals				Invoices	3		$124,585.02
Vendor **4300 - Ray O'Herron Co, Inc**									
1906529-IN	Blue Training Taser Guns (10)	Paid by Check #249517		02/04/2019	03/03/2019	02/11/2019		02/19/2019	547.60
1957490-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #252290		10/17/2019	11/16/2019	11/07/2019		11/19/2019	36.51
1957492-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #252290		10/17/2019	11/16/2019	11/07/2019		11/19/2019	44.19
1958007-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	39.08
1958025-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	94.31
1958029-IN	Misc Uniform/Equipment Items (Mattuck)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	125.12
1958030-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	9.95
1958032-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	27.16
1958033-IN	Misc Uniform/Equipment Items (Seebacher)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	77.46
1958035-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	42.49
1958036-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #252290		10/18/2019	11/17/2019	11/07/2019		11/19/2019	96.04
1958356-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #252290		10/21/2019	11/20/2019	11/07/2019		11/19/2019	13.56
1958911-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #252290		10/23/2019	11/22/2019	11/07/2019		11/19/2019	118.99
1958912-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #252290		10/23/2019	11/22/2019	11/07/2019		11/19/2019	234.26

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1959409-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	142.77
1959410-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	36.78
1959411-IN	Misc Uniform/Equipment Items (Suarez)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	135.87
1959412-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	116.59
1959413-IN	Misc Uniform/Equipment Items (Semro)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	234.56
1959414-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	160.62
1959415-IN	Misc Uniform/Equipment Items (Dowd)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	356.24
1959416-IN	Misc Uniform/Equipment Items (Guimon)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	89.23
1959417-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	105.51
1959419-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	50.99
1959421-IN	Misc Uniform/Equipment Items (Contreras)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	101.95
1959422-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	116.59
1959426-IN	Misc Uniform/Equipment Items (Patrick)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	25.49
1959427-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #252290		10/25/2019	11/24/2019	11/07/2019		11/19/2019	106.20
1960687-IN	Misc Uniform/Equipment Items (Wenrich)	Paid by Check #252290		10/31/2019	11/30/2019	11/07/2019		11/19/2019	199.72
1863926-CM	Misc Uniform/Equipment Items (Credit Inv #1866684)	Paid by Check #249044		12/03/2018	01/02/2019	12/28/2018		01/08/2019	(33.00)
1865092-IN	Misc Uniform/Equipment Items (Vargas)	Paid by Check #250095		12/07/2018	04/15/2019	04/02/2019		04/16/2019	118.00
1865094-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	21.50
1865095-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	21.50
1865096-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	22.00
1865097-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	139.90
1865098-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	49.95
1865099-IN	Misc Uniform/Equipment Items (New Hires)	Paid by Check #249044		12/07/2018	01/06/2019	12/28/2018		01/08/2019	231.66

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1865579-CM	Misc Uniform/Equipment Items (Credit Inv # 1865095)	Paid by Check #249044		12/11/2018	01/06/2019	12/28/2018		01/08/2019	(10.00)
1865582-IN	Misc Uniform/Equipment Items (Christudhas)	Paid by Check #249044		12/11/2018	01/10/2019	12/28/2018		01/08/2019	4.50
1865584-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #249044		12/11/2018	01/10/2019	12/28/2018		01/08/2019	49.50
1865930-CM	Misc Uniform/Equipment Items (Credit Inv # 1865094)	Paid by Check #249044		12/12/2018	01/06/2019	12/28/2018		01/08/2019	(10.00)
1865932-IN	Misc Uniform/Equipment Items (Heuretz)	Paid by Check #249044		12/12/2018	01/11/2019	12/28/2018		01/08/2019	4.50
1866684-IN	Misc Uniform/Equipment Items (Poliquin)	Paid by Check #249044		12/14/2018	01/13/2019	12/28/2018		01/08/2019	46.11
1866685-IN	Misc Uniform/Equipment Items (Furlan)	Paid by Check #249044		12/14/2018	01/13/2019	12/28/2018		01/08/2019	41.99
1866686-IN	Misc Uniform/Equipment Items (Campbell)	Paid by Check #249044		12/14/2018	01/13/2019	12/28/2018		01/08/2019	49.95
1866689-IN	Misc Uniform/Equipment Items (Hester)	Paid by Check #249044		12/14/2018	01/13/2019	12/28/2018		01/08/2019	162.95
1866690-IN	Misc Uniform/Equipment Items (Cmdr Vargas)	Paid by Check #249044		12/14/2018	01/13/2019	12/28/2018		01/08/2019	58.95
1866696-IN	Uniform/Equipment Items (Weidman)	Paid by Check #249202		12/14/2018	01/13/2019	12/31/2018		01/22/2019	49.95
1868198-IN	Uniform/Equipment Items (Ejupovic)	Paid by Check #249202		12/21/2018	01/20/2019	12/31/2018		01/22/2019	75.98
1868199-IN	Uniform/Equipment Items (Kaminsky)	Paid by Check #249202		12/21/2018	01/20/2019	12/31/2018		01/22/2019	63.95
1868200-IN	Uniform/Equipment Items (Wendricks)	Paid by Check #249202		12/21/2018	01/20/2019	12/31/2018		01/22/2019	140.00
1868201-IN	Uniform/Equipment Items (Ofc Vargas)	Paid by Check #249202		12/21/2018	01/20/2019	12/31/2018		01/22/2019	194.00
1868203-IN	Uniform/Equipment Items (Castillo)	Paid by Check #249202		12/21/2018	01/20/2019	12/31/2018		01/22/2019	107.00
1868727-IN	Uniform/Equipment Items (Deluca)	Paid by Check #249202		12/26/2018	01/25/2019	12/31/2018		01/22/2019	139.46
1868953-IN	Uniform/Equipment Items (Gancarz)	Paid by Check #249202		12/27/2018	01/26/2019	12/31/2018		01/22/2019	1,134.05
1868955-IN	Uniform/Equipment Items (Vicari)	Paid by Check #249202		12/27/2018	01/26/2019	12/31/2018		01/22/2019	769.56
1869121-IN	Uniform/Equipment Items (Vicari)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	161.45
1869123-IN	Uniform/Equipment Items (Hunter)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	259.00
1869124-IN	Uniform/Equipment Items (McCarthy)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	271.96
1869287-IN	Uniform/Equipment Items (Vicari)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	581.00
1869288-IN	Uniform/Equipment Items (Gancarz)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	581.00
1869289-IN	Uniform/Equipment Items (Hess)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	688.40

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1869291-IN	Uniform/Equipment Items (Hess)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	84.45
1869292-IN	Uniform/Equipment Items (Felde)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	154.50
1869294-IN	Uniform/Equipment Items (Gancarz)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	189.40
1869295-IN	Uniform/Equipment Items (Wendricks)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	165.50
1869297-IN	Uniform/Equipment Items (Brown)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	118.00
1901021-IN	Uniform/Equipment Items (Vicari)	Paid by Check #249202		12/28/2018	01/27/2019	12/31/2018		01/22/2019	353.00
1901623-IN	Uniform/Equipment Items (Meeks)	Paid by Check #249357		01/09/2019	02/08/2019	01/28/2019		02/05/2019	81.70
1902140-IN	Uniform/Equipment Items (Bonneville)	Paid by Check #249357		01/11/2019	02/10/2019	01/28/2019		02/05/2019	35.26
1902141-IN	Uniform/Equipment Items (Harris)	Paid by Check #249357		01/11/2019	02/10/2019	01/28/2019		02/05/2019	24.00
1902143-IN	Uniform/Equipment Items (Murphy)	Paid by Check #249357		01/11/2019	02/10/2019	01/28/2019		02/05/2019	63.75
1903645-IN	Uniform/Equipment Items (Bonneville)	Paid by Check #249357		01/18/2019	02/17/2019	01/28/2019		02/05/2019	53.95
1903646-IN	Uniform/Equipment Items (Patrick)	Paid by Check #249357		01/18/2019	02/17/2019	01/28/2019		02/05/2019	10.95
1903647-IN	Misc Uniform Clothing/Equipment items (Neidhardt)	Paid by Check #249517		01/18/2019	02/17/2019	02/11/2019		02/19/2019	125.87
1903648-IN	Uniform/Equipment Items (Berry)	Paid by Check #249357		01/18/2019	02/17/2019	01/28/2019		02/05/2019	116.13
1903652-IN	Uniform/Equipment Items (Murphy)	Paid by Check #249357		01/18/2019	02/17/2019	01/28/2019		02/05/2019	99.95
1904922-IN	Misc Uniform Clothing/Equipment items (Gratz)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	122.91
1904923-IN	Misc Uniform Clothing/Equipment items (Dawson)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	63.75
1904924-IN	Misc Uniform Clothing/Equipment items (Mortensen)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	116.90
1904925-IN	Misc Uniform Clothing/Equipment items (Kazmierczak)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	35.95
1904926-IN	Misc Uniform Clothing/Equipment items (Meeks)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	140.39
1904927-IN	Misc Uniform Clothing/Equipment items (Contreras)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	108.40
1904928-IN	Misc Uniform Clothing/Equipment items (Harris)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	50.36
1904929-IN	Misc Uniform Clothing/Equipment items (Watson)	Paid by Check #249517		01/25/2019	02/24/2019	02/11/2019		02/19/2019	187.90
1905526-IN	Misc Uniform Clothing/Equipment items (Weidman)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	313.80
1905536-IN	Misc Uniform Clothing/Equipment items (Bonneville)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	346.80

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1905537-IN	Misc Uniform Clothing/Equipment items (Harris)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	267.35
1905538-IN	Misc Uniform Clothing/Equipment items (Staudt)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	277.80
1905539-IN	Misc Uniform Clothing/Equipment items (Bloomfield)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	249.40
1905540-IN	Misc Uniform Clothing/Equipment items (Lopez)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	282.34
1905541-IN	Misc Uniform Clothing/Equipment items (Contreras)	Paid by Check #249517		01/29/2019	02/28/2019	02/11/2019		02/19/2019	142.46
1906249-IN	Misc Uniform Clothing/Equipment items (Rusch)	Paid by Check #249517		02/01/2019	03/01/2019	02/11/2019		02/19/2019	63.36
1906250-IN	Misc Uniform Clothing/Equipment items (Harris)	Paid by Check #249517		02/01/2019	03/01/2019	02/11/2019		02/19/2019	68.95
1906251-IN	Misc Uniform Clothing/Equipment items (#240 Wallet)	Paid by Check #249517		02/01/2019	03/01/2019	02/11/2019		02/19/2019	24.00
1907142-IN	Uniform/Equipment Items (Deluca)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	189.45
1907143-IN	Uniform/Equipment Items (Shulman)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	149.95
1907144-IN	Uniform/Equipment Items (Brandwein)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	298.89
1907146-IN	Uniform/Equipment Items (Olech)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	315.25
1907147-IN	Uniform/Equipment Items (Dibble)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	244.75
1907148-IN	Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	69.00
1907150-IN	Uniform/Equipment Items (Bloomfield)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	7.00
1907151-IN	Uniform/Equipment Items (Wenrich)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	259.85
1907152-IN	Uniform/Equipment Items (Christudhas)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	325.35
1907154-IN	Uniform/Equipment Items (Weidman)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	45.79
1907155-IN	Uniform/Equipment Items (Schlee)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	254.35
1907156-IN	Uniform/Equipment Items (Ferraro)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	284.30
1907157-IN	Uniform/Equipment Items (Delgadillo)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	309.80
1907159-IN	Uniform/Equipment Items (Martino)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	328.68
1907160-IN	Uniform/Equipment Items (Borgstrom)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	514.08
1907165-IN	Uniform/Equipment Items (Poliquin)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	242.69

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1907167-IN	Uniform/Equipment Items (Holtz)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	142.15
1907169-IN	Uniform/Equipment Items (Murphy)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	59.95
1907170-IN	Uniform/Equipment Items (Wollard)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	149.95
1907173-IN	Uniform/Equipment Items (Rago)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	149.95
1907177-IN	Uniform/Equipment Items (Nord)	Paid by Check #249644		02/07/2019	03/09/2019	02/20/2019		03/05/2019	58.00
1907463-IN	Uniform/Equipment Items (Contreras)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	53.20
1907464-IN	Uniform/Equipment Items (Berry)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	46.75
1907465-IN	Uniform/Equipment Items (Furlan)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	58.95
1907466-IN	Uniform/Equipment Items (Gratz)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	93.50
1907467-IN	Uniform/Equipment Items (Holtz)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	72.95
1907468-IN	Uniform/Equipment Items (Semro)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	139.90
1907469-IN	Uniform/Equipment Items (Christians)	Paid by Check #249644		02/08/2019	03/10/2019	02/20/2019		03/05/2019	119.85
1908460-IN	Uniform/Equipment Items (Weeks)	Paid by Check #249644		02/14/2019	03/16/2019	02/20/2019		03/05/2019	165.49
1908461-IN	Uniform/Equipment Items (Zickert/Taylor/Cohen)	Paid by Check #249644		02/14/2019	03/16/2019	02/20/2019		03/05/2019	743.08
1908464-IN	Uniform/Equipment Items (Morris)	Paid by Check #249644		02/14/2019	03/16/2019	02/20/2019		03/05/2019	3.50
1908468-IN	Uniform/Equipment Items (Leyden)	Paid by Check #249644		02/14/2019	03/16/2019	02/20/2019		03/05/2019	233.69
1908749-IN	Uniform/Equipment Items (Forshall)	Paid by Check #249644		02/15/2019	03/17/2019	02/20/2019		03/05/2019	140.24
1908750-IN	Uniform/Equipment Items (Christians)	Paid by Check #249644		02/15/2019	03/17/2019	02/20/2019		03/05/2019	119.00
1908751-IN	Uniform/Equipment Items (Neidhardt)	Paid by Check #249644		02/15/2019	03/17/2019	02/20/2019		03/05/2019	81.59
1908752-IN	Uniform/Equipment Items (Vanderhoek)	Paid by Check #249644		02/15/2019	03/17/2019	02/20/2019		03/05/2019	76.49
1908753-IN	Misc Uniform/Equipment Items (Wollard)	Paid by Check #249780		02/15/2019	03/15/2019	03/06/2019		03/19/2019	127.58
1908754-IN	Misc Uniform/Equipment Items (Holtz)	Paid by Check #249780		02/15/2019	03/15/2019	03/06/2019		03/19/2019	99.53
1909135-IN	Misc Uniform/Equipment Items (Ericksen)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	137.05
1909136-IN	Misc Uniform/Equipment Items (Stoeckel)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	195.45
1909182-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	159.97
1909184-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	4.24

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1909185-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	256.88
1909186-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #249780		02/18/2019	03/18/2019	03/06/2019		03/19/2019	269.37
1909594-IN	Misc Uniform/Equipment Items (Hess)	Paid by Check #249780		02/19/2019	03/19/2019	03/06/2019		03/19/2019	6.00
1910149-CM	Misc Uniform/Equipment Items (Credit for INV 1869292)	Paid by Check #249780		02/22/2019	03/22/2019	03/06/2019		03/19/2019	(154.50)
1910187-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #249780		02/22/2019	03/22/2019	03/06/2019		03/19/2019	181.00
1910356-IN	Misc Uniform/Equipment Items (Harris)	Paid by Check #249780		02/22/2019	03/22/2019	03/06/2019		03/19/2019	11.00
1910357-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #249780		02/22/2019	03/22/2019	03/06/2019		03/19/2019	5.50
1911591-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #249780		02/28/2019	03/28/2019	03/06/2019		03/19/2019	136.83
1912112-IN	9mm Training Ammunition (30K Rounds)	Paid by Check #249937		02/28/2019	03/30/2019	03/21/2019		04/02/2019	5,400.00
1911896-IN	Misc Uniform/Equipment items (Dawson)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	35.22
1911897-IN	Misc Uniform/Equipment items (Stock)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	30.34
1911898-IN	Misc Uniform/Equipment items (Mortensen)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	21.24
1911899-IN	Misc Uniform/Equipment items (Murphy)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	25.95
1911900-IN	Misc Uniform/Equipment items (Hall)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	27.61
1911901-IN	Misc Uniform/Equipment items (Dorn)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	48.42
1911902-IN	Misc Uniform/Equipment items (Felde)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	96.04
1911903-IN	Misc Uniform/Equipment items (Baker)	Paid by Check #249937		03/01/2019	03/31/2019	03/19/2019		04/02/2019	132.17
1912773-IN	Misc Uniform/Equipment items (Morris)	Paid by Check #249937		03/06/2019	04/05/2019	03/19/2019		04/02/2019	455.50
1912927-IN	Misc Uniform/Equipment items (Contreras)	Paid by Check #249937		03/06/2019	04/05/2019	03/19/2019		04/02/2019	10.18
1913143-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #250095		03/07/2019	04/06/2019	04/02/2019		04/16/2019	50.99
1913518-IN	Misc Uniform/Equipment items (Heuertz)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	38.12
1913519-IN	Misc Uniform/Equipment items (Licari)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	42.49
1913520-IN	Misc Uniform/Equipment items (Dorn)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	63.72

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1913521-IN	Misc Uniform/Equipment items (Felde)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	71.34
1913523-IN	Misc Uniform/Equipment items (Felde)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	5.09
1913524-IN	Misc Uniform/Equipment items (Olech)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	81.59
1913525-IN	Misc Uniform/Equipment items (Dawson)	Paid by Check #249937		03/08/2019	04/07/2019	03/19/2019		04/02/2019	90.09
1914145-IN	Misc Uniform/Equipment items (Murphy)	Paid by Check #249937		03/12/2019	04/11/2019	03/19/2019		04/02/2019	144.46
1914147-IN	Misc Uniform/Equipment items (Nord)	Paid by Check #249937		03/12/2019	04/11/2019	03/19/2019		04/02/2019	107.08
1914149-IN	Misc Uniform/Equipment items (Hester)	Paid by Check #249937		03/12/2019	04/11/2019	03/19/2019		04/02/2019	432.13
1914869-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #250095		03/15/2019	04/14/2019	04/02/2019		04/16/2019	30.52
1914948-IN	Misc Uniform/Equipment items (Canada)	Paid by Check #249937		03/15/2019	04/14/2019	03/19/2019		04/02/2019	191.22
1915950-IN	Misc Uniform/Equipment Items (Mortnesen)	Paid by Check #250095		03/21/2019	04/20/2019	04/02/2019		04/16/2019	30.99
1916202-IN	Misc Uniform/Equipment Items (Bloomfield)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	72.24
1916204-IN	Misc Uniform/Equipment Items (Deluca)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	152.34
1916216-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	51.06
1916217-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	8.46
1916219-IN	Misc Uniform/Equipment Items (Licari)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	50.99
1916220-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	58.54
1916221-IN	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	108.79
1916222-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	33.99
1916224-IN	Misc Uniform/Equipment Items (Hester)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	127.47
1916225-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	35.69
1916226-IN	Misc Uniform/Equipment Items (Andrushko)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	149.57
1916228-IN	Misc Uniform/Equipment Items (Pistol Light Holsters/Lights)	Paid by Check #250283		03/22/2019	04/21/2019	04/17/2019		05/07/2019	3,289.65
1916239-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #250095		03/22/2019	04/21/2019	04/02/2019		04/16/2019	161.46

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1917718-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #250095		03/29/2019	04/28/2019	04/02/2019		04/16/2019	32.29
1917719-IN	Misc Uniform/Equipment Items (Andrushko)	Paid by Check #250095		03/29/2019	04/28/2019	04/02/2019		04/16/2019	69.70
1917721-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #250095		03/29/2019	04/28/2019	04/02/2019		04/16/2019	50.99
1917722-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #250095		03/29/2019	04/28/2019	04/02/2019		04/16/2019	96.35
1918859-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #250283		04/03/2019	05/03/2019	04/17/2019		05/07/2019	254.83
1918860-IN	Misc Uniform/Equipment Items (DeBellis)	Paid by Check #250283		04/03/2019	05/03/2019	04/17/2019		05/07/2019	235.29
1918861-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #250283		04/03/2019	05/03/2019	04/17/2019		05/07/2019	502.65
1918862-IN	Misc Uniform/Equipment Items (DeBellis)	Paid by Check #250283		04/03/2019	05/03/2019	04/17/2019		05/07/2019	657.32
1919254-IN	Misc Uniform/Equipment Items (Gulisano)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	49.96
1919255-IN	Misc Uniform/Equipment Items (Hester)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	64.18
1919256-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	27.16
1919257-IN	Misc Uniform/Equipment Items (Mennel)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	49.99
1919443-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	12.71
1919444-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #250283		04/05/2019	05/05/2019	04/17/2019		05/07/2019	40.91
1920285-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #250283		04/11/2019	05/11/2019	04/17/2019		05/07/2019	277.85
1920646-IN	Misc Uniform/Equipment Items (DeBellis)	Paid by Check #250283		04/12/2019	05/12/2019	04/17/2019		05/07/2019	180.57
1920647-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #250283		04/12/2019	05/12/2019	04/17/2019		05/07/2019	32.29
1920648-IN	Misc Uniform/Equipment Items (DeBellis)	Paid by Check #250283		04/12/2019	05/12/2019	04/17/2019		05/07/2019	32.29
1920649-IN	Misc Uniform/Equipment Items (Bonneville)	Paid by Check #250283		04/12/2019	05/12/2019	04/17/2019		05/07/2019	135.98
1920650-IN	Misc Uniform/Equipment Items (Kidd)	Paid by Check #250283		04/12/2019	05/12/2019	04/17/2019		05/07/2019	140.23
1920687-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #250456		04/12/2019	05/12/2019	05/10/2019		05/21/2019	448.73
1922202-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	24.25
1922203-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	27.16

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1922205-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	19.51
1922206-IN	Misc Uniform/Equipment Items (Badge Wallets)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	51.82
1922207-IN	Misc Uniform/Equipment Items (Borgstrom)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	127.47
1922209-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #250456		04/19/2019	05/09/2019	05/10/2019		05/21/2019	127.89
1922210-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	161.46
1922213-IN	Misc Uniform/Equipment Items	Paid by Check #250456		04/19/2019	05/19/2019	05/10/2019		05/21/2019	131.71
1923524-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #250456		04/26/2019	05/26/2019	05/10/2019		05/21/2019	144.49
1923526-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #250456		04/26/2019	05/26/2019	05/10/2019		05/21/2019	39.91
1923527-IN	Misc Uniform/Equipment Items (Leyden)	Paid by Check #250456		04/26/2019	05/26/2019	05/10/2019		05/21/2019	49.99
1923528-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #250580		04/26/2019	05/26/2019	05/21/2019		06/04/2019	138.80
1924084-IN	Misc Uniform/Equipment Items (Andrushko)	Paid by Check #250456		04/30/2019	05/30/2019	05/10/2019		05/21/2019	118.98
1924085-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #250456		04/30/2019	05/30/2019	05/10/2019		05/21/2019	34.80
1924800-IN	Misc Uniform/Equipment Items (Avila)	Paid by Check #250456		05/02/2019	06/01/2019	05/10/2019		05/21/2019	87.52
1924801-IN	Misc Uniform/Equipment Items (Portmann)	Paid by Check #250456		05/02/2019	06/01/2019	05/10/2019		05/21/2019	83.27
1924814-IN	Misc Uniform/Equipment Items (Kazmierczak)	Paid by Check #250456		05/02/2019	06/01/2019	05/10/2019		05/21/2019	534.47
1924980-IN	Misc Uniform/Equipment Items (DeBellis)	Paid by Check #250456		05/03/2019	06/02/2019	05/10/2019		05/21/2019	533.42
1925003-IN	Misc Uniform/Equipment Items (Alvarez)	Paid by Check #250456		05/03/2019	06/02/2019	05/10/2019		05/21/2019	128.49
1925790-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #250580		05/07/2019	06/06/2019	05/21/2019		06/04/2019	79.00
1925791-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #250580		05/07/2019	06/06/2019	05/21/2019		06/04/2019	42.49
1925792-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #250580		05/07/2019	06/06/2019	05/21/2019		06/04/2019	42.49
1926068-IN	Misc Uniform/Equipment Items (Portmann)	Paid by Check #250580		05/08/2019	06/07/2019	05/21/2019		06/04/2019	184.41
1926070-IN	Misc Uniform/Equipment Items (Portmann)	Paid by Check #250580		05/08/2019	06/07/2019	05/21/2019		06/04/2019	751.15
1926071-IN	Misc Uniform/Equipment Items (Avila)	Paid by Check #250580		05/08/2019	06/07/2019	05/21/2019		06/04/2019	799.39
1926568-IN	Misc Uniform/Equipment Items (Bahn)	Paid by Check #250580		05/10/2019	06/09/2019	05/21/2019		06/04/2019	322.94

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1927632-IN	Misc Uniform/Equipment Items (Alvarez)	Paid by Check #250754		05/16/2019	06/15/2019	06/06/2019		06/18/2019	135.98
1927634-IN	Misc Uniform/Equipment Items (Furlan)	Paid by Check #250754		05/16/2019	06/15/2019	06/06/2019		06/18/2019	81.34
1927635-IN	Misc Uniform/Equipment Items (Alvarez)	Paid by Check #250754		05/16/2019	06/15/2019	06/06/2019		06/18/2019	135.98
1927636-IN	Misc Uniform/Equipment Items (Nord)	Paid by Check #250754		05/16/2019	06/15/2019	06/06/2019		06/18/2019	212.46
1928015-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	47.59
1928017-IN	Misc Uniform/Equipment Items (Mesch)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	62.64
1928018-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	89.23
1928019-IN	Misc Uniform/Equipment Items (Portmann)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	95.18
1928020-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	11.04
1928021-IN	Misc Uniform/Equipment Items (Wallets/Collar Pins)	Paid by Check #250754		05/17/2019	06/16/2019	06/06/2019		06/18/2019	82.38
1929422-IN	Misc Uniform/Equipment Items (Holster)	Paid by Check #250754		05/24/2019	06/23/2019	06/06/2019		06/18/2019	10.41
1929423-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #250754		05/24/2019	06/23/2019	06/06/2019		06/18/2019	139.37
1929424-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #250754		05/24/2019	06/23/2019	06/06/2019		06/18/2019	11.04
1930276-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #250754		05/30/2019	06/29/2019	06/06/2019		06/18/2019	322.94
1930278-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #250754		05/30/2019	06/29/2019	06/06/2019		06/18/2019	317.80
1930279-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #250754		05/30/2019	06/29/2019	06/06/2019		06/18/2019	168.27
1930493-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #250904		05/31/2019	06/30/2019	06/21/2019		07/02/2019	102.99
1930494-IN	Misc Uniform/Equipment Items (Holsters)	Paid by Check #250904		05/31/2019	06/30/2019	06/21/2019		07/02/2019	199.96
1930495-IN	Misc Uniform/Equipment Items (Dept Items)	Paid by Check #250904		05/31/2019	06/30/2019	06/21/2019		07/02/2019	26.04
1930529-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #250904		05/31/2019	06/30/2019	06/21/2019		07/02/2019	182.97
1932236-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #250904		06/10/2019	07/10/2019	06/21/2019		07/02/2019	63.74
1932237-IN	Misc Uniform/Equipment Items (Hunter)	Paid by Check #250904		06/10/2019	07/10/2019	06/21/2019		07/02/2019	67.99
1932238-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #250904		06/10/2019	07/10/2019	06/21/2019		07/02/2019	114.63

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1932372-CM	Misc Uniform/Equipment Items (Credit Inv 1923528)	Paid by Check #250904		06/11/2019	07/11/2019	06/21/2019		07/02/2019	(63.72)
1932749-IN	Misc Uniform/Equipment Items (McCarthy)	Paid by Check #250904		06/12/2019	07/12/2019	06/21/2019		07/02/2019	266.84
1933286-IN	Misc Uniform/Equipment Items (Daigle)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	60.67
1933287-IN	Misc Uniform/Equipment Items (Alvarez)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	84.98
1933288-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	11.54
1933289-IN	Misc Uniform/Equipment Items (Robertson)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	111.34
1933290-IN	Misc Uniform/Equipment Items (Furlan)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	59.49
1933291-IN	Misc Uniform/Equipment Items (Weeks)	Paid by Check #250904		06/14/2019	07/14/2019	06/21/2019		07/02/2019	55.23
1934364-IN	Misc Uniform/Equipment Items (Lifesaving Commendation Bars)	Paid by Check #251053		06/20/2019	07/20/2019	07/09/2019		07/16/2019	220.97
1934612-IN	Misc Uniform/Equipment Items (Alvarez)	Paid by Check #251053		06/21/2019	07/21/2019	07/09/2019		07/16/2019	26.49
1935930-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #251053		06/28/2019	07/28/2019	07/09/2019		07/16/2019	48.33
1935931-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #251053		06/28/2019	07/28/2019	07/09/2019		07/16/2019	39.91
1935967-IN	9MM Simunition Red Marking Cartridges	Paid by Check #251053		06/28/2019	07/28/2019	07/08/2019		07/16/2019	1,446.05
1935970-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #251053		06/28/2019	07/28/2019	07/09/2019		07/16/2019	45.89
1936054-IN	Misc Uniform/Equipment Items (Bushore)	Paid by Check #251053		06/28/2019	07/28/2019	07/09/2019		07/16/2019	106.23
1936055-IN	Misc Uniform/Equipment Items (McCarthy)	Paid by Check #251053		06/28/2019	07/28/2019	07/09/2019		07/16/2019	165.65
1937021-IN	Misc Uniform/Equipment Items (Baker)	Paid by Check #251238		07/05/2019	08/04/2019	07/18/2019		08/06/2019	175.89
1937022-IN	Misc Uniform/Equipment Items (Morris)	Paid by Check #251238		07/05/2019	08/04/2019	07/18/2019		08/06/2019	11.42
1937595-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #251238		07/09/2019	08/08/2019	07/18/2019		08/06/2019	81.84
1937813-IN	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #251238		07/10/2019	08/09/2019	07/18/2019		08/06/2019	135.98
1938429-IN	Misc Uniform/Equipment Items (Canada)	Paid by Check #251238		07/12/2019	08/11/2019	07/18/2019		08/06/2019	59.70
1939648-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #251397		07/19/2019	08/18/2019	08/07/2019		08/20/2019	112.06
1939711-IN	Uniform Clothing/Equipment (McCarthy)	Paid by Check #251397		07/19/2019	08/18/2019	08/07/2019		08/20/2019	127.34

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1941054-IN	Misc Uniform/Equipment Items (King/Rusch)	Paid by Check #251397		07/26/2019	08/25/2019	08/07/2019		08/20/2019	167.32
1942431-IN	Uniform Clothing/Equipment (Forshall)	Paid by Check #251397		08/02/2019	09/01/2019	08/07/2019		08/20/2019	114.60
1945139-IN	Misc Uniform/Equipment Items (Felde/VanDerHoek)	Paid by Check #251666		08/16/2019	09/15/2019	09/09/2019		09/17/2019	211.62
1945141-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #251666		08/16/2019	09/15/2019	09/09/2019		09/17/2019	218.33
1946229-IN	Misc Uniform/Equipment Items (Thorpe)	Paid by Check #251666		08/22/2019	09/21/2019	09/09/2019		09/17/2019	42.48
1946230-IN	Misc Uniform/Equipment Items (Ret Badge Wallet)	Paid by Check #251666		08/22/2019	09/21/2019	09/09/2019		09/17/2019	31.34
1948007-IN	Misc Uniform/Equipment Items (New Hires)	Paid by Check #251666		08/30/2019	09/29/2019	09/09/2019		09/17/2019	220.86
1948009-IN	Misc Uniform/Equipment Items (Staudt)	Paid by Check #251666		08/30/2019	09/29/2019	09/09/2019		09/17/2019	31.41
1948010-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #251666		08/30/2019	09/29/2019	09/09/2019		09/17/2019	50.99
1948011-IN	Misc Uniform/Equipment Items (Badge Wallets)	Paid by Check #251666		08/30/2019	09/29/2019	09/09/2019		09/17/2019	45.88
1948012-IN	Misc Uniform/Equipment Items (New Hires)	Paid by Check #251666		08/30/2019	09/29/2019	09/09/2019		09/17/2019	131.71
1948590-IN	Misc Uniform/Equipment Items (Berry)	Paid by Check #251838		09/03/2019	10/03/2019	09/23/2019		10/08/2019	499.83
1951006-CM	Misc Uniform/Equipment Items (Credit Inv 1948590)	Paid by Check #251838		09/04/2019	10/03/2019	09/23/2019		10/08/2019	(72.24)
1948898-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #251838		09/05/2019	10/05/2019	09/23/2019		10/08/2019	61.07
1948899-IN	Misc Uniform/Equipment Items (VanDerHoek)	Paid by Check #251838		09/05/2019	10/05/2019	09/23/2019		10/08/2019	57.79
1949219-IN	Misc Uniform/Equipment Items (Mortensen)	Paid by Check #251838		09/06/2019	10/06/2019	09/23/2019		10/08/2019	182.72
1949220-IN	Misc Uniform/Equipment Items (Neidhardt)	Paid by Check #251838		09/06/2019	10/06/2019	09/23/2019		10/08/2019	130.80
1949221-IN	Misc Uniform/Equipment Items (Forshall)	Paid by Check #251838		09/06/2019	10/06/2019	09/23/2019		10/08/2019	114.58
1950235-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #251838		09/12/2019	10/12/2019	09/23/2019		10/08/2019	84.86
1950473-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #251838		09/12/2019	10/12/2019	09/23/2019		10/08/2019	196.32
1950478-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #251838		09/12/2019	10/12/2019	09/23/2019		10/08/2019	220.86
1950479-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #251838		09/12/2019	10/12/2019	09/23/2019		10/08/2019	229.36
1950482-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #251838		09/12/2019	10/12/2019	09/23/2019		10/08/2019	276.10

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1950756-IN	Misc Uniform/Equipment Items (Dockendorff)	Paid by Check #251838		09/13/2019	10/13/2019	09/23/2019		10/08/2019	136.93
1951117-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #251838		09/16/2019	10/16/2019	09/23/2019		10/08/2019	582.05
1951120-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #251838		09/16/2019	10/16/2019	09/23/2019		10/08/2019	246.53
1951121-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #251838		09/16/2019	10/16/2019	09/23/2019		10/08/2019	514.06
1951123-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #251838		09/16/2019	10/16/2019	09/23/2019		10/08/2019	689.13
1951619-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #251838		09/18/2019	10/18/2019	09/23/2019		10/08/2019	12.75
1952037-IN	Misc Uniform/Equipment Items (Ingebrigtsen)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	127.48
1952038-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	13.72
1952039-IN	Misc Uniform/Equipment Items (Castillo)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	22.94
1952041-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	9.95
1952042-IN	Misc Uniform/Equipment Items (Mazzeo)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	195.46
1952043-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	59.24
1952044-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	11.24
1952047-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	124.86
1952144-IN	Misc Uniform/Equipment Items (Digitized PPD Star)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	60.00
1952145-IN	Misc Uniform/Equipment Items (Rago)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	99.10
1952146-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #252010		09/20/2019	10/20/2019	10/09/2019		10/22/2019	707.37
1952956-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #252010		09/25/2019	10/25/2019	10/09/2019		10/22/2019	277.01
1953120-CM	Misc Uniform/Equipment Items (Credit Inv 1952956)	Paid by Check #252010		09/25/2019	10/25/2019	10/09/2019		10/22/2019	(30.48)
1953240-IN	Misc Uniform/Equipment Items (Dawson)	Paid by Check #252010		09/26/2019	10/26/2019	10/09/2019		10/22/2019	279.40
1953241-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #252010		09/26/2019	10/26/2019	10/09/2019		10/22/2019	36.44
1953472-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252010		09/27/2019	10/27/2019	10/09/2019		10/22/2019	123.99
1953473-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252010		09/27/2019	10/27/2019	10/09/2019		10/22/2019	123.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1953474-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252010		09/27/2019	10/27/2019	10/09/2019		10/22/2019	231.91
1953475-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252010		09/27/2019	10/27/2019	10/09/2019		10/22/2019	1,003.86
1954685-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	42.49
1954687-IN	Misc Uniform/Equipment Items (Martino)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	123.98
1954799-IN	Misc Uniform/Equipment Items (Baltz)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	240.97
1954800-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	111.53
1954801-IN	Misc Uniform/Equipment Items (Bahn)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	96.04
1954802-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	160.62
1954803-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	41.64
1954804-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	277.90
1954805-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #252157		10/03/2019	11/02/2019	10/24/2019		11/05/2019	50.99
1955702-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252157		10/08/2019	11/07/2019	10/24/2019		11/05/2019	232.76
1955705-IN	Misc Uniform/Equipment Items (Marcum)	Paid by Check #252157		10/08/2019	11/07/2019	10/24/2019		11/05/2019	988.86
1956423-IN	Misc Uniform/Equipment Items (Wilson)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	534.61
1956427-IN	Misc Uniform/Equipment Items (Liberty)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	534.61
1956448-IN	Misc Uniform/Equipment Items (Elliott)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	534.61
1956503-IN	Misc Uniform/Equipment Items (Hannan)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	135.39
1956505-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	49.29
1956507-IN	Misc Uniform/Equipment Items (Ejupovic)	Paid by Check #252157		10/11/2019	11/10/2019	10/24/2019		11/05/2019	63.74
1960833-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	177.93
1960834-IN	Misc Uniform/Equipment Items (Kluch)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	135.98
1960835-IN	Misc Uniform/Equipment Items (Hall)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	332.90
1960836-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	262.62

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1960838-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	127.49
1960839-IN	Misc Uniform/Equipment Items (Raupp)	Paid by Check #252448		11/01/2019	12/01/2019	11/19/2019		12/03/2019	131.74
1961572-IN	Misc Uniform/Equipment Items (Leyden)	Paid by Check #252448		11/05/2019	12/05/2019	11/19/2019		12/03/2019	415.21
1961737-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #252448		11/06/2019	12/06/2019	11/19/2019		12/03/2019	135.98
1962091-IN	Misc Uniform/Equipment Items (Dibble)	Paid by Check #252448		11/07/2019	12/07/2019	11/19/2019		12/03/2019	203.97
1962336-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	127.49
1962339-IN	Misc Uniform/Equipment Items (Wagner)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	63.74
1962340-IN	Misc Uniform/Equipment Items (Kluch)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	36.54
1962342-IN	Misc Uniform/Equipment Items (Hemmeler)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	93.48
1962343-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	32.29
1962345-IN	Misc Uniform/Equipment Items (Winter Hats)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	109.45
1962347-IN	Misc Uniform/Equipment Items (Shulman)	Paid by Check #252448		11/08/2019	12/08/2019	11/19/2019		12/03/2019	128.90
1962795-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #252448		11/12/2019	12/12/2019	11/19/2019		12/03/2019	30.57
1963048-IN	Misc Uniform/Equipment Items (Woodside-King)	Paid by Check #252448		11/13/2019	12/13/2019	11/19/2019		12/03/2019	534.61
1963784-IN	Misc Uniform/Equipment Items (Brown)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	23.86
1963785-IN	Misc Uniform/Equipment Items (Police Winter Hats)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	9.95
1963786-IN	Misc Uniform/Equipment Items (Castanon)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	44.19
1963787-IN	Misc Uniform/Equipment Items (Kaminsky)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	118.99
1963790-IN	Misc Uniform/Equipment Items (Felde)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	53.53
1963795-IN	Misc Uniform/Equipment Items (Gratz)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	80.74
1963796-IN	Misc Uniform/Equipment Items (Ferraro)	Paid by Check #252586		11/15/2019	12/15/2019	12/04/2019		12/17/2019	84.99
1964478-IN	Misc Uniform/Equipment Items (McGee)	Paid by Check #252586		11/19/2019	12/19/2019	12/04/2019		12/17/2019	378.19
1964884-IN	Misc Uniform/Equipment Items (Sopcak)	Paid by Check #252586		11/21/2019	12/21/2019	12/04/2019		12/17/2019	704.98

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1965212-IN	Misc Uniform/Equipment Items (Heuertz)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	28.18
1965214-IN	Misc Uniform/Equipment Items (Dorn)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	80.74
1965216-IN	Misc Uniform/Equipment Items (Delgadillo)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	238.67
1965217-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	425.74
1965219-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	116.59
1965222-IN	Misc Uniform/Equipment Items (Brandwein)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	10.18
1965225-IN	Misc Uniform/Equipment Items (Vega)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	165.74
1965226-IN	Misc Uniform/Equipment Items (Kluch)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	101.14
1965227-IN	Misc Uniform/Equipment Items (Christians)	Paid by Check #252586		11/22/2019	12/22/2019	12/04/2019		12/17/2019	157.17
1966689-IN	Misc Uniform/Equipment Items (Murphy)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	125.60
1966690-IN	Misc Uniform/Equipment Items (Stearns)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	116.59
1966691-IN	Misc Uniform/Equipment Items (Calanca)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	31.08
1966692-IN	Misc Uniform/Equipment Items (Watson)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	68.74
1966693-IN	Misc Uniform/Equipment Items (Lopez)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	116.59
1966694-IN	Misc Uniform/Equipment Items (Olech)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	27.16
1966695-IN	Misc Uniform/Equipment Items (Wendricks)	Paid by Check #252586		12/02/2019	12/31/2019	12/04/2019		12/17/2019	22.08
		Vendor **4300 - Ray O'Herron Co, Inc** Totals				Invoices	384		$67,949.28
Vendor **1738 - Ready Press**									
82499	Notepads	Paid by Check #251839		09/09/2019	10/08/2019	09/20/2019		10/08/2019	65.00
82720	Business Cards	Paid by Check #252449		11/18/2019	12/17/2019	11/20/2019		12/03/2019	276.00
81840	Business Cards-Duer/Jordan	Paid by Check #249781		02/21/2019	03/21/2019	02/22/2019		03/19/2019	76.00
81962	Business Cards-Tracy	Paid by Check #250457		03/27/2019	04/27/2019	04/30/2019		05/21/2019	41.00
82321	500 Window Envelopes	Paid by Check #251398		07/22/2019	08/22/2019	07/25/2019		08/20/2019	210.00
82333	500 #10 Envelopes	Paid by Check #251398		07/24/2019	08/24/2019	07/25/2019		08/20/2019	200.00
		Vendor **1738 - Ready Press** Totals				Invoices	6		$868.00
Vendor **4898 - Rebel's Trophies Inc.**									
79539	Recognition Plaque-Chief Stoeckel	Paid by Check #251054		06/24/2019	07/24/2019	07/08/2019		07/16/2019	90.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4898 - Rebel's Trophies Inc.** Totals				Invoices	1		$90.00
Vendor **2480 - Record Information Services Inc**									
47330	Access to Check Illinois Corporate and Municipalities	Paid by Check #251667		09/04/2019	10/03/2019	09/09/2019		09/17/2019	959.00
		Vendor **2480 - Record Information Services Inc** Totals				Invoices	1		$959.00
Vendor **4883 - Red Arrow Sales**									
10461rev	Ballistic Body Armour (Boborci)	Paid by Check #251055		06/28/2019	07/28/2019	07/08/2019		07/16/2019	654.25
10468	Ballistic Body Armour & Carrier (Brown)	Paid by Check #251055		07/01/2019	07/31/2019	07/08/2019		07/16/2019	750.25
10365	LED Road Flare Kits (Crossing Guards)	Paid by Check #250581		05/09/2019	06/08/2019	05/28/2019		06/04/2019	2,034.58
		Vendor **4883 - Red Arrow Sales** Totals				Invoices	3		$3,439.08
Vendor **4852 - Red Wing Shoe Store**									
1	Boots	Paid by Check #249938		02/28/2019	03/27/2019	03/21/2019		04/02/2019	227.98
2019-00000584	Boots- Martin	Paid by Check #250755		06/03/2019	07/02/2019	06/10/2019		06/18/2019	227.98
2019-00000585	Boots- Sullivan	Paid by Check #250905		06/04/2019	07/03/2019	06/10/2019		07/02/2019	227.98
2019-00000697	Boots- Hildebrandt	Paid by Check #251239		06/29/2019	07/28/2019	07/11/2019		08/06/2019	227.98
2019-00000702	Boots- Nyczaj	Paid by Check #251239		07/10/2019	08/09/2019	07/15/2019		08/06/2019	227.98
2019-00000999	Boots	Paid by Check #252011		09/23/2019	10/22/2019	09/30/2019		10/22/2019	227.98
2019-00001220	Boots	Paid by Check #252587		11/29/2019	12/28/2019	12/03/2019		12/17/2019	455.96
		Vendor **4852 - Red Wing Shoe Store** Totals				Invoices	7		$1,823.84
Vendor **4895 - Scott D Reed**									
2019-00000904	Private Storm Sewer Reimbursement Program-1101 W. Partridge Dr.	Paid by Check #251668		09/03/2019	09/13/2019	08/30/2019		09/17/2019	2,050.00
		Vendor **4895 - Scott D Reed** Totals				Invoices	1		$2,050.00
Vendor **4843 - Jaime H Reyes**									
2019-00000208	Basement Protection Program-203 S. Ashland Avenue	Paid by Check #249782		03/06/2019	03/15/2019	03/06/2019		03/19/2019	1,993.50
		Vendor **4843 - Jaime H Reyes** Totals				Invoices	1		$1,993.50
Vendor **3701 - Rhomar Industries Inc**									
93584	Liquid De-Icer	Paid by Check #249645		02/15/2019	03/17/2019	02/21/2019		03/05/2019	615.82
		Vendor **3701 - Rhomar Industries Inc** Totals				Invoices	1		$615.82
Vendor **4747 - Ricmar Industries**									
4924232 RI	Jel Gel Vandalism Remover	Paid by Check #251840		08/13/2019	09/30/2019	09/20/2019		10/08/2019	149.50
		Vendor **4747 - Ricmar Industries** Totals				Invoices	1		$149.50
Vendor **4286 - Katie M Rivard**									
0954	Reimb job posting in APA IL	Paid by EFT #1791		03/20/2019	03/26/2019	03/26/2019		04/02/2019	25.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **4286 - Katie M Rivard** Totals			Invoices	1		$25.00
Vendor **4446 - RMC Imaging Inc**									
2152	ViewScan Digital Reader Maintenance and Support	Paid by Check #251521		06/17/2019	08/31/2019	08/21/2019		09/04/2019	745.00
			Vendor **4446 - RMC Imaging Inc** Totals			Invoices	1		$745.00
Vendor **1487 - Robert W. Hendricksen Company Inc**									
5000	Contractual Parkway Tree Removals	Paid by Check #249783		02/27/2019	03/29/2019	03/12/2019		03/19/2019	16,861.14
5011	Wood Waste Grinding	Paid by Check #250096		03/20/2019	04/19/2019	03/19/2019		04/16/2019	5,890.00
5047	Contractual Parkway Tree Removals-718 N. Stark	Paid by Check #250458		04/22/2019	05/22/2019	05/13/2019		05/21/2019	1,485.00
			Vendor **1487 - Robert W. Hendricksen Company Inc** Totals			Invoices	3		$24,236.14
Vendor **3427 - A. T Roberts**									
Shoes3/1/19	Shoe reimbursement	Paid by Check #249828		03/01/2019	03/13/2019	03/13/2019		03/19/2019	77.00
TR IEHA AEC	Reimb 2019 IEHA AEC	Paid by EFT #1908		04/16/2019	04/30/2019	04/30/2019		05/07/2019	70.00
TR clothing reim	Clothing reimbursement - shirts	Paid by EFT #2050		07/08/2019	07/30/2019	07/30/2019		08/06/2019	124.42
TRclothing9/17	T Roberts, Clothing balance - pants	Paid by EFT #2161		09/17/2019	10/01/2019	10/01/2019		10/08/2019	104.83
			Vendor **3427 - A. T Roberts** Totals			Invoices	4		$376.25
Vendor **4878 - Nicholas Robertson**									
2019-00000455	Bicycle Patrol Shoes (Reimbursement)	Paid by Check #250459		05/02/2019	05/20/2019	05/13/2019		05/21/2019	120.00
			Vendor **4878 - Nicholas Robertson** Totals			Invoices	1		$120.00
Vendor **4545 - Robinson Engineering Ltd**									
18120321	2018 Sidewalk Extension Program Design Engineering Services	Paid by Check #249203		12/27/2018	01/26/2019	12/31/2018		01/22/2019	4,950.00
19040173	Public Works Utilities Division Phase I Assessment	Paid by Check #250284		04/11/2019	05/11/2019	04/22/2019		05/07/2019	2,497.00
19040248	2018 Sidewalk Extension Program Design Engineering Services	Paid by Check #250284		04/17/2019	05/17/2019	04/15/2019		05/07/2019	1,650.00
19050184	2018 Sidewalk Extension Program Design Engineering Services	Paid by Check #250756		05/20/2019	06/19/2019	06/03/2019		06/18/2019	1,650.00
19050185	Public Works Utilities Division Phase I Assessment	Paid by Check #250906		05/20/2019	06/19/2019	06/24/2019		07/02/2019	5,403.00
19060265	Public Works Utilities Division Phase I Assessment	Paid by Check #251056		06/17/2019	07/17/2019	07/01/2019		07/16/2019	2,025.00
19070274	Public Works Utilities Division Phase I Assessment	Paid by Check #251399		07/23/2019	08/22/2019	07/29/2019		08/20/2019	10,528.00
19080314	Public Works Utilities Division Phase I Assessment	Paid by Check #251669		08/21/2019	09/20/2019	08/30/2019		09/17/2019	3,710.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19090275	Public Works Utilities Division Phase I Assessment	Paid by Check #251841		09/17/2019	10/17/2019	09/18/2019		10/08/2019	713.00
19110415	Public Works Utilities Division Phase I Assessment	Paid by Check #252588		11/25/2019	12/25/2019	11/27/2019		12/17/2019	774.00
		Vendor **4545 - Robinson Engineering Ltd** Totals				Invoices	10		$33,900.00
Vendor **3983 - Rock River Sports LLC**									
530	Swiftwater Equipment	Paid by Check #251842		08/29/2019	09/28/2019	09/19/2019		10/08/2019	1,498.39
548	Water Rescue Gear	Paid by Check #252012		09/23/2019	10/22/2019	10/04/2019		10/22/2019	1,498.39
		Vendor **3983 - Rock River Sports LLC** Totals				Invoices	2		$2,996.78
Vendor **4274 - Roesch Ford**									
VP23066	(2) 2019 Ford F-150 Pickup Trucks - T-471	Paid by Check #252158		10/17/2019	11/16/2019	10/29/2019		11/05/2019	20,847.00
VP23067	(2) 2019 Ford F-150 Pickup Trucks - T-472	Paid by Check #252158		10/17/2019	11/16/2019	10/29/2019		11/05/2019	22,658.00
		Vendor **4274 - Roesch Ford** Totals				Invoices	2		$43,505.00
Vendor **4689 - Roesner Trucking Inc**									
6668	Trucking Cartage	Paid by Check #250907		05/30/2019	06/30/2019	06/24/2019		07/02/2019	3,228.50
6670	Trucking Cartage	Paid by Check #250907		06/04/2019	07/04/2019	06/24/2019		07/02/2019	1,282.50
6723	Trucking Cartage for Hauling Asphalt	Paid by Check #251522		07/31/2019	08/30/2019	08/21/2019		09/04/2019	2,278.50
		Vendor **4689 - Roesner Trucking Inc** Totals				Invoices	3		$6,789.50
Vendor **4592 - Rogner's Towing & Recovery**									
10167	Repair and Maintenance - T-386	Paid by Check #249045		11/26/2018	12/26/2018	12/28/2018		01/08/2019	320.00
9452	Repair & Maintenance - T-332	Paid by Check #249358		01/19/2019	02/18/2019	01/22/2019		02/05/2019	270.00
11163	Repair & Maintenance - T-332	Paid by Check #249518		01/28/2019	02/27/2019	02/13/2019		02/19/2019	280.00
10374	Repair & Maintenance - P-331	Paid by Check #249646		01/30/2019	03/01/2019	02/18/2019		03/05/2019	280.00
13412	Repair & Maintenance - T-449	Paid by Check #251240		06/28/2019	07/28/2019	07/29/2019		08/06/2019	270.00
12082	Repair & Maintenance - PT-245	Paid by Check #251400		07/23/2019	08/22/2019	08/12/2019		08/20/2019	270.00
13003	Repair & Maintenance - T-453	Paid by Check #251670		08/23/2019	09/22/2019	09/06/2019		09/17/2019	94.00
12487	Repair & Maintenance - T-201	Paid by Check #251670		08/29/2019	09/28/2019	09/06/2019		09/17/2019	145.00
14078	Repair & Maintenance - T-430	Paid by Check #252450		11/04/2019	12/04/2019	11/26/2019		12/03/2019	109.00
		Vendor **4592 - Rogner's Towing & Recovery** Totals				Invoices	9		$2,038.00
Vendor **2200 - Roland Machinery Exchange**									
32130342	Milling Machine Rental 4/19/19-4/26/19	Paid by Check #250460		04/26/2019	05/26/2019	05/10/2019		05/21/2019	8,000.00
32131863	Milling Machine Rental 5/16/19-5/23/19	Paid by Check #250757		05/23/2019	06/22/2019	06/03/2019		06/18/2019	8,000.00
32131863C	Credit Memo	Paid by Check #250757		05/23/2019	06/22/2019	06/03/2019		06/18/2019	(120.00)
32135521	Milling Machine Rental 7/9/19-7/16/19	Paid by Check #251523		07/29/2019	08/28/2019	08/21/2019		09/04/2019	8,000.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2200 - Roland Machinery Exchange** Totals				Invoices	4		$23,880.00
Vendor **1375 - Romeoville Fire Academy**									
2018-770	Fire Prevention Principles	Paid by Check #249046		12/12/2018	01/11/2019	12/18/2018		01/08/2019	345.00
2019-032	Instructor 1	Paid by Check #249519		01/24/2019	02/23/2019	02/05/2019		02/19/2019	345.00
2019-077	Instructor II	Paid by Check #249784		02/26/2019	03/25/2019	03/05/2019		03/19/2019	690.00
2019-176	Advanced Tech - Grenier	Paid by Check #250285		04/12/2019	05/11/2019	04/17/2019		05/07/2019	525.00
2019-257	Rope Operations- Diamond	Paid by Check #250461		05/01/2019	05/31/2019	05/01/2019		05/21/2019	450.00
2019-549	VMT Class- Lane	Paid by Check #251843		09/03/2019	10/02/2019	09/19/2019		10/08/2019	650.00
		Vendor **1375 - Romeoville Fire Academy** Totals				Invoices	6		$3,005.00
Vendor **2419 - Rotary Club Of Palatine**									
Streetfest2019	Water-Pop Street Fest 2019	Paid by Check #252291		11/13/2019	11/20/2019	11/13/2019		11/19/2019	3,521.00
3068	Club Dues/Fees - (January - March)	Paid by Check #249939		03/04/2019	04/03/2019	03/21/2019		04/02/2019	225.00
3101	Club Membership Dues/Fees	Paid by Check #250758		05/28/2019	06/27/2019	06/07/2019		06/18/2019	205.00
		Vendor **2419 - Rotary Club Of Palatine** Totals				Invoices	3		$3,951.00
Vendor **3743 - Adam W Rothenberg**									
2019-00000432	2019 Tutition Assistance	Paid by Check #250462		05/09/2019	05/09/2019	05/09/2019		05/21/2019	1,857.00
2019-00000698	2019 Tutition Assistance	Paid by Check #251242		07/11/2019	07/11/2019	07/11/2019		08/06/2019	389.25
2019-00000699	2019 Tutition Assistance	Paid by Check #251243		07/11/2019	07/11/2019	07/11/2019		08/06/2019	1,856.25
2019-00001227	2019 Tutition Assistance	Paid by Check #252589		12/11/2019	12/11/2019	12/11/2019		12/17/2019	3,093.75
2019-00000071	Tactical Gear Backpack	Paid by Check #249359		01/22/2019	01/22/2019	01/22/2019		02/05/2019	83.73
2019-00000072	Gear Labels	Paid by Check #249359		01/22/2019	01/22/2019	01/22/2019		02/05/2019	89.00
2019-00000073	Name Tapes	Paid by Check #249359		01/22/2019	01/22/2019	01/22/2019		02/05/2019	10.50
2019-00000360	Course Registration	Paid by Check #250286		04/25/2019	04/25/2019	04/25/2019		05/07/2019	495.00
2019-00000411	Floor Jack	Paid by Check #250462		05/08/2019	05/08/2019	05/08/2019		05/21/2019	225.77
2019-00000412	Screw Links	Paid by Check #250462		05/08/2019	05/08/2019	05/08/2019		05/21/2019	28.14
2019-00000786	TRT Equipment	Paid by Check #251241		07/31/2019	07/31/2019	07/31/2019		08/06/2019	257.10
2019-00000788	Strut Mount	Paid by Check #251241		07/31/2019	07/31/2019	07/31/2019		08/06/2019	151.16
		Vendor **3743 - Adam W Rothenberg** Totals				Invoices	12		$8,536.65
Vendor **4880 - Roto Sales, Inc**									
052419-Napleton	Napleton RDA TIF	Paid by Check #250582		05/09/2019	06/07/2019	05/24/2019		06/04/2019	250,000.00
101619TIFNapleto	Napleton RDA-Rand Corridor TIF#4	Paid by Check #252013		10/16/2019	10/22/2019	10/16/2019		10/22/2019	250,000.00
		Vendor **4880 - Roto Sales, Inc** Totals				Invoices	2		$500,000.00
Vendor **1201 - Route 12 Rental Co. Inc.**									
89122	Village Hall Christmas Tree Removal	Paid by Check #249360		01/15/2019	02/14/2019	01/24/2019		02/05/2019	161.00
89122A	Lift 19' DW/Fees	Paid by Check #249520		01/15/2019	02/14/2019	02/13/2019		02/19/2019	18.11
97618	Lift Rental	Paid by Check #252590		11/25/2019	12/25/2019	12/05/2019		12/17/2019	166.88

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1201 - Route 12 Rental Co. Inc.** Totals				Invoices	3		$345.99
Vendor **3506 - RR Donnelley**									
478123494	W2/1099 Envelopes	Paid by Check #251844		09/23/2019	09/23/2019	10/01/2019		10/08/2019	196.59
		Vendor **3506 - RR Donnelley** Totals				Invoices	1		$196.59
Vendor **3026 - George S Ruppert**									
PWTRGR031519	Travel Reimbursement - 2019 IAFSM Conference	Paid by Check #249940		03/15/2019	03/29/2019	03/21/2019		04/02/2019	159.48
		Vendor **3026 - George S Ruppert** Totals				Invoices	1		$159.48
Vendor **4019 - Rush Truck Centers**									
3012925129	Parts - T-381	Paid by Check #249047		11/28/2018	12/27/2018	12/20/2018		01/08/2019	693.46
3012942667	Parts - STOCK	Paid by Check #249047		11/29/2018	12/29/2018	12/26/2018		01/08/2019	119.80
3013006330	Parts - STOCK	Paid by Check #249047		12/04/2018	01/09/2019	12/26/2018		01/08/2019	492.74
3013022056	Parts - T-331	Paid by Check #249047		12/05/2018	01/04/2019	12/31/2018		01/08/2019	1,051.92
3013038298	Parts - T-380	Paid by Check #249047		12/06/2018	01/05/2019	12/31/2018		01/08/2019	602.66
3013046772	Parts - T-386	Paid by Check #249047		12/06/2018	01/05/2019	12/26/2018		01/08/2019	91.90
3013072878	Parts - T-412	Paid by Check #249047		12/10/2018	01/09/2019	12/26/2018		01/08/2019	83.90
3013073809	Credit Memo	Paid by Check #249047		12/10/2018	01/09/2019	12/26/2018		01/08/2019	(182.41)
3013175772	Credit Memo	Paid by Check #249521		01/01/2019	02/08/2019	02/07/2019		02/19/2019	(53.20)
3013329586	Parts - T-381	Paid by Check #249361		01/03/2019	02/02/2019	01/30/2019		02/05/2019	220.00
3013363515	Parts - E-211	Paid by Check #249361		01/07/2019	02/06/2019	01/30/2019		02/05/2019	200.00
3013395880	Parts - T-395	Paid by Check #249361		01/09/2019	02/08/2019	01/30/2019		02/05/2019	880.00
3013396978	Parts - T-386	Paid by Check #249521		01/09/2019	02/08/2019	02/07/2019		02/19/2019	1,008.12
3013397042	Parts - T-379	Paid by Check #249361		01/09/2019	02/08/2019	01/30/2019		02/05/2019	451.16
3013429183	Parts - T-386	Paid by Check #249521		01/11/2019	02/10/2019	02/07/2019		02/19/2019	53.80
3013429708	Parts - T-395	Paid by Check #249361		01/11/2019	02/10/2019	01/30/2019		02/05/2019	223.74
3013430311	Parts - T-441	Paid by Check #249361		01/11/2019	02/10/2019	01/30/2019		02/05/2019	205.00
3013448226	Parts - T-411	Paid by Check #249361		01/14/2019	02/13/2019	01/30/2019		02/05/2019	880.00
3013451059	Parts - T-425	Paid by Check #249361		01/14/2019	02/13/2019	01/30/2019		02/05/2019	370.00
3013468593	Credit Memo	Paid by Check #249361		01/15/2019	02/13/2019	01/30/2019		02/05/2019	(63.84)
3013593933	Vehicle Repairs & Maintenance - T-413	Paid by Check #249647		01/24/2019	02/23/2019	02/18/2019		03/05/2019	752.25
3013679770	Parts - T-332	Paid by Check #249785		01/31/2019	03/21/2019	03/12/2019		03/19/2019	27.90
3013720664	Parts - T-332	Paid by Check #249647		02/04/2019	03/06/2019	02/07/2019		03/05/2019	185.90
3013721986	Parts - STOCK	Paid by Check #249647		02/04/2019	03/06/2019	02/07/2019		03/05/2019	113.88
3013769478	Parts - T-346	Paid by Check #249647		02/07/2019	03/09/2019	02/22/2019		03/05/2019	225.00
3013844589	Credit Memo	Paid by Check #249785		02/13/2019	03/21/2019	03/12/2019		03/19/2019	(27.90)
3013849561	Credit Memo	Paid by Check #249785		02/13/2019	03/21/2019	03/12/2019		03/19/2019	(42.80)
3013856643	Parts - T-346	Paid by Check #249647		02/14/2019	03/16/2019	02/22/2019		03/05/2019	294.90
3013892758	Parts - T-425	Paid by Check #249785		02/18/2019	03/20/2019	02/22/2019		03/19/2019	444.85
3013909949	Parts - T-338	Paid by Check #249785		02/19/2019	03/21/2019	03/12/2019		03/19/2019	708.99

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3014000569	Parts - STOCK	Paid by Check #249785		02/26/2019	03/28/2019	03/12/2019		03/19/2019	320.00
3014019054	Parts - T-425	Paid by Check #249785		02/27/2019	03/29/2019	03/12/2019		03/19/2019	140.00
3014059064	Parts - T-386	Paid by Check #249785		03/01/2019	03/31/2019	03/12/2019		03/19/2019	57.72
3014063648	Parts - T-372	Paid by Check #249785		03/01/2019	03/31/2019	03/12/2019		03/19/2019	184.90
3014078262	Parts - T-386	Paid by Check #249941		03/04/2019	04/03/2019	03/12/2019		04/02/2019	37.96
3014106011	Credit Memo	Paid by Check #249785		03/05/2019	03/21/2019	03/12/2019		03/19/2019	(168.99)
3014179962	Parts - T-386	Paid by Check #250097		03/12/2019	04/11/2019	04/09/2019		04/16/2019	53.80
3014179985	Parts - T-386	Paid by Check #250097		03/12/2019	04/11/2019	04/09/2019		04/16/2019	76.60
3014266108	Parts - PT-239	Paid by Check #250097		03/19/2019	04/18/2019	04/09/2019		04/16/2019	683.58
3014266176	Parts - T-412 & T-356	Paid by Check #250287		03/19/2019	04/18/2019	04/19/2019		05/07/2019	249.80
3014286421	Parts - T-356	Paid by Check #250097		03/20/2019	04/19/2019	04/09/2019		04/16/2019	4,383.83
3014370112	Parts - T-324	Paid by Check #250097		03/27/2019	04/26/2019	04/09/2019		04/16/2019	87.90
3014451079	Parts - STOCK	Paid by Check #250287		04/02/2019	05/04/2019	05/01/2019		05/07/2019	61.56
3014451130	Parts - T-324	Paid by Check #250287		04/02/2019	05/02/2019	04/19/2019		05/07/2019	89.90
3014465143	Parts - T-324	Paid by Check #250287		04/03/2019	05/03/2019	04/19/2019		05/07/2019	49.88
3014483073	Parts - PT-239	Paid by Check #250287		04/04/2019	05/04/2019	04/29/2019		05/07/2019	410.00
3014517263	Credit Memo	Paid by Check #250287		04/08/2019	05/04/2019	05/01/2019		05/07/2019	(465.50)
3014669734	Software Repair & Maintenance - M-999	Paid by Check #250583		04/19/2019	05/19/2019	05/17/2019		06/04/2019	550.00
3014757481	Parts - PT-239	Paid by Check #250463		04/26/2019	05/26/2019	05/13/2019		05/21/2019	140.80
3014778730	Parts - PT-239	Paid by Check #250463		04/29/2019	05/29/2019	05/13/2019		05/21/2019	910.00
3014781649	Parts - T-449	Paid by Check #250463		04/29/2019	05/29/2019	05/13/2019		05/21/2019	110.00
3014792415	Vehicle Repairs & Maintenance - T-386	Paid by Check #250908		04/29/2019	05/29/2019	06/20/2019		07/02/2019	6,808.35
3014798957	Parts - PT-239	Paid by Check #250463		04/30/2019	05/30/2019	05/13/2019		05/21/2019	51.80
3014888582	Parts - T-369	Paid by Check #250908		05/07/2019	06/06/2019	06/20/2019		07/02/2019	7,807.40
3014896680	Vehicle Repairs & Maintenance - T-426	Paid by Check #250908		05/07/2019	06/06/2019	06/20/2019		07/02/2019	1,245.22
3014904463	Parts - PT-212	Paid by Check #251057		05/08/2019	06/30/2019	07/10/2019		07/16/2019	910.00
3014921856	Parts - PT-212	Paid by Check #250583		05/09/2019	06/08/2019	05/24/2019		06/04/2019	1,511.75
3014962154	Vehicle Repairs & Maintenance - T-373	Paid by Check #250908		05/13/2019	06/12/2019	06/20/2019		07/02/2019	15,660.57
3014974099	Parts - T-339	Paid by Check #250908		05/14/2019	06/13/2019	06/20/2019		07/02/2019	889.06
3014983556	Credit Memo	Paid by Check #250908		05/14/2019	06/16/2019	06/20/2019		07/02/2019	(200.00)
3015006171	Credit Memo	Paid by Check #250908		05/16/2019	06/16/2019	06/20/2019		07/02/2019	(631.75)
3015033427	Vehicle Repairs & Maintenance - T-410	Paid by Check #250908		05/17/2019	06/16/2019	06/20/2019		07/02/2019	5,009.90
3015048413	Credit Memo	Paid by Check #250908		05/20/2019	06/16/2019	06/20/2019		07/02/2019	(910.00)
3015335346	Parts - T-411	Paid by Check #250908		06/12/2019	07/12/2019	06/24/2019		07/02/2019	750.00
3015350775	Parts - T-411	Paid by Check #250908		06/13/2019	07/13/2019	06/24/2019		07/02/2019	365.00
3015608925	Parts - T-449	Paid by Check #251244		07/03/2019	08/02/2019	07/30/2019		08/06/2019	210.00
3015610326	Parts - T-449	Paid by Check #251244		07/03/2019	08/02/2019	07/30/2019		08/06/2019	320.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3015625416	Vehicle Repairs & Maintenance - T-386	Paid by Check #251401		07/04/2019	08/03/2019	08/01/2019		08/20/2019	2,213.52
3015675556	Parts - T-449	Paid by Check #251244		07/10/2019	08/09/2019	07/29/2019		08/06/2019	50.90
3015693253	Parts - T-396	Paid by Check #252014		07/11/2019	10/01/2019	10/07/2019		10/22/2019	125.80
3015736176	Parts - T-396	Paid by Check #251244		07/15/2019	08/14/2019	07/30/2019		08/06/2019	204.90
3015871583	Parts - T-449	Paid by Check #251401		07/25/2019	08/24/2019	08/12/2019		08/20/2019	83.80
3015871590	Parts - PT-245	Paid by Check #251401		07/25/2019	08/24/2019	07/30/2019		08/20/2019	210.00
3015889162	Parts - T-425	Paid by Check #252014		07/26/2019	10/01/2019	10/07/2019		10/22/2019	360.70
3015912030	Credit Memo	Paid by Check #252014		07/29/2019	09/22/2019	10/07/2019		10/22/2019	(2,660.00)
3015912852	Parts - T-449	Paid by Check #252014		07/29/2019	10/01/2019	10/07/2019		10/22/2019	32.90
3016043643	Parts - T-405	Paid by Check #252014		08/07/2019	09/06/2019	10/07/2019		10/22/2019	53.90
3016052031	Vehicle Repairs & Maintenance - T-380	Paid by Check #251524		08/07/2019	09/06/2019	08/14/2019		09/04/2019	12,033.06
3016060153	Credit Memo	Paid by Check #252014		08/08/2019	09/08/2019	10/07/2019		10/22/2019	(53.20)
3016062647	Credit Memo	Paid by Check #252014		08/08/2019	10/04/2019	10/15/2019		10/22/2019	(32.90)
3016078239	Parts - T-425	Paid by Check #252014		08/09/2019	09/08/2019	10/07/2019		10/22/2019	705.00
3016262216	Vehicle Repairs & Maintenance - T-369	Paid by Check #252014		08/23/2019	09/22/2019	10/07/2019		10/22/2019	10,099.45
3016321421	Parts T-372	Paid by Check #252014		08/28/2019	09/27/2019	10/07/2019		10/22/2019	217.08
3016393979	Parts - STOCK	Paid by Check #252014		09/04/2019	10/04/2019	10/07/2019		10/22/2019	77.80
3016394792	Parts - STOCK	Paid by Check #252014		09/04/2019	10/04/2019	10/07/2019		10/22/2019	137.78
3016426655	Parts - T-380	Paid by Check #252014		09/06/2019	10/06/2019	10/07/2019		10/22/2019	17.74
3016446986	Parts - T-380	Paid by Check #252014		09/09/2019	10/09/2019	10/07/2019		10/22/2019	190.00
3016498882	Parts - T-395	Paid by Check #252451		09/12/2019	10/31/2019	11/26/2019		12/03/2019	3,513.79
3016514815	Parts - STOCK	Paid by Check #252014		09/13/2019	10/13/2019	10/07/2019		10/22/2019	75.80
3016642601	Parts - T-386	Paid by Check #252292		09/24/2019	10/23/2019	11/08/2019		11/19/2019	451.24
3016696857	Parts - T-356	Paid by Check #252292		09/27/2019	10/26/2019	11/08/2019		11/19/2019	125.00
3016700272	Vehicle Repairs & Maintenance - T-426	Paid by Check #252292		09/27/2019	10/26/2019	11/08/2019		11/19/2019	16.07
3016800878	Vehicle Repairs & Maintenance - T-449	Paid by Check #252451		10/04/2019	11/03/2019	11/26/2019		12/03/2019	2,145.98
3016854361	Vehicle Repairs & Maintenance - T-386	Paid by Check #252292		10/09/2019	11/08/2019	11/08/2019		11/19/2019	3,080.64
3016875177	Parts - T-338	Paid by Check #252292		10/11/2019	11/10/2019	11/08/2019		11/19/2019	328.28
3016896604	Credit Memo	Paid by Check #252451		10/14/2019	11/03/2019	11/26/2019		12/03/2019	(465.50)
3016913146	Parts - T-292	Paid by Check #252292		10/15/2019	11/14/2019	11/08/2019		11/19/2019	209.70
3016944644	Parts - T-338	Paid by Check #252292		10/17/2019	11/16/2019	11/08/2019		11/19/2019	205.00
3016972406	Vehicle Repairs & Maintenance - T-405	Paid by Check #252159		10/18/2019	11/17/2019	10/28/2019		11/05/2019	3,271.80
3017143428	Parts - T-449	Paid by Check #252591		11/01/2019	12/01/2019	12/05/2019		12/17/2019	468.00
3017267175	Parts - PT-245	Paid by Check #252591		11/12/2019	12/12/2019	12/05/2019		12/17/2019	320.90
3017403993	Parts - T-424	Paid by Check #252591		11/22/2019	12/22/2019	12/05/2019		12/17/2019	83.90
		Vendor **4019 - Rush Truck Centers** Totals				Invoices	102		$95,671.59

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3255 - Russo's Power Equipment Inc**									
6412942	Leaf Rake and Grain Scoop	Paid by Check #251845		09/12/2019	10/12/2019	09/18/2019		10/08/2019	425.82
6412991	Chain Loops and Oil	Paid by Check #251845		09/12/2019	10/12/2019	09/18/2019		10/08/2019	497.96
		Vendor **3255 - Russo's Power Equipment Inc** Totals				Invoices	2		$923.78
Vendor **3391 - Rydin Decal**									
363823-G	2020 Village Taxi License Stickers	Paid by Check #252452		10/18/2019	11/18/2019	11/21/2019		12/03/2019	30.40
		Vendor **3391 - Rydin Decal** Totals				Invoices	1		$30.40
Vendor **4168 - Doris K Sadik**									
283	Council Chamber Supplies	Paid by Check #249522		01/20/2019	02/20/2019	02/01/2019		02/19/2019	100.97
02242019Jewel	Council Chamber Supplies	Paid by Check #249648		02/24/2019	02/26/2019	02/26/2019		03/05/2019	45.95
624Gordon	Council Chamber Supplies	Paid by Check #249648		02/24/2019	02/26/2019	02/26/2019		03/05/2019	18.00
03394215	Flowers-Funeral	Paid by Check #251058		06/26/2019	07/19/2019	07/08/2019		07/16/2019	43.97
070819-GFS	Council Food and Supplies	Paid by Check #251058		07/08/2019	07/27/2019	07/08/2019		07/16/2019	249.00
		Vendor **4168 - Doris K Sadik** Totals				Invoices	5		$457.89
Vendor **4826 - Sara M Sadoski**									
2018-00001379	Tuition Reimbursement - Government and Community Relations	Paid by EFT #1583		12/26/2018	12/26/2018	12/26/2018		01/08/2019	803.25
Mar 2019 TA	2019 Tutition Assistance	Paid by EFT #1792		03/25/2019	03/25/2019	03/25/2019		04/02/2019	803.25
2019-00000434	2019 Tutition Assistance	Paid by EFT #1922		05/09/2019	05/09/2019	05/09/2019		05/21/2019	803.25
2019-00000861	2019 Tuition Assistance	Paid by EFT #2154		08/28/2019	08/28/2019	08/28/2019		09/17/2019	803.25
2019-00001041	2019 Tutition Assistance	Paid by EFT #2224		10/23/2019	10/23/2019	10/23/2019		11/05/2019	803.25
		Vendor **4826 - Sara M Sadoski** Totals				Invoices	5		$4,016.25
Vendor **4719 - Safe Kids Worldwide**									
2019-00001031	Child Safety Technician Re-Certification Fee (Hess)	Paid by Check #252015		09/27/2019	10/27/2019	10/10/2019		10/22/2019	55.00
		Vendor **4719 - Safe Kids Worldwide** Totals				Invoices	1		$55.00
Vendor **4782 - SAFEbuilt Illinois, LLC**									
0055286-IN	Plumbing Inspections	Paid by Check #249786		01/31/2019	03/02/2019	02/26/2019		03/19/2019	168.00
0056671-IN	Electrical Insp B19-225	Paid by Check #250288		03/31/2019	04/30/2019	04/30/2019		05/07/2019	126.00
0059517-IN	Plumbing Inspections 7/25/19	Paid by Check #251402		07/31/2019	08/30/2019	08/13/2019		08/20/2019	237.72
0060646-IN	Plumbing Inspections	Paid by Check #252160		09/30/2019	10/30/2019	10/29/2019		11/05/2019	1,116.36
		Vendor **4782 - SAFEbuilt Illinois, LLC** Totals				Invoices	4		$1,648.08
Vendor **4947 - Jonathan Salas**									
PWCDLJS120519	CDL Reimbursement	Paid by Check #252592		12/05/2019	12/19/2019	12/05/2019		12/17/2019	50.00
		Vendor **4947 - Jonathan Salas** Totals				Invoices	1		$50.00
Vendor **4939 - Samco**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
117951	PPD Outdoor Display Flag	Paid by Check #252453		11/04/2019	12/04/2019	11/12/2019		12/03/2019	277.00
			Vendor **4939 - Samco** Totals			Invoices	1		$277.00
Vendor **2274 - Savatree**									
6622980	Gypsy Moth Spray-Barrington Woods	Paid by Check #250759		05/31/2019	06/30/2019	06/11/2019		06/18/2019	2,600.00
			Vendor **2274 - Savatree** Totals			Invoices	1		$2,600.00
Vendor **1825 - SCBAS Inc.**									
108340	O-Ring	Paid by Check #252016		10/01/2019	11/01/2019	10/09/2019		10/22/2019	19.47
108341	Bleeder Valve	Paid by Check #252016		10/01/2019	11/01/2019	10/09/2019		10/22/2019	78.50
			Vendor **1825 - SCBAS Inc.** Totals			Invoices	2		$97.97
Vendor **2673 - Schain Banks Kenny & Schwartz**									
43715	Legal Services November 2018	Paid by Check #249048		12/08/2018	01/08/2019	12/21/2018		01/08/2019	24,015.87
44044	Legal Services December 2018	Paid by Check #249362		01/09/2019	02/06/2019	12/31/2018		02/05/2019	24,446.75
44426	Legal Services January 2019	Paid by Check #249649		02/08/2019	03/06/2019	02/22/2019		03/05/2019	20,566.00
44881	Legal Services February 2019	Paid by Check #249787		03/07/2019	03/20/2019	03/12/2019		03/19/2019	17,584.57
45428	Legal Services March 2019	Paid by Check #250289		04/08/2019	05/08/2019	04/12/2019		05/07/2019	20,772.50
45699	Legal Services April 2019	Paid by Check #250464		05/07/2019	05/22/2019	05/15/2019		05/21/2019	23,395.75
46261	Legal Services May 2019	Paid by Check #250909		06/05/2019	06/19/2019	06/12/2019		07/02/2019	17,061.72
47032	Legal Services June 2019	Paid by Check #251245		07/14/2019	08/07/2019	07/19/2019		08/06/2019	18,838.75
47311	Legal Services July 2019	Paid by Check #251403		08/07/2019	08/21/2019	08/13/2019		08/20/2019	27,702.43
47773	Legal Services August 2019	Paid by Check #251846		09/12/2019	10/09/2019	09/20/2019		10/08/2019	27,207.12
48473	Legal Services September 2019	Paid by Check #252293		10/17/2019	11/17/2019	11/05/2019		11/19/2019	22,759.51
48960	Legal Services October 2019	Paid by Check #252593		11/11/2019	12/16/2019	12/04/2019		12/17/2019	23,626.25
			Vendor **2673 - Schain Banks Kenny & Schwartz** Totals			Invoices	12		$267,977.22
Vendor **3122 - John K Schmidt**									
PWBRJS050119	Boot Reimbursement	Paid by Check #250465		05/01/2019	05/15/2019	05/14/2019		05/21/2019	170.00
			Vendor **3122 - John K Schmidt** Totals			Invoices	1		$170.00
Vendor **3057 - Lawrence A Schroth**									
2018-00001348	Travel Expense Reimbursement	Paid by EFT #1584		12/12/2018	12/30/2018	12/04/2018		01/08/2019	29.00
			Vendor **3057 - Lawrence A Schroth** Totals			Invoices	1		$29.00
Vendor **3110 - William E Schumann**									
PWCDLPRMT032919	CDL Class A Permit Reimbursement	Paid by Check #250098		03/29/2019	04/12/2019	04/03/2019		04/16/2019	5.00
PWBS042919	Boot Reimbursement-Bill Schumann	Paid by Check #250290		04/15/2019	05/01/2019	04/15/2019		05/07/2019	215.41
			Vendor **3110 - William E Schumann** Totals			Invoices	2		$220.41
Vendor **4881 - Scientel Solutions LLC**									
005654	WIFI Solution	Paid by Check #251404		06/25/2019	08/23/2019	07/15/2019		08/20/2019	16,960.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
005695	Repair of 83 radio link	Paid by Check #251671		07/26/2019	09/24/2019	07/30/2019		09/17/2019	3,447.00
005744	spare AP	Paid by Check #252017		08/30/2019	10/30/2019	09/04/2019		10/22/2019	374.00
		Vendor **4881 - Scientel Solutions LLC** Totals				Invoices	3		$20,781.00
Vendor **4565 - Scott Company Drug Testing**									
6697	Drug Testing Kits	Paid by Check #251847		09/21/2019	10/06/2019	09/24/2019		10/08/2019	231.00
		Vendor **4565 - Scott Company Drug Testing** Totals				Invoices	1		$231.00
Vendor **3425 - Michael Seebacher**									
2018-00001404	Food for MCAT Investigators - Homicide (18-20122)	Paid by Check #249049		12/10/2018	01/07/2019	12/31/2018		01/08/2019	99.53
2018-00001419	Special Investigations - Report # 18-20752	Paid by Check #249204		12/13/2018	01/21/2019	12/31/2018		01/22/2019	100.00
2019-00000517	Special Investigations - Informant Payment (19-07461)	Paid by Check #250584		04/25/2019	06/03/2019	05/28/2019		06/04/2019	150.00
2019-00000628	Special Investigations - Report # 19-08541	Paid by Check #250910		06/07/2019	07/01/2019	06/24/2019		07/02/2019	200.00
2019-00000629	Special Investigations - Rpt # 19-08541	Paid by Check #250910		06/07/2019	07/01/2019	06/24/2019		07/02/2019	100.00
2019-00000630	Special Investigations - Rpt # 19-09269	Paid by Check #250910		06/18/2019	07/01/2019	06/24/2019		07/02/2019	100.00
2019-00000631	Special Investigations - Rpt # 19-09322	Paid by Check #250910		06/20/2019	07/01/2019	06/24/2019		07/02/2019	250.00
2019-00000632	Special Investigations - Report 19 -09335	Paid by Check #250910		06/20/2019	07/01/2019	06/24/2019		07/02/2019	200.00
2019-00000687	Special Investigation - Report # 19-09408	Paid by Check #251059		07/09/2019	07/15/2019	07/08/2019		07/16/2019	80.00
2019-00000792	Special Investigations - Report # 19-12023	Paid by Check #251405		08/02/2019	08/19/2019	08/07/2019		08/20/2019	100.00
2019-00000849	Food for Police & Fire Commissioners - Police Ofc Interviews	Paid by Check #251525		08/23/2019	09/03/2019	08/23/2019		09/04/2019	482.57
		Vendor **3425 - Michael Seebacher** Totals				Invoices	11		$1,862.10
Vendor **4087 - Service Components Inc.**									
95601	Holiday Decor-Zip Ties	Paid by Check #252294		10/30/2019	11/29/2019	11/08/2019		11/19/2019	143.35
93465	PEMA Expedition Lights/Wiring	Paid by Check #249363		12/31/2018	01/30/2019	01/28/2019		02/05/2019	450.00
92329	Parts - STOCK	Paid by Check #249523		08/10/2018	02/01/2019	12/31/2018		02/19/2019	7.10
92467	Parts - STOCK	Paid by Check #249523		08/28/2018	02/01/2019	12/31/2018		02/19/2019	28.50
92945	Parts - STOCK	Paid by Check #249523		10/26/2018	02/01/2019	12/31/2018		02/19/2019	192.96
93030	Parts - STOCK	Paid by Check #249050		11/12/2018	12/12/2018	12/26/2018		01/08/2019	175.72
93194	Parts - STOCK	Paid by Check #249050		11/27/2018	12/27/2018	12/26/2018		01/08/2019	249.10
93215	Parts - STOCK	Paid by Check #249050		11/28/2018	12/28/2018	12/26/2018		01/08/2019	401.20
93395	Parts - STOCK	Paid by Check #249050		12/21/2018	01/20/2019	12/31/2018		01/08/2019	255.42
93215CM	Credit Memo	Paid by Check #249050		12/27/2018	01/20/2019	12/31/2018		01/08/2019	(129.82)

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
93574	Parts - STOCK	Paid by Check #249363		01/15/2019	02/14/2019	01/28/2019		02/05/2019	629.77
93656	Parts - STOCK	Paid by Check #250760		01/30/2019	06/01/2019	06/10/2019		06/18/2019	872.58
93785	Parts - STOCK	Paid by Check #249650		02/08/2019	03/10/2019	02/25/2019		03/05/2019	51.15
94402	Parts - PT-998	Paid by Check #250466		05/01/2019	05/31/2019	05/13/2019		05/21/2019	165.26
95050	Parts - PT-998	Paid by Check #252018		08/06/2019	10/01/2019	10/15/2019		10/22/2019	302.00
95053	Parts - STOCK	Paid by Check #252018		08/07/2019	10/01/2019	10/15/2019		10/22/2019	380.17
95602	Parts - STOCK	Paid by Check #252594		11/01/2019	12/01/2019	12/10/2019		12/17/2019	1,804.01
		Vendor **4087 - Service Components Inc.** Totals				Invoices	17		$5,978.47
Vendor **3299 - Service Sanitation Inc**									
7743102	Restrooms Sanitation - 4th of July 2019	Paid by Check #251246		07/09/2019	08/09/2019	07/19/2019		08/06/2019	282.00
		Vendor **3299 - Service Sanitation Inc** Totals				Invoices	1		$282.00
Vendor **4447 - SESAC, Llc**									
10325158	Music Licensing for Streetfest 2019	Paid by Check #251247		07/10/2019	08/09/2019	07/22/2019		08/06/2019	477.00
		Vendor **4447 - SESAC, Llc** Totals				Invoices	1		$477.00
Vendor **1474 - Sewer Equipment Corp Of America**									
0000176172	Overhaul Kit	Paid by Check #252295		10/24/2019	11/23/2019	11/12/2019		11/19/2019	177.12
0000176759	Sewer Flushing Parts	Paid by Check #252595		11/19/2019	12/19/2019	12/11/2019		12/17/2019	3,136.05
0000177007	NOZ Bullet 22D 3/4"	Paid by Check #252595		12/03/2019	01/02/2020	12/10/2019		12/17/2019	112.00
		Vendor **1474 - Sewer Equipment Corp Of America** Totals				Invoices	3		$3,425.17
Vendor **1609 - Sherwin-Williams**									
2396-8	Paint-Parking Deck	Paid by Check #251248		07/11/2019	08/10/2019	07/15/2019		08/06/2019	60.88
6586-6	Tan Paint-Train Station	Paid by Check #251406		07/24/2019	08/23/2019	07/16/2019		08/20/2019	49.08
6632-8	Black Paint	Paid by Check #251406		07/25/2019	08/24/2019	07/16/2019		08/20/2019	35.63
7259-9	Paint-Parking Deck	Paid by Check #251526		08/09/2019	09/08/2019	08/12/2019		09/04/2019	51.45
7386-0	Apoxy Activator	Paid by Check #251526		08/12/2019	09/11/2019	08/22/2019		09/04/2019	44.49
4424-2	Mini Roller Tray	Paid by Check #250911		06/06/2019	07/06/2019	06/03/2019		07/02/2019	19.09
4926-6	Road Striping Paint	Paid by Check #251060		06/17/2019	07/17/2019	07/02/2019		07/16/2019	1,208.00
1426-7	Road Striping Glass Beads	Paid by Check #251526		08/05/2019	09/04/2019	08/21/2019		09/04/2019	210.00
2154-6	Glass Beads	Paid by Check #251526		08/14/2019	09/13/2019	08/21/2019		09/04/2019	267.71
3273-8	Crosswalk Paint	Paid by Check #251526		08/14/2019	09/13/2019	08/21/2019		09/04/2019	151.00
3285-2	Crosswalk Paint	Paid by Check #251526		08/14/2019	09/13/2019	08/21/2019		09/04/2019	75.50
7456-1	Striping Paint	Paid by Check #251526		08/14/2019	09/13/2019	08/21/2019		09/04/2019	981.50
3602-8	Glass Beads	Paid by Check #251848		08/28/2019	09/27/2019	09/23/2019		10/08/2019	965.00
3625-9	Yellow Striping Paint	Paid by Check #251672		08/29/2019	09/28/2019	09/05/2019		09/17/2019	151.00
3649-9	Yellow Striping Paint	Paid by Check #251672		08/30/2019	09/29/2019	09/05/2019		09/17/2019	755.00
4246-3	Glass Beads	Paid by Check #252019		09/24/2019	10/24/2019	10/15/2019		10/22/2019	587.50
		Vendor **1609 - Sherwin-Williams** Totals				Invoices	16		$5,612.83

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3694 - SHI International Corp**									
2018-00001416	Webroot Renewal	Paid by Check #249205		12/20/2018	02/03/2019	12/31/2018		01/22/2019	4,611.55
B09382437	Laptop Batteries for PD Vehicles	Paid by Check #249524		01/16/2019	03/02/2019	01/21/2019		02/19/2019	206.22
B09450332	Check Validation	Paid by Check #249651		01/30/2019	03/15/2019	02/06/2019		03/05/2019	1,381.44
B09503908	PW Rugged Tablets	Paid by Check #249788		02/11/2019	03/25/2019	02/06/2019		03/19/2019	4,026.06
B09630542	Battery for FD Tablet	Paid by Check #250099		03/07/2019	04/20/2019	03/20/2019		04/16/2019	74.43
B09659775	Batteries for Vehicle Laptops	Paid by Check #250099		03/14/2019	04/27/2019	03/20/2019		04/16/2019	432.20
B09805193	ZenWorks Annual Maintenance	Paid by Check #250467		04/10/2019	05/31/2019	04/18/2019		05/21/2019	6,362.65
B09854194	Keyboard and Kickstand for FD Tablet	Paid by Check #250467		04/22/2019	06/04/2019	04/26/2019		05/21/2019	270.96
B09860610	Batteries for FD tablet	Paid by Check #250467		04/22/2019	06/04/2019	04/26/2019		05/21/2019	154.82
B10196993	Replacement Dell Rugged Keyboards/Kickstands	Paid by Check #251249		06/28/2019	08/13/2019	07/15/2019		08/06/2019	541.92
2019-00000842	Tyler Cashiering Printers	Paid by Check #251673		08/05/2019	09/19/2019	08/21/2019		09/17/2019	5,525.76
B10397449	Tyler Cashiering Printers	Paid by Check #251673		08/08/2019	09/22/2019	08/13/2019		09/17/2019	114.40
B10484736	UPS batteries	Paid by Check #251849		08/27/2019	10/11/2019	08/29/2019		10/08/2019	361.58
B10781704	Batteries for Vehicle Laptops	Paid by Check #252454		10/23/2019	12/06/2019	10/28/2019		12/03/2019	499.72
B10888266	Webroot Renewal	Paid by Check #252596		11/14/2019	12/27/2019	11/20/2019		12/17/2019	4,604.60
B09583731	Power Adapter	Paid by Check #249788		02/27/2019	03/26/2019	03/07/2019		03/19/2019	142.41
B10614826	UPS Battery Replacement at the Combined Service Facility	Paid by Check #252020		09/23/2019	10/23/2019	09/24/2019		10/22/2019	1,013.46
B10624491	UPS Battery Replacement at the Combined Service Facility	Paid by Check #252020		09/24/2019	10/24/2019	09/24/2019		10/22/2019	663.67
		Vendor **3694 - SHI International Corp** Totals				Invoices	18		$30,987.85
Vendor **2372 - Shires Of Inverness Master Assoc**									
HRDRPW12022019	Hydrant Meter Deposit Refund	Paid by Check #252597		12/02/2019	12/10/2019	12/02/2019		12/17/2019	666.70
		Vendor **2372 - Shires Of Inverness Master Assoc** Totals				Invoices	1		$666.70
Vendor **4316 - Siemens Industry, Inc**									
5445725974	2019-2020 Water Meter Audit	Paid by Check #252161		10/01/2019	10/31/2019	10/21/2019		11/05/2019	15,606.00
		Vendor **4316 - Siemens Industry, Inc** Totals				Invoices	1		$15,606.00
Vendor **4281 - Sigma Controls, Inc.**									
027299	Transducer-Wilmette Lift Station	Paid by Check #251061		06/24/2019	07/24/2019	07/01/2019		07/16/2019	512.00
027656	Rebuild, Recal & 65 FT New Cable S/N 051534-01RB	Paid by Check #252021		09/23/2019	10/23/2019	09/25/2019		10/22/2019	482.50
		Vendor **4281 - Sigma Controls, Inc.** Totals				Invoices	2		$994.50
Vendor **3246 - Sign Outlet**									
CG-261166	Matte White Banner	Paid by Check #252162		10/08/2019	11/07/2019	10/22/2019		11/05/2019	98.90
CG-261339	Double Sided Banner Tape	Paid by Check #252162		10/11/2019	11/10/2019	10/22/2019		11/05/2019	14.95
		Vendor **3246 - Sign Outlet** Totals				Invoices	2		$113.85

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3584 - Signs By Rog**									
454296	Notice of Violation Signs & stakes	Paid by Check #249206		12/31/2018	01/30/2019	12/31/2018		01/22/2019	300.00
454291	Grass Cutting - Notice of Violation Signs	Paid by Check #249942		02/02/2019	03/04/2019	03/26/2019		04/02/2019	290.00
		Vendor **3584 - Signs By Rog** Totals				Invoices	2		$590.00
Vendor **3008 - Sikich LLP**									
372618	Annual Financial Audit	Paid by Check #249652		01/31/2019	03/02/2019	02/20/2019		03/05/2019	6,000.00
382833	Annual Financial Audit	Paid by Check #250291		04/10/2019	05/09/2019	04/18/2019		05/07/2019	22,000.00
387977	Annual Financial Audit	Paid by Check #250468		04/30/2019	05/30/2019	05/13/2019		05/21/2019	5,000.00
393116	Annual Financial Audit	Paid by Check #250761		06/10/2019	06/28/2019	06/11/2019		06/18/2019	8,000.00
		Vendor **3008 - Sikich LLP** Totals				Invoices	4		$41,000.00
Vendor **4822 - Connor Q Simeon**									
PWBRCS121818	Boot Reimbursement	Paid by Check #249051		12/18/2018	01/01/2019	12/19/2018		01/08/2019	125.00
		Vendor **4822 - Connor Q Simeon** Totals				Invoices	1		$125.00
Vendor **3989 - Sirchie Fingerprint Laboratories**									
0406095-IN	Supplies for Evidence & Fingerprinting	Paid by Check #251062		06/27/2019	07/27/2019	07/08/2019		07/16/2019	287.29
		Vendor **3989 - Sirchie Fingerprint Laboratories** Totals				Invoices	1		$287.29
Vendor **3396 - Siri Thai II**									
091819Refund6	Food Vendor Refund & Food Tickets	Paid by Check #251850		09/17/2019	10/11/2019	09/17/2019		10/08/2019	138.00
		Vendor **3396 - Siri Thai II** Totals				Invoices	1		$138.00
Vendor **1689 - Smith Ecological Systems Inc**									
21847	Heron Drive Pump Station	Paid by Check #249207		11/07/2018	01/15/2019	12/31/2018		01/22/2019	675.25
21913	Electrode Unit D4/DEP3 Plus	Paid by Check #249052		12/14/2018	01/13/2019	12/18/2018		01/08/2019	2,115.00
21941	Heron Drive Pump Station	Paid by Check #249207		01/04/2019	01/24/2019	12/31/2018		01/22/2019	310.45
21949	Repair-Countryside Pump Station	Paid by Check #249364		01/15/2019	02/14/2019	01/28/2019		02/05/2019	404.91
21955	Repair-Countryside Pump Station	Paid by Check #249364		01/18/2019	02/17/2019	01/28/2019		02/05/2019	338.45
22081	Repair-Hicks and Dundee Pump Station	Paid by Check #250100		03/22/2019	04/21/2019	04/05/2019		04/16/2019	731.31
22141	Repair-Countryside Pump Station	Paid by Check #250469		04/24/2019	05/24/2019	04/17/2019		05/21/2019	525.25
22178	Repair-North Supply Pump Station	Paid by Check #250585		05/15/2019	06/14/2019	05/24/2019		06/04/2019	330.29
22232	Repair-North Supply Pump Station	Paid by Check #250912		06/10/2019	07/10/2019	06/11/2019		07/02/2019	531.75
22302	Repair-North Supply Pump Station	Paid by Check #251250		07/12/2019	08/11/2019	07/19/2019		08/06/2019	393.45
22367	Repair-South Supply Pump Station	Paid by Check #251527		08/14/2019	09/13/2019	08/22/2019		09/04/2019	334.51
		Vendor **1689 - Smith Ecological Systems Inc** Totals				Invoices	11		$6,690.62
Vendor **4262 - SnoDepot**									
393849	Parts - T-381	Paid by Check #249365		01/02/2019	02/01/2019	01/22/2019		02/05/2019	764.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
393930	Parts - T-370	Paid by Check #249525		01/15/2019	02/14/2019	02/07/2019		02/19/2019	889.00
394232	Parts - T-373	Paid by Check #250101		02/26/2019	03/28/2019	04/04/2019		04/16/2019	889.00
394378	Parts - PT-239	Paid by Check #250292		03/18/2019	04/17/2019	04/19/2019		05/07/2019	764.00
396339	Parts- T-346	Paid by Check #252598		11/15/2019	12/15/2019	12/09/2019		12/17/2019	889.00
			Vendor **4262 - SnoDepot** Totals			Invoices	5		$4,195.00
Vendor **4865 - David Soemo**									
2019-00000401	Tree Treatment Reimbursement-Back Yard Storm Sewer Work in Roots	Paid by Check #250293		05/01/2019	05/03/2019	04/15/2019		05/07/2019	700.00
			Vendor **4865 - David Soemo** Totals			Invoices	1		$700.00
Vendor **2212 - Soil And Material Consultants Inc**									
44208	Material Testing for 2019 Street Rehabilitation Program	Paid by Check #250913		05/31/2019	06/30/2019	06/17/2019		07/02/2019	425.00
44291	Material Testing for 2019 Street Rehabilitation Program	Paid by Check #251251		06/30/2019	07/30/2019	07/16/2019		08/06/2019	2,405.00
44444	Material Testing for 2019 Street Rehabilitation Program	Paid by Check #251674		07/31/2019	08/30/2019	08/15/2019		09/17/2019	3,385.00
44719	Material Testing for 2019 Street Rehabilitation Program	Paid by Check #252455		10/31/2019	11/30/2019	11/14/2019		12/03/2019	1,015.00
			Vendor **2212 - Soil And Material Consultants Inc** Totals			Invoices	4		$7,230.00
Vendor **4308 - Solid Waste Agency of Northern Cook County**									
6062	Refuse Service - January	Paid by Check #249053		12/01/2018	12/24/2018	01/03/2019		01/08/2019	82,890.17
6085	Refuse Service - February	Paid by Check #249208		01/01/2019	01/24/2019	01/03/2019		01/22/2019	82,890.17
6108	Refuse Service - March	Paid by Check #249526		02/01/2019	02/24/2019	01/25/2019		02/19/2019	82,890.17
6131	Refuse Service - April	Paid by Check #249789		03/01/2019	03/24/2019	02/19/2019		03/19/2019	82,890.17
6154	Refuse Service - May	Paid by Check #250102		04/01/2019	04/24/2019	03/22/2019		04/16/2019	95,826.63
6177	Refuse Service - June	Paid by Check #250470		05/01/2019	05/24/2019	04/19/2019		05/21/2019	95,826.63
6200	Refuse Service - July	Paid by Check #250799		06/01/2019	06/24/2019	05/23/2019		06/18/2019	95,826.63
6223	Refuse Service - August	Paid by EFT #2040		07/01/2019	07/24/2019	06/25/2019		07/16/2019	95,826.63
6246	Refuse Service - September	Paid by EFT #2108		08/01/2019	08/24/2019	07/24/2019		08/20/2019	95,826.63
6269	Refuse Service - October	Paid by EFT #2155		09/01/2019	09/24/2019	08/28/2019		09/17/2019	95,826.63
6292	Refuse Service - November	Paid by EFT #2219		10/01/2019	10/24/2019	10/01/2019		10/22/2019	95,826.63
6315	Refuse Service - December	Paid by EFT #2312		11/01/2019	11/24/2019	11/12/2019		11/19/2019	95,826.63
			Vendor **4308 - Solid Waste Agency of Northern Cook County** Totals			Invoices	12		$1,098,173.72
Vendor **1377 - Southern Computer Warehouse**									
IN-000592195	Replacement printer	Paid by Check #251528		08/06/2019	09/05/2019	08/13/2019		09/04/2019	346.36
IN-000595528	PD Vehicle Printers	Paid by Check #251675		08/21/2019	09/20/2019	08/29/2019		09/17/2019	9.56
IN-000595555	PD Vehicle Printers	Paid by Check #251675		08/21/2019	09/20/2019	08/29/2019		09/17/2019	251.96
IN-000595717	PD Vehicle Printers	Paid by Check #251675		08/21/2019	09/20/2019	08/29/2019		09/17/2019	143.40
IN-000595913	PD Vehicle Printers	Paid by Check #251675		08/22/2019	09/21/2019	08/29/2019		09/17/2019	413.80

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
IN-000596541	PD Vehicle Printers	Paid by Check #251675		08/26/2019	09/25/2019	09/04/2019		09/17/2019	566.03
IN-000597191	PD Vehicle Printers	Paid by Check #251675		08/28/2019	09/27/2019	09/09/2019		09/17/2019	125.98
IN-000597200	PD Vehicle Printers	Paid by Check #251675		08/28/2019	09/27/2019	09/04/2019		09/17/2019	62.99
IN-000597236	PD Vehicle Printers	Paid by Check #251675		08/28/2019	09/27/2019	09/04/2019		09/17/2019	1,637.74
IN-000599289	PD Vehicle Printers	Paid by Check #251851		09/09/2019	10/09/2019	09/19/2019		10/08/2019	41.38
IN-000598475	Toner Cartridge for Livescan Printer in Lock-Up	Paid by Check #251675		09/04/2019	10/04/2019	09/06/2019		09/17/2019	118.71
IN-000597926	Mobile Printers for Dacra Ticketing System	Paid by Check #251675		08/30/2019	09/29/2019	09/06/2019		09/17/2019	1,572.70
IN-000601331	Mobile Printer Carrying Case Shoulder Strap	Paid by Check #251851		09/18/2019	10/18/2019	09/24/2019		10/08/2019	129.94
		Vendor **1377 - Southern Computer Warehouse** Totals				Invoices	13		$5,420.55
Vendor **3207 - Spaceco, Inc**									
77755	Kasuba Lift Station Forcemain Replacement Engineering Services	Paid by Check #249366		01/10/2019	02/09/2019	12/31/2018		02/05/2019	3,859.88
78071	Kasuba Lift Station Forcemain Replacement Engineering Services	Paid by Check #249943		02/13/2019	03/15/2019	03/21/2019		04/02/2019	9,169.45
78605	Kasuba Lift Station Forcemain Replacement Engineering Services	Paid by Check #250471		04/23/2019	05/23/2019	04/15/2019		05/21/2019	2,541.21
79498	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #251407		07/22/2019	08/21/2019	07/29/2019		08/20/2019	217.50
80101	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252022		09/23/2019	10/23/2019	09/18/2019		10/22/2019	3,208.00
80102	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252022		09/23/2019	10/23/2019	09/18/2019		10/22/2019	17,250.00
80414	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252163		10/15/2019	11/14/2019	10/18/2019		11/05/2019	12,822.64
80415	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252163		10/15/2019	11/14/2019	10/18/2019		11/05/2019	5,750.00
80708	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252456		11/13/2019	12/13/2019	11/26/2019		12/03/2019	1,305.54
80709	Kasuba Forcemain Replacement Phase I and II Engineering Services	Paid by Check #252456		11/13/2019	12/13/2019	11/26/2019		12/03/2019	4,500.00
		Vendor **3207 - Spaceco, Inc** Totals				Invoices	10		$60,624.22
Vendor **2207 - Spartan Motors USA, Inc**									
IN00755905	Parts - T353, T-412, T-413 & STOCK	Paid by EFT #1585		11/07/2018	12/07/2018	12/20/2018		01/08/2019	219.97

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
CM00046469	Credit Memo	Paid by EFT #1585		11/12/2018	01/11/2019	12/20/2018		01/08/2019	(433.96)
IN00758870	Parts - T-412	Paid by EFT #1585		12/10/2018	01/09/2019	12/20/2018		01/08/2019	21.24
IN00759140	Parts - T-412	Paid by EFT #1585		12/12/2018	01/11/2019	12/20/2018		01/08/2019	300.70
IN00759144	Parts - STOCK	Paid by EFT #1585		12/12/2018	01/11/2019	12/20/2018		01/08/2019	832.49
IN00761054	Parts - T-413	Paid by EFT #1719		01/08/2019	02/07/2019	02/18/2019		03/05/2019	142.08
IN00761500	Parts - T-412	Paid by EFT #1636		01/11/2019	02/10/2019	01/28/2019		02/05/2019	195.06
IN00767949	Parts - T-353	Paid by EFT #1909		03/20/2019	04/19/2019	04/29/2019		05/07/2019	319.41
IN00768263	Parts - T-353	Paid by EFT #1909		03/25/2019	04/24/2019	04/29/2019		05/07/2019	78.96
IN00777312	Parts - STOCK	Paid by EFT #2041		06/17/2019	07/17/2019	06/24/2019		07/16/2019	1,341.65
IN00779443	Parts - T-413	Paid by EFT #2109		07/05/2019	08/04/2019	08/12/2019		08/20/2019	457.67
IN00780692	Parts - T-389	Paid by EFT #2109		07/17/2019	08/16/2019	08/14/2019		08/20/2019	258.17
IN00789058	Parts - T-389	Paid by EFT #2220		09/30/2019	10/30/2019	10/15/2019		10/22/2019	107.24
IN00789311	Parts - T-413	Paid by EFT #2220		10/01/2019	10/31/2019	10/15/2019		10/22/2019	17.48
IN00792846	Parts- T-412	Paid by EFT #2402		11/01/2019	12/01/2019	12/11/2019		12/17/2019	841.79
		Vendor **2207 - Spartan Motors USA, Inc** Totals				Invoices	15		$4,699.95
Vendor **4744 - Special T Unlimited**									
484427	Academy Uniforms x 2 (SLEA)	Paid by Check #249054		12/23/2018	01/07/2019	12/31/2018		01/08/2019	390.00
657421	SLEA Required Academy Uniform Items	Paid by Check #252023		09/30/2019	10/21/2019	10/10/2019		10/22/2019	630.00
		Vendor **4744 - Special T Unlimited** Totals				Invoices	2		$1,020.00
Vendor **1547 - Spring Align**									
111590	Repairs - T-370	Paid by Check #249367		01/17/2019	02/16/2019	01/30/2019		02/05/2019	1,574.24
111863	Parts - T-411	Paid by Check #249790		02/19/2019	03/21/2019	02/25/2019		03/19/2019	161.96
111942	Parts - T-387 & T-388	Paid by Check #249944		02/27/2019	03/29/2019	03/26/2019		04/02/2019	349.22
112034	Repairs - T-449	Paid by Check #250294		03/12/2019	04/11/2019	04/29/2019		05/07/2019	219.95
113402	Repairs - T-425	Paid by Check #251852		09/06/2019	10/06/2019	09/30/2019		10/08/2019	375.80
113768	Repairs - T-469	Paid by Check #252457		10/29/2019	11/28/2019	11/26/2019		12/03/2019	1,030.72
113851	Repairs - T-468	Paid by Check #252457		10/30/2019	11/29/2019	11/26/2019		12/03/2019	1,030.74
113826	Repairs - T-387	Paid by Check #252457		11/05/2019	12/05/2019	11/26/2019		12/03/2019	1,149.19
		Vendor **1547 - Spring Align** Totals				Invoices	8		$5,891.82
Vendor **1422 - Spunky Dunkers**									
2019-00000214	Prisoner Meals (01/09/19 - 02/17/19)	Paid by Check #249791		02/18/2019	03/18/2019	03/07/2019		03/19/2019	97.00
2018-00001408	Prisoner Meals (12/05/18 - 12/23/18)	Paid by Check #249055		12/31/2018	01/07/2019	12/31/2018		01/08/2019	51.24
2019-00000258	Prisoner Meals (02/25/19 - 03/19/19)	Paid by Check #249945		03/19/2019	04/01/2019	03/21/2019		04/02/2019	91.92
2019-00000382	Prisoner Meals (03/24/19 - 04/21/19)	Paid by Check #250295		04/21/2019	05/06/2019	04/26/2019		05/07/2019	103.41
2019-00000521	Prisoner Meals (04/22/19 - 05/19/19)	Paid by Check #250586		05/19/2019	06/03/2019	05/28/2019		06/04/2019	95.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000684	Prisoner Meals (05/20/19 - 07/03/19)	Paid by Check #251063		07/03/2019	07/15/2019	07/08/2019		07/16/2019	88.09
2019-00000804	Prisoner Meals (07/03/19 - 08/11/19)	Paid by Check #251408		08/11/2019	08/19/2019	08/07/2019		08/20/2019	88.09
2019-00000917	Prisoner Meals (08/12/19 - 09/07/19)	Paid by Check #251676		09/07/2019	09/16/2019	09/06/2019		09/17/2019	88.09
2019-00001132	Prisoner Meals (09/08/19 - 10/03/19)	Paid by Check #252296		10/03/2019	11/18/2019	11/12/2019		11/19/2019	80.43
2019-00001133	Prisoner Meals (10/03/19 - 10/30/19)	Paid by Check #252296		10/30/2019	11/18/2019	11/12/2019		11/19/2019	85.97
		Vendor **1422 - Spunky Dunkers** Totals				Invoices	10		$869.99
Vendor **1681 - Stanard & Associates, Inc.**									
SA000039595	2018 Fire & Police Commission - PD Medical Exams, CVicari	Paid by Check #249209		12/28/2018	01/27/2019	12/31/2018		01/22/2019	395.00
SA000040224	2019 Services Medical - Psychological Exams (PD-Stanard)	Paid by Check #249792		03/01/2019	03/19/2019	03/07/2019		03/19/2019	1,185.00
SA000040506	2019 Psychological Exams - Stanard (PD-BKazmierczak)	Paid by Check #250103		03/27/2019	04/16/2019	04/02/2019		04/16/2019	395.00
SA000042074	2019 Services Medical - Psychological Exams (PD-Stanard)	Paid by Check #252024		09/27/2019	10/22/2019	10/16/2019		10/22/2019	2,765.00
		Vendor **1681 - Stanard & Associates, Inc.** Totals				Invoices	4		$4,740.00
Vendor **2313 - Standard Equipment Co**									
P17841	Piranha Segment	Paid by Check #252164		10/15/2019	11/14/2019	10/22/2019		11/05/2019	383.76
P13759	Parts - E-222	Paid by Check #250762		05/01/2019	05/31/2019	06/10/2019		06/18/2019	180.84
P14072	Parts - T-365	Paid by Check #250914		05/15/2019	06/14/2019	06/24/2019		07/02/2019	280.03
P14857	Parts - E-222	Paid by Check #251064		06/17/2019	07/17/2019	07/08/2019		07/16/2019	244.69
P15884	Parts - E-222	Paid by Check #251677		07/29/2019	08/28/2019	09/06/2019		09/17/2019	118.70
P16036	Parts - E-222	Paid by Check #251677		08/01/2019	08/31/2019	09/06/2019		09/17/2019	292.69
P17367	Parts - T-365	Paid by Check #252458		09/24/2019	10/31/2019	11/20/2019		12/03/2019	242.77
P18292	Parts - T-365	Paid by Check #252458		10/31/2019	11/30/2019	11/26/2019		12/03/2019	624.00
P18644	Parts - T-365	Paid by Check #252599		11/18/2019	12/18/2019	12/09/2019		12/17/2019	96.33
		Vendor **2313 - Standard Equipment Co** Totals				Invoices	9		$2,463.81
Vendor **2463 - Standard Industrial & Automotive Equipment Inc**									
52497	Parts - E-127	Paid by Check #251065		06/19/2019	07/19/2019	07/08/2019		07/16/2019	156.67
WO-4610	Annual Lift Inspections - E-115 - E-122, E-154, E-155, E-156	Paid by Check #251853		08/20/2019	09/19/2019	09/30/2019		10/08/2019	1,135.00
		Vendor **2463 - Standard Industrial & Automotive Equipment Inc** Totals				Invoices	2		$1,291.67
Vendor **1804 - Staples Advantage**									
8052565237	office supplies	Paid by Check #249056		12/15/2018	01/14/2019	12/27/2018		01/08/2019	347.05
8052963763	office supplies	Paid by Check #249368		01/19/2019	02/18/2019	01/28/2019		02/05/2019	112.70
8053151182	Paper	Paid by Check #249653		02/02/2019	03/01/2019	02/14/2019		03/05/2019	299.90

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
8053396086	office supplies	Paid by Check #249793		02/23/2019	03/22/2019	03/05/2019		03/19/2019	181.24
8053581090	office supplies	Paid by Check #249946		03/09/2019	04/08/2019	03/12/2019		04/02/2019	61.34
8053740782	Office Supplies	Paid by Check #250104		03/23/2019	04/22/2019	03/29/2019		04/16/2019	117.32
8053816422	Office Supplies	Paid by Check #250104		03/30/2019	04/29/2019	04/10/2019		04/16/2019	159.61
8053997731	office supplies	Paid by Check #250296		04/13/2019	05/12/2019	04/23/2019		05/07/2019	171.33
8054075130	office supplies	Paid by Check #250296		04/20/2019	05/19/2019	04/25/2019		05/07/2019	52.13
8054245970	office supplies	Paid by Check #250587		05/04/2019	06/03/2019	05/16/2019		06/04/2019	102.35
8054325179	Office Supplies	Paid by Check #250587		05/11/2019	06/10/2019	05/20/2019		06/04/2019	75.72
8054477308	Office Supplies	Paid by Check #250763		05/25/2019	06/24/2019	06/03/2019		06/18/2019	317.16
8054563356	office supplies	Paid by Check #250763		06/01/2019	07/01/2019	06/10/2019		06/18/2019	23.39
8054640794	office supplies	Paid by Check #250915		06/08/2019	07/07/2019	06/14/2019		07/02/2019	110.93
8054714814	Office Supplies	Paid by Check #250915		06/15/2019	07/14/2019	06/20/2019		07/02/2019	87.96
8054790774	office supplies	Paid by Check #251066		06/22/2019	07/21/2019	06/27/2019		07/16/2019	162.44
8054863873	office supplies	Paid by Check #251066		06/29/2019	07/28/2019	07/09/2019		07/16/2019	80.47
8055095298	office supplies	Paid by Check #251252		07/20/2019	08/19/2019	07/31/2019		08/06/2019	95.51
8055168516	office supplies	Paid by Check #251409		07/27/2019	08/26/2019	08/05/2019		08/20/2019	65.87
8055266994	office supplies	Paid by Check #251529		08/03/2019	09/02/2019	08/12/2019		09/04/2019	27.18
8055347216	Hazmat Batteries	Paid by Check #251529		08/10/2019	09/09/2019	08/19/2019		09/04/2019	27.99
8055501492	office supplies	Paid by Check #251678		08/24/2019	09/23/2019	08/30/2019		09/17/2019	461.24
8055667111	office supplies	Paid by Check #251854		09/07/2019	10/06/2019	09/20/2019		10/08/2019	64.68
8055902185	office supplies	Paid by Check #252025		09/28/2019	10/27/2019	10/04/2019		10/22/2019	195.71
8056168322	office supplies	Paid by Check #252165		10/19/2019	11/18/2019	10/28/2019		11/05/2019	147.85
8056242053	Office Supplies	Paid by Check #252297		10/26/2019	11/25/2019	11/01/2019		11/19/2019	123.69
8056341316	Office Supplies	Paid by Check #252459		11/02/2019	12/01/2019	11/14/2019		12/03/2019	111.29
8056417880	Office Supplies	Paid by Check #252459		11/09/2019	12/08/2019	11/20/2019		12/03/2019	25.99
8056577102	Office Supplies	Paid by Check #252600		11/23/2019	12/22/2019	12/10/2019		12/17/2019	76.98
8056645423	Office Supplies	Paid by Check #252600		11/30/2019	12/29/2019	12/10/2019		12/17/2019	36.38
		Vendor **1804 - Staples Advantage** Totals				Invoices	30		$3,923.40
Vendor **3349 - State Fire Marshal**									
9613617	Boiler Certificate Fee-148 W. Illinois Ave	Paid by Check #250588		05/16/2019	06/15/2019	05/23/2019		06/04/2019	95.00
9615496	Air Tank Inspection & Certification-CSF Vehicle Storage	Paid by Check #251067		06/25/2019	07/25/2019	06/25/2019		07/16/2019	95.00
		Vendor **3349 - State Fire Marshal** Totals				Invoices	2		$190.00
Vendor **3155 - State Industrial Products**									
900840283	Ecolution Pro All Purpose Cleaner	Paid by Check #249527		01/17/2019	02/16/2019	02/04/2019		02/19/2019	320.46
900909562	Aerosol Coil Cleaner	Paid by Check #250105		03/07/2019	04/06/2019	04/05/2019		04/16/2019	228.90
		Vendor **3155 - State Industrial Products** Totals				Invoices	2		$549.36
Vendor **2564 - State Treasurer-Il Dept Transprtion**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
55275	Quarterly Traffic Signal Maintenance 10/18-12/18	Paid by Check #249528		02/01/2019	03/03/2019	12/31/2018		02/19/2019	7,995.00
55579	Quarterly Traffic Signal Maintenance-1/19-3/19	Paid by Check #250589		05/01/2019	05/31/2019	05/23/2019		06/04/2019	9,337.74
55883	Quarterly Traffic Signal Maintenance-4/19-6/19	Paid by Check #251410		08/01/2019	08/31/2019	08/12/2019		08/20/2019	7,995.00
58051	Quarterly Traffic Signal Maintenance-7/1/19-9/30/19	Paid by Check #252460		11/01/2019	12/01/2019	11/20/2019		12/03/2019	10,680.48
		Vendor **2564 - State Treasurer-Il Dept Transprtion** Totals				Invoices	4		$36,008.22
Vendor **1613 - Steiner Electric Company**									
S006403042.001	Square D Lift Station G-002 Repair	Paid by Check #251411		07/15/2019	08/14/2019	08/12/2019		08/20/2019	439.50
S006454267.001	Circuit Board Repair-Square D Lift Station	Paid by Check #251855		09/06/2019	10/06/2019	09/25/2019		10/08/2019	1,537.56
		Vendor **1613 - Steiner Electric Company** Totals				Invoices	2		$1,977.06
Vendor **4621 - Stephen A. Laser Associates, PC**									
2006661	2019 Services Medical - Psychological Exams (FD-S.A.Laser)	Paid by Check #249794		02/28/2019	03/16/2019	03/07/2019		03/19/2019	550.00
2006896	2019 Psychological Exams(FD-StephenLaser) RLoverher, ASekscinski	Paid by Check #252601		11/27/2019	12/17/2019	12/11/2019		12/17/2019	1,100.00
		Vendor **4621 - Stephen A. Laser Associates, PC** Totals				Invoices	2		$1,650.00
Vendor **3095 - Alan W Stoeckel**									
2019-00000302	Meals per Diem & Fuel (ILEAS Conference)	Paid by Check #250106		03/27/2019	04/15/2019	04/02/2019		04/16/2019	99.00
		Vendor **3095 - Alan W Stoeckel** Totals				Invoices	1		$99.00
Vendor **4698 - Aaron M Stough**									
49.99	Clothing Allowance - Shoes	Paid by EFT #1787		02/16/2019	02/26/2019	02/26/2019		03/19/2019	49.99
ClothingAS6/8/19	Clothing - Pants - AS	Paid by EFT #1981		06/08/2019	06/11/2019	06/11/2019		06/18/2019	63.30
6/24/19 A Stough	reimbursement for shirts	Paid by EFT #1987		06/24/2019	06/25/2019	06/25/2019		07/02/2019	125.82
AS9/26/19Shoes	Reimb shoe balance	Paid by EFT #2162		09/26/2019	10/01/2019	10/01/2019		10/08/2019	50.01
Training11/2019	2019 IEHA Conference - Utica	Paid by EFT #2313		11/12/2019	11/12/2019	11/12/2019		11/19/2019	135.28
		Vendor **4698 - Aaron M Stough** Totals				Invoices	5		$424.40
Vendor **2189 - Strategic Insights Inc**									
18Plan-It-284	CIP Software Renewal 2019	Paid by Check #249057		01/02/2019	01/15/2019	01/02/2019		01/08/2019	725.00
		Vendor **2189 - Strategic Insights Inc** Totals				Invoices	1		$725.00
Vendor **2725 - Stryker Sales Corp**									
2736937M	Lucas Suction Cup	Paid by Check #251412		07/29/2019	08/28/2019	08/08/2019		08/20/2019	423.00
2829627M	Power Cot	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	307.86

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2829628M	Stair Chair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	107.00
2829629M	Power Load	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	398.00
2829630M	Stair Chair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	107.00
2829631M	Stair Chair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	107.00
2829632M	Power Load	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	398.00
2829633M	Stair Chair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	107.00
2829634M	Stair Chair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	107.00
2829635M	Power Cot	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	249.00
2829636M	Power Cot	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	249.00
2829637M	Power Cot	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	249.00
2829638M	Power Load	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	398.00
2829644M	Power Load	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	398.00
2829660M	Labor/Track Lock	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	165.51
2829661M	Hose Assembly	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	153.52
2829668M	Labor/Travel/Equip Cot Repair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	253.99
2829692M	Cot Repair	Paid by Check #252461		10/31/2019	11/30/2019	11/19/2019		12/03/2019	711.45
		Vendor **2725 - Stryker Sales Corp** Totals				Invoices	18		$4,889.33
Vendor **4823 - Subsurface Solutions**									
13341	Locating Equipment	Paid by Check #249947		01/08/2019	03/22/2019	03/21/2019		04/02/2019	11,234.15
		Vendor **4823 - Subsurface Solutions** Totals				Invoices	1		$11,234.15
Vendor **1776 - Suburban Accents, Inc.**									
27659	MCAT Display Board	Paid by Check #249529		02/04/2019	03/04/2019	02/11/2019		02/19/2019	125.00
27798	Decals	Paid by Check #249948		03/05/2019	04/04/2019	03/07/2019		04/02/2019	143.20
27748	Repair & Maintenance - T-463	Paid by Check #249795		02/27/2019	03/29/2019	03/05/2019		03/19/2019	200.00
28047	Parts - C-361	Paid by Check #250472		04/23/2019	05/23/2019	05/13/2019		05/21/2019	450.00
28509	Repair & Maintenance - T-429	Paid by Check #251413		07/30/2019	08/29/2019	08/12/2019		08/20/2019	200.00
28510	Repair & Maintenance - T-429	Paid by Check #251413		07/30/2019	08/29/2019	08/12/2019		08/20/2019	550.00
28992	Repair & Maintenance - T-445	Paid by Check #252602		11/20/2019	12/20/2019	12/05/2019		12/17/2019	200.00
27467	Police Department Patrol Vehicle Re-Wrapping - T-445	Paid by Check #249058		12/07/2018	01/06/2019	12/26/2018		01/08/2019	750.00
		Vendor **1776 - Suburban Accents, Inc.** Totals				Invoices	8		$2,618.20
Vendor **4841 - Suburban Building Officials Conference**									
2019MembHS	2019 SBOC Membership - H Spila	Paid by Check #249530		02/12/2019	02/12/2019	02/12/2019		02/19/2019	75.00
		Vendor **4841 - Suburban Building Officials Conference** Totals				Invoices	1		$75.00
Vendor **3310 - Suburban Concrete Inc**									
DPW 1918#1	2019 Sidewalk Replacement Program Phase II	Paid by Check #251253		07/17/2019	08/16/2019	07/17/2019		08/06/2019	206,195.04
DPW 1918#...	2019 Sidewalk Replacement Program Phase II	Paid by Check #251530		08/13/2019	09/12/2019	08/15/2019		09/04/2019	159,211.96

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1910 Est #2	2019 Sidewalk Replacement Program Phase I	Paid by Check #251679		08/26/2019	09/25/2019	08/15/2019		09/17/2019	107,399.89
Phase 1 # 2	2019 Sidewalk Replacement Program Phase I	Paid by Check #251679		09/06/2019	10/06/2019	09/11/2019		09/17/2019	156,882.58
1912 - 3F	2019 Sidewalk Replacement Program Phase I	Paid by Check #252298		10/14/2019	11/13/2019	11/07/2019		11/19/2019	145,621.65
		Vendor **3310 - Suburban Concrete Inc** Totals				Invoices	5		$775,311.12
Vendor **1848 - Suburban Trim & Glass**									
I140643	Repair & Maintenance - T-330	Paid by Check #250107		03/18/2019	04/17/2019	03/27/2019		04/16/2019	148.50
I140673	Parts - T-353	Paid by Check #250297		03/29/2019	04/28/2019	04/29/2019		05/07/2019	175.00
I140837	Parts - T-389	Paid by Check #251254		06/25/2019	07/25/2019	07/29/2019		08/06/2019	203.50
		Vendor **1848 - Suburban Trim & Glass** Totals				Invoices	3		$527.00
Vendor **4855 - Sunrun Installation Services Inc**									
B18-002424	Permit Cancellation 131 S Forest Av	Paid by Check #249949		03/26/2019	03/26/2019	03/26/2019		04/02/2019	288.00
		Vendor **4855 - Sunrun Installation Services Inc** Totals				Invoices	1		$288.00
Vendor **3392 - Supercircuits, Inc**									
INV17080	AC24V to 12V 1.5 AMP Converter	Paid by Check #249796		02/25/2019	03/27/2019	02/21/2019		03/19/2019	36.62
		Vendor **3392 - Supercircuits, Inc** Totals				Invoices	1		$36.62
Vendor **4839 - Superior Overhead Door**									
C-4797	Combined Service Facility Vehicle Storage Door #1 Replacement	Paid by Check #250108		02/07/2019	04/11/2019	04/05/2019		04/16/2019	3,795.00
C-4842	Door #2N Vehicle Storage Cable Repair at CSF	Paid by Check #250764		04/22/2019	05/22/2019	06/03/2019		06/18/2019	626.00
		Vendor **4839 - Superior Overhead Door** Totals				Invoices	2		$4,421.00
Vendor **4379 - Superior Service Solutions Inc**									
3408	Window Washing-CSF	Paid by Check #250916		06/06/2019	07/06/2019	06/03/2019		07/02/2019	210.00
3409	Window Washing-Police HQ	Paid by Check #250916		06/06/2019	07/06/2019	06/03/2019		07/02/2019	880.00
3410	Window Washing-Village Hall	Paid by Check #250916		06/06/2019	07/06/2019	06/03/2019		07/02/2019	1,685.00
		Vendor **4379 - Superior Service Solutions Inc** Totals				Invoices	3		$2,775.00
Vendor **4706 - Charles P Swanson**									
PWBRCS010719	Boot Reimbursement	Paid by Check #249531		01/07/2019	02/21/2019	01/03/2019		02/19/2019	202.93
PWCDLCS041819	CDL Renewal	Paid by Check #250298		04/18/2019	05/02/2019	04/16/2019		05/07/2019	60.00
		Vendor **4706 - Charles P Swanson** Totals				Invoices	2		$262.93
Vendor **4374 - Sweet C's Llc**									
Streetfest101619	Food Vendor Refund	Paid by Check #252026		10/16/2019	10/22/2019	10/16/2019		10/22/2019	149.00
		Vendor **4374 - Sweet C's Llc** Totals				Invoices	1		$149.00
Vendor **3993 - Tactron Inc**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
18-1224	Tactical Boards	Paid by Check #249059		12/21/2018	01/20/2019	12/27/2018		01/08/2019	641.63
			Vendor **3993 - Tactron Inc** Totals			Invoices	1		$641.63
Vendor **2138 - Tapco Inc**									
I644904	Decorative Sign Poles-Village Hall	Paid by Check #251531		08/02/2019	09/01/2019	08/21/2019		09/04/2019	680.97
			Vendor **2138 - Tapco Inc** Totals			Invoices	1		$680.97
Vendor **4359 - TargetSolutions Learning Llc**									
TSINV32381	Training Software	Paid by Check #252462		10/31/2019	11/30/2019	11/07/2019		12/03/2019	9,554.67
			Vendor **4359 - TargetSolutions Learning Llc** Totals			Invoices	1		$9,554.67
Vendor **3435 - Team Store**									
49410	Peer Jury Polo's	Paid by Check #252166		10/15/2019	11/14/2019	10/29/2019		11/05/2019	447.08
			Vendor **3435 - Team Store** Totals			Invoices	1		$447.08
Vendor **4667 - Tec Tools Inc**									
07111925501	Impact Pentagon Socket	Paid by Check #251255		07/11/2019	08/10/2019	07/19/2019		08/06/2019	19.45
08081926521	Pentagon Socket	Paid by Check #251532		08/08/2019	09/07/2019	08/22/2019		09/04/2019	38.90
12061817581	Small Tools-Sockets and Carbide Burr	Paid by Check #249060		12/06/2018	01/05/2019	12/26/2018		01/08/2019	269.60
12131817879	Credit Memo	Paid by Check #249060		12/13/2018	01/05/2019	12/26/2018		01/08/2019	(58.00)
01241919335	Software Subscription	Paid by Check #249532		01/24/2019	02/23/2019	02/12/2019		02/19/2019	748.92
03281921751	Tools - M-999	Paid by Check #250109		03/28/2019	04/27/2019	04/04/2019		04/16/2019	854.10
09051927465	Parts - M-999	Paid by Check #251856		09/05/2019	10/05/2019	09/30/2019		10/08/2019	135.91
09261928158	Parts - M-999	Paid by Check #252463		09/26/2019	11/16/2019	11/20/2019		12/03/2019	56.50
10031928471	Parts - M-999	Paid by Check #252463		10/03/2019	11/16/2019	11/20/2019		12/03/2019	56.50
10171928968	Credit Memo	Paid by Check #252463		10/17/2019	11/16/2019	11/20/2019		12/03/2019	(56.50)
			Vendor **4667 - Tec Tools Inc** Totals			Invoices	10		$2,065.38
Vendor **4754 - Tech Electronics of Illinois, Llc**									
I181116034	Park District Security Door	Paid by Check #249950		11/16/2018	04/05/2019	03/26/2019		04/02/2019	1,162.73
I181203063	Park Dist. Door Security	Paid by Check #249210		12/03/2018	01/03/2019	12/31/2018		01/22/2019	3,091.27
I181228039	Final Connection-Mag Lock Alarm	Paid by Check #249210		12/28/2018	01/28/2019	12/31/2018		01/22/2019	560.00
I190828478	CSF Gate Service Call	Paid by Check #251680		08/28/2019	09/27/2019	09/06/2019		09/17/2019	350.00
I190116088	Combined Service Facility Door Security Enhancements	Paid by Check #249950		01/16/2019	03/21/2019	03/18/2019		04/02/2019	9,395.78
I190130139	Combined Service Facility Door Security Enhancements	Paid by Check #249950		01/30/2019	03/21/2019	03/18/2019		04/02/2019	1,805.83
I190314066	Combined Service Facility Door Security Enhancements	Paid by Check #250110		03/14/2019	04/13/2019	04/03/2019		04/16/2019	3,698.53
I190327022	Combined Service Facility Door Security Enhancements	Paid by Check #250110		03/27/2019	04/26/2019	04/03/2019		04/16/2019	12,276.75
I190426060	Combined Service Facility Door Security Enhancements	Paid by Check #250473		04/26/2019	05/26/2019	05/10/2019		05/21/2019	3,108.75

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
I190430086	Combined Service Facility Door Security Enhancements	Paid by Check #250473		04/30/2019	05/30/2019	05/10/2019		05/21/2019	1,852.28
I190530021	Combined Service Facility Door Security Enhancements	Paid by Check #250765		05/30/2019	06/29/2019	06/10/2019		06/18/2019	5,341.08
		Vendor **4754 - Tech Electronics of Illinois, Llc** Totals				Invoices	11		$42,643.00
Vendor **4676 - Tech Electronics of Illinois, LLC **DO NOT USE****									
190116087	FD82 Security System	Paid by Check #249369		01/16/2019	02/15/2019	01/25/2019		02/05/2019	5,910.52
190130397	Software Support Agreement	Paid by Check #249533		02/02/2019	03/01/2019	02/06/2019		02/19/2019	2,990.00
190225538	FD82 Security System	Paid by Check #249797		02/25/2019	03/24/2019	03/01/2019		03/19/2019	133.78
190301064	FD82 Security System	Paid by Check #249797		03/01/2019	03/30/2019	03/06/2019		03/19/2019	8,529.70
190301165	Lenel Software Support	Paid by Check #249951		03/01/2019	03/30/2019	03/12/2019		04/02/2019	1,495.00
		Vendor **4676 - Tech Electronics of Illinois, LLC **DO NOT USE**** Totals				Invoices	5		$19,059.00
Vendor **1373 - Temperature Equipment Corp**									
5699379-00	Ignition Control Module	Paid by Check #249534		01/28/2019	02/27/2019	02/13/2019		02/19/2019	330.74
		Vendor **1373 - Temperature Equipment Corp** Totals				Invoices	1		$330.74
Vendor **4887 - Tempest Technology Corp**									
0185843-IN	Switch Breaker	Paid by Check #250766		05/22/2019	06/21/2019	06/03/2019		06/18/2019	41.25
		Vendor **4887 - Tempest Technology Corp** Totals				Invoices	1		$41.25
Vendor **4292 - Terex Services**									
90977701	Parts - T-405	Paid by Check #252464		09/25/2019	10/31/2019	11/20/2019		12/03/2019	212.26
		Vendor **4292 - Terex Services** Totals				Invoices	1		$212.26
Vendor **2111 - Terminal Supply Co**									
84197-00	Parts - STOCK	Paid by Check #249370		12/18/2018	01/17/2019	12/31/2018		02/05/2019	67.94
85040-00	Parts - STOCK	Paid by Check #249061		12/21/2018	01/20/2019	12/31/2018		01/08/2019	80.00
15174-00	Parts - STOCK	Paid by Check #250299		03/07/2019	04/06/2019	04/29/2019		05/07/2019	281.02
23257-00	Parts - STOCK	Paid by Check #250299		04/04/2019	05/04/2019	04/29/2019		05/07/2019	49.95
48693-00	Parts - STOCK	Paid by Check #251256		07/03/2019	08/02/2019	07/29/2019		08/06/2019	125.81
81511-00	Parts - STOCK	Paid by Check #252603		11/01/2019	12/01/2019	12/10/2019		12/17/2019	355.36
83680-00	Parts - E-225	Paid by Check #252603		11/11/2019	12/11/2019	12/10/2019		12/17/2019	30.98
		Vendor **2111 - Terminal Supply Co** Totals				Invoices	7		$991.06
Vendor **2545 - Terrace Supply Co**									
70429066	oxygen	Paid by Check #249211		12/28/2018	01/27/2019	12/31/2018		01/22/2019	111.46
70434040	Oxygen	Paid by Check #249798		02/27/2019	03/26/2019	02/27/2019		03/19/2019	159.05
70436149	Oxygen	Paid by Check #250590		03/21/2019	04/20/2019	05/16/2019		06/04/2019	111.46
70431719	Oxygen	Paid by Check #250590		04/01/2019	05/01/2019	05/16/2019		06/04/2019	161.44
70431921	Oxygen	Paid by Check #250590		04/01/2019	05/01/2019	05/16/2019		06/04/2019	114.12
70438599	Oxygen	Paid by Check #250300		04/17/2019	05/16/2019	04/23/2019		05/07/2019	123.96
70441347	Oxygen	Paid by Check #250590		05/18/2019	06/17/2019	05/20/2019		06/04/2019	126.96

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
70443290	Oxygen	Paid by Check #250917		06/08/2019	07/07/2019	06/10/2019		07/02/2019	114.46
70446488	Oxygen	Paid by Check #251257		07/16/2019	08/15/2019	07/17/2019		08/06/2019	169.49
70448781	Oxygen	Paid by Check #251533		08/13/2019	09/12/2019	08/12/2019		09/04/2019	174.54
70451111	Oxygen	Paid by Check #251857		09/06/2019	10/05/2019	09/19/2019		10/08/2019	89.47
70452631	Oxygen	Paid by Check #252027		09/27/2019	10/26/2019	09/30/2019		10/22/2019	144.50
70455047	oxygen	Paid by Check #252299		10/25/2019	11/24/2019	10/23/2019		11/19/2019	126.96
70457678	Oxygen	Paid by Check #252604		11/26/2019	12/25/2019	11/27/2019		12/17/2019	144.50
70427803	Parts - M-999	Paid by Check #249062		12/10/2018	01/09/2019	12/28/2018		01/08/2019	164.67
70428338	Parts - M-999	Paid by Check #249062		12/17/2018	01/16/2019	12/28/2018		01/08/2019	73.38
00995722	Parts - Shop Rental	Paid by Check #250590		12/31/2018	05/24/2019	05/24/2019		06/04/2019	22.63
00996721	Parts - Shop Rental	Paid by Check #250590		01/31/2019	05/24/2019	05/24/2019		06/04/2019	22.63
70432428	Parts - STOCK	Paid by Check #250590		02/08/2019	05/24/2019	05/24/2019		06/04/2019	42.43
70432544	Parts - STOCK	Paid by Check #249654		02/11/2019	03/13/2019	02/25/2019		03/05/2019	86.99
00997716	Parts - M-999	Paid by Check #249798		02/28/2019	03/30/2019	03/12/2019		03/19/2019	20.44
00998711	Parts - M-999	Paid by Check #250111		03/31/2019	04/30/2019	04/09/2019		04/16/2019	22.63
00999692	Parts - Shop Rental	Paid by Check #250590		04/30/2019	05/30/2019	05/24/2019		06/04/2019	21.90
01000671	Parts - Tank Rental	Paid by Check #251068		05/31/2019	06/30/2019	07/08/2019		07/16/2019	22.63
01001663	Parts - M-999	Paid by Check #251257		06/30/2019	07/30/2019	07/29/2019		08/06/2019	21.90
01002649	Parts - M-999	Paid by Check #251857		07/31/2019	09/01/2019	09/30/2019		10/08/2019	22.63
01003634	Parts - M-999	Paid by Check #251857		08/31/2019	09/30/2019	09/30/2019		10/08/2019	22.63
01004610	Parts - M-999	Paid by Check #252027		09/30/2019	10/30/2019	10/15/2019		10/22/2019	21.90
70454309	Parts - M-999 & PT-999	Paid by Check #252465		10/17/2019	11/16/2019	11/26/2019		12/03/2019	54.56
01005594	Parts - M-999	Paid by Check #252465		10/31/2019	11/30/2019	11/26/2019		12/03/2019	22.63
		Vendor **2545 - Terrace Supply Co** Totals				Invoices	30		$2,538.95
Vendor **4773 - TESSCO Incorporated**									
239938	Antenna	Paid by Check #250918		05/23/2019	06/22/2019	06/14/2019		07/02/2019	164.19
475914	Antennas	Paid by Check #251858		09/05/2019	10/04/2019	09/19/2019		10/08/2019	638.13
		Vendor **4773 - TESSCO Incorporated** Totals				Invoices	2		$802.32
Vendor **2296 - The Blue Line**									
38793	Police Officer Recruitment Listing	Paid by Check #250767		06/07/2019	06/17/2019	06/07/2019		06/18/2019	298.00
		Vendor **2296 - The Blue Line** Totals				Invoices	1		$298.00
Vendor **3013 - The Cutting Edge**									
2008	Cap Sump Pump Pipe and Install Swale & Dry Well-704 N. Coolidge	Paid by Check #252300		10/28/2019	11/27/2019	10/31/2019		11/19/2019	695.00
		Vendor **3013 - The Cutting Edge** Totals				Invoices	1		$695.00
Vendor **4166 - The Horton Group Inc**									
37431	Health Insurance Management Consulting - 2019 (Horton)	Paid by Check #249212		01/02/2019	02/01/2019	01/09/2019		01/22/2019	3,000.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37432	Health Insurance Management Consulting - 2019 (Horton-February)	Paid by Check #249535		02/04/2019	03/01/2019	02/08/2019		02/19/2019	3,000.00
37433	Health Insurance Management Consulting - 2019 (Horton)	Paid by Check #249799		03/04/2019	03/19/2019	03/08/2019		03/19/2019	3,000.00
37434	2019 Health Insurance Management Consulting (April 2019-Horton)	Paid by Check #250112		04/02/2019	04/16/2019	04/10/2019		04/16/2019	3,000.00
37435	Health Insurance Management Consulting (May 2019 - Horton)	Paid by Check #250474		05/02/2019	05/21/2019	05/09/2019		05/21/2019	3,000.00
37436	2019 Health Insurance Management Consulting (June 2019-Horton)	Paid by Check #250768		06/04/2019	06/18/2019	06/11/2019		06/18/2019	3,000.00
53155	2019 Health Ins. Management Consulting (July-August 2019 Horton)	Paid by Check #251534		08/08/2019	08/20/2019	08/08/2019		09/04/2019	6,000.00
53156	2019 Health Insurance Management Consulting (Sept. 2019-Horton)	Paid by Check #251681		09/04/2019	09/17/2019	09/11/2019		09/17/2019	3,000.00
53157	2019 Health Insurance Management Consulting (Oct. 2019-Horton)	Paid by Check #252028		10/02/2019	10/22/2019	10/16/2019		10/22/2019	3,000.00
53158	2019 Health Insurance Management Consulting (Nov. 2019-Horton)	Paid by Check #252301		11/04/2019	11/19/2019	11/08/2019		11/19/2019	3,000.00
		Vendor **4166 - The Horton Group Inc** Totals				Invoices	10		$33,000.00
Vendor **3005 - The Public Group Llc**									
991727	Auction Fees	Paid by Check #250475		04/30/2019	05/30/2019	05/08/2019		05/21/2019	218.00
1047957	Auction Fees	Paid by Check #251682		08/31/2019	09/30/2019	09/10/2019		09/17/2019	291.12
1056986	Auction Fees	Paid by Check #252029		09/30/2019	10/31/2019	10/04/2019		10/22/2019	448.00
1066106	Auction Fees	Paid by Check #252302		10/31/2019	12/01/2019	11/13/2019		11/19/2019	904.80
		Vendor **3005 - The Public Group Llc** Totals				Invoices	4		$1,861.92
Vendor **4605 - The Sewer Boss**									
1156	Hydraulic Sewage Machine	Paid by Check #249213		12/26/2018	01/25/2019	12/31/2018		01/22/2019	1,221.02
1158	Swaging Tool Die	Paid by Check #249371		01/09/2019	02/08/2019	01/24/2019		02/05/2019	516.55
1186	3/4" X 25' Leader Hose	Paid by Check #251258		06/19/2019	07/31/2019	07/19/2019		08/06/2019	173.46
1205	Leader Hose and Tuff Tube	Paid by Check #252466		11/13/2019	12/13/2019	11/21/2019		12/03/2019	429.22
		Vendor **4605 - The Sewer Boss** Totals				Invoices	4		$2,340.25
Vendor **2743 - The Sidwell Co.**									
112998	Sidwell Book - 51st Edition	Paid by Check #249800		03/12/2019	02/28/2019	03/28/2019		03/19/2019	390.00
XT00000200	Sidwell - Cook Lease Book	Paid by Check #250919		05/31/2019	06/30/2019	06/12/2019		07/02/2019	385.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
113021	51st Edition Cook County Lease Atlases Area 2	Paid by Check #249952		03/04/2019	04/03/2019	03/05/2019		04/02/2019	390.00
			Vendor **2743 - The Sidwell Co.** Totals			Invoices	3		$1,165.00
Vendor **3562 - The Sign Palace Inc**									
34179	Name plate - Katie Rivard	Paid by Check #249953		01/18/2019	02/17/2019	03/26/2019		04/02/2019	50.00
			Vendor **3562 - The Sign Palace Inc** Totals			Invoices	1		$50.00
Vendor **2088 - The Verdin Company**									
181723	Train Station Tower Clock System	Paid by Check #249372		01/08/2019	02/07/2019	12/31/2018		02/05/2019	6,155.00
183303	Tower Clock Install Lift Rental	Paid by Check #250301		03/29/2019	04/28/2019	04/15/2019		05/07/2019	1,020.03
182680	Train Station Tower Clock System	Paid by Check #249954		02/26/2019	03/25/2019	03/21/2019		04/02/2019	6,155.00
			Vendor **2088 - The Verdin Company** Totals			Invoices	3		$13,330.03
Vendor **1844 - Third Millennium Associates Inc**									
22831	Vehicle Sticker Software Annual Maint Fee	Paid by Check #249063		12/06/2018	01/02/2019	01/02/2019		01/08/2019	995.00
22855	UB Bill Processing - Dec 2018	Paid by Check #249063		12/13/2018	12/31/2018	12/26/2018		01/08/2019	2,742.25
22952	VS and PetTag Online Transaction Fees 8/25/18-12/31/18	Paid by Check #249214		12/31/2018	01/20/2019	12/31/2018		01/22/2019	269.10
23057	UB Bill Processing - January 2019	Paid by Check #249536		01/31/2019	02/20/2019	02/01/2019		02/19/2019	3,374.53
23177	UB Bill Processing - Feb 2019	Paid by Check #249801		02/28/2019	03/27/2019	03/11/2019		03/19/2019	2,489.50
23288	UB Bill Processing - March 2019	Paid by Check #250113		03/31/2019	04/20/2019	04/08/2019		04/16/2019	2,954.46
23247	Vehicle Online Payment System - Annual Maintenance	Paid by Check #250113		04/02/2019	04/22/2019	04/09/2019		04/16/2019	544.50
23248	Vehicle Online System Server Fees	Paid by Check #250113		04/02/2019	04/22/2019	04/08/2019		04/16/2019	1,050.00
23355	Vehicle Sticker 2019/2020 Mailing	Paid by Check #250476		04/30/2019	05/20/2019	05/08/2019		05/21/2019	20,974.52
23406	UB Bill Processing - April 2019	Paid by Check #250476		04/30/2019	05/20/2019	05/08/2019		05/21/2019	4,859.23
23477	UB Bill Processing - May 2019	Paid by Check #250769		05/31/2019	06/20/2019	06/11/2019		06/18/2019	1,409.04
23618	UB Bill Processing - June 2019	Paid by Check #251259		06/30/2019	07/30/2019	07/23/2019		08/06/2019	2,473.50
23697	UB Bill Processing - July 2019	Paid by Check #251259		07/17/2019	07/30/2019	07/23/2019		08/06/2019	2,939.33
23851	UB Bill Processing - August 2019	Paid by Check #251683		08/31/2019	09/20/2019	09/09/2019		09/17/2019	2,900.68
23983	UB Bill Processing - September 2019	Paid by Check #252030		09/30/2019	10/20/2019	10/07/2019		10/22/2019	2,969.98
24035	UB Bill Processing - October 2019	Paid by Check #252303		10/31/2019	11/19/2019	11/07/2019		11/19/2019	3,304.80
24187	UB Bill Processing - Nov 2019	Paid by Check #252605		11/30/2019	12/20/2019	12/09/2019		12/17/2019	2,508.36
			Vendor **1844 - Third Millennium Associates Inc** Totals			Invoices	17		$58,758.78
Vendor **1199 - Thompson Elevator Inspection Service Inc**									
18-3661	21 reinspections	Paid by Check #249064		12/11/2018	01/10/2019	12/19/2018		01/08/2019	798.00
19-0188	1 Permit Insp & 2 permit reinsp.	Paid by Check #249373		01/11/2019	02/10/2019	01/30/2019		02/05/2019	225.00
19-0236	1 permit insp - Tamarack	Paid by Check #249373		01/15/2019	02/14/2019	01/30/2019		02/05/2019	75.00
19-0654	207 elevator inspections	Paid by Check #249955		02/12/2019	03/14/2019	03/26/2019		04/02/2019	7,866.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
19-0664	2 reinsp - Tamarack 55 s Greeley	Paid by Check #249655		02/13/2019	03/15/2019	02/12/2019		03/05/2019	150.00
19-0808	Reinsp - 4000 Bayside Dr	Paid by Check #250477		02/27/2019	05/14/2019	05/14/2019		05/21/2019	75.00
19-0960	9 insp / 5 reinsp elevators	Paid by Check #249955		03/12/2019	04/11/2019	03/26/2019		04/02/2019	532.00
19-1037	Elevator plan review - 313 N Quentin Rd	Paid by Check #250114		03/19/2019	04/18/2019	04/10/2019		04/16/2019	75.00
19-1304	1 unit demo insp, 1 insp & 30reinsp	Paid by Check #250302		04/11/2019	05/11/2019	04/30/2019		05/07/2019	1,216.00
19-1608	5 reinspections	Paid by Check #250591		05/10/2019	06/10/2019	05/14/2019		06/04/2019	190.00
19-1894	11 elevator reinspections	Paid by Check #250920		06/11/2019	07/11/2019	06/25/2019		07/02/2019	418.00
19-2007	2 Insp / Willow Crk Condo #6	Paid by Check #251069		06/25/2019	07/25/2019	07/09/2019		07/16/2019	150.00
19-2210	3 elevator plan reviews	Paid by Check #251260		07/09/2019	08/08/2019	07/30/2019		08/06/2019	225.00
19-2376	1 Elevator Plan Review	Paid by Check #251260		07/19/2019	08/18/2019	07/30/2019		08/06/2019	75.00
19-2460	Elevator plan review - 500 N Benton/Quest Academy	Paid by Check #251414		07/30/2019	08/30/2019	08/13/2019		08/20/2019	75.00
19-2549	35 S Baybrook elevator plan review	Paid by Check #251535		08/07/2019	09/07/2019	08/13/2019		09/04/2019	75.00
19-2600	78 elevator insp/1 elevator reinsp	Paid by Check #251535		08/13/2019	09/12/2019	08/27/2019		09/04/2019	3,002.00
19-2709	1 full MOD permit insp	Paid by Check #251684		08/28/2019	09/27/2019	09/06/2019		09/17/2019	75.00
19-2832	1 full mod. permit insp / 500 N Benton St	Paid by Check #251684		09/03/2019	10/02/2019	09/06/2019		09/17/2019	75.00
19-2856	2 plan reviews / 1550 E Dundee Rd Holiday Inn Exp	Paid by Check #251859		09/04/2019	10/04/2019	10/01/2019		10/08/2019	150.00
19-2917	81 Insp / 5 reinspections	Paid by Check #251859		09/10/2019	10/10/2019	10/01/2019		10/08/2019	3,268.00
19-3136	1 plan review-power unit/1275 Baldwin Lane	Paid by Check #252031		10/01/2019	10/30/2019	10/15/2019		10/22/2019	75.00
19-3225	56 elevator code inspections / 1 code reinsp	Paid by Check #252167		10/09/2019	11/08/2019	10/29/2019		11/05/2019	2,166.00
19-3374	3 permit reinspections	Paid by Check #252304		10/25/2019	11/24/2019	10/29/2019		11/19/2019	225.00
19-3461	1550 E Dundee Rd - Plan review	Paid by Check #252467		11/05/2019	12/05/2019	11/12/2019		12/03/2019	75.00
19-3480	1275 E Baldwin Ln - Permit inspection	Paid by Check #252467		11/06/2019	12/06/2019	11/12/2019		12/03/2019	75.00
19-3538	7 elevator inspections & 14 reinspections	Paid by Check #252467		11/11/2019	12/11/2019	11/25/2019		12/03/2019	684.00
19-3589	2 elevator permit inspections	Paid by Check #252467		11/15/2019	12/15/2019	11/25/2019		12/03/2019	150.00
19-3678	3 permit inspections	Paid by Check #252606		12/02/2019	01/01/2020	12/10/2019		12/17/2019	225.00
	Vendor **1199 - Thompson Elevator Inspection Service Inc** Totals					Invoices	29		$22,465.00
Vendor **4840 - Tiger Bath Solutions**									
B19-000193	Refund B19-000193-250 S Whitehall Dr	Paid by Check #249537		02/12/2019	02/12/2019	02/12/2019		02/19/2019	271.00
	Vendor **4840 - Tiger Bath Solutions** Totals					Invoices	1		$271.00
Vendor **4867 - Tiger Medical, Inc**									
M101288	Inflation Bulb	Paid by Check #250770		05/16/2019	06/15/2019	05/31/2019		06/18/2019	38.77
M104484	Medical Equipment	Paid by Check #251415		06/06/2019	07/05/2019	08/08/2019		08/20/2019	68.70

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4867 - Tiger Medical, Inc** Totals				Invoices	2		$107.47
Vendor **3106 - Mark A Tito**									
PWBRMT122718	Boot Reimbursement	Paid by Check #249065		12/27/2018	01/03/2019	12/19/2018		01/08/2019	242.43
PWCDLPRMT040319	CDL Class A Permit Reimbursement	Paid by Check #250115		04/03/2019	04/17/2019	04/03/2019		04/16/2019	5.00
		Vendor **3106 - Mark A Tito** Totals				Invoices	2		$247.43
Vendor **2593 - TKB Associates Inc**									
13379	LaserFiche Maintenance and Support Renewal	Paid by Check #249538		01/31/2019	03/02/2019	02/06/2019		02/19/2019	8,390.00
13425	Laserfiche Office Link Licenses	Paid by Check #249956		03/07/2019	04/06/2019	03/06/2019		04/02/2019	1,850.00
13670	Docunav Maintenance	Paid by Check #252168		10/02/2019	11/01/2019	10/22/2019		11/05/2019	3,000.00
		Vendor **2593 - TKB Associates Inc** Totals				Invoices	3		$13,240.00
Vendor **1650 - Topcon Solutions Store**									
INV76185	Field Books	Paid by Check #249802		12/10/2018	03/11/2019	03/06/2019		03/19/2019	36.48
INV78915	Surveying Supplies	Paid by Check #249374		01/11/2019	02/10/2019	01/03/2019		02/05/2019	85.14
		Vendor **1650 - Topcon Solutions Store** Totals				Invoices	2		$121.62
Vendor **4553 - Total Parking Solutions Inc**									
104445	Receipt Paper for Parking Terminals	Paid by Check #249215		01/03/2019	01/31/2019	12/31/2018		01/22/2019	1,600.00
104736	Software License for Multi-Space Parking Meters	Paid by Check #252032		09/25/2019	10/25/2019	10/11/2019		10/22/2019	9,240.00
104755	Receipt Paper for Parking Terminals	Paid by Check #252305		10/25/2019	11/24/2019	10/22/2019		11/19/2019	1,600.00
		Vendor **4553 - Total Parking Solutions Inc** Totals				Invoices	3		$12,440.00
Vendor **3787 - Township High School District 211**									
12-2018-D211	Motor Fuel	Paid by Check #249217		12/28/2018	01/27/2019	12/31/2018		01/22/2019	1,445.73
01-2019-D211	Motor Fuel	Paid by Check #249803		02/21/2019	03/23/2019	02/25/2019		03/19/2019	731.47
02-2019-D211	Motor Fuel	Paid by Check #249803		02/21/2019	03/23/2019	02/25/2019		03/19/2019	1,291.71
03-2019-D211	Motor Fuel - March	Paid by Check #250116		03/22/2019	04/21/2019	03/27/2019		04/16/2019	1,061.02
04-2019-D211	Motor Fuel	Paid by Check #250478		04/22/2019	05/22/2019	05/13/2019		05/21/2019	906.93
05-2019-D211	Motor Fuel	Paid by Check #250771		05/22/2019	06/21/2019	05/17/2019		06/18/2019	928.10
06-2019-D211	Motor Fuel	Paid by Check #251071		06/24/2019	07/24/2019	07/02/2019		07/16/2019	1,304.75
07-2019-D211	Motor Fuel	Paid by Check #251416		07/23/2019	08/22/2019	07/29/2019		08/20/2019	952.43
08-2019-D211	Motor Fuel - August	Paid by Check #251685		08/26/2019	09/25/2019	09/05/2019		09/17/2019	1,057.73
09-2019-D211	Motor Fuel	Paid by Check #252033		09/24/2019	10/24/2019	10/07/2019		10/22/2019	969.50
10-2019-D211	Motor Fuel - October	Paid by Check #252306		10/24/2019	11/23/2019	11/13/2019		11/19/2019	1,080.10
11-2019-D211	Motor Fuel - November	Paid by Check #252607		11/21/2019	12/21/2019	12/05/2019		12/17/2019	951.58
4th Qtr 2018	Impact Fees	Paid by Check #249216		01/03/2019	01/03/2019	01/03/2019		01/22/2019	35.94
2nd Qtr 2019	Impact Fees	Paid by Check #251070		07/09/2019	07/09/2019	07/09/2019		07/16/2019	2,879.17

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3787 - Township High School District 211** Totals				Invoices	14		$15,596.16
Vendor **4940 - Richard Tracy**									
2019-00001136	Great Lakes Regional Safety Summit-Tracy	Paid by Check #252468		11/08/2019	11/13/2019	11/13/2019		12/03/2019	133.94
		Vendor **4940 - Richard Tracy** Totals				Invoices	1		$133.94
Vendor **1700 - Traffic Control & Protection,Inc**									
101678	Type 1 Barricades	Paid by Check #251536		08/07/2019	09/06/2019	08/21/2019		09/04/2019	3,920.00
102213	24" HIP Stop/DG Slow Paddle Complete	Paid by Check #252034		09/25/2019	10/25/2019	10/11/2019		10/22/2019	144.00
		Vendor **1700 - Traffic Control & Protection,Inc** Totals				Invoices	2		$4,064.00
Vendor **3692 - Trane US Inc**									
39894869	Preventative Maintenance-PD Chiller	Paid by Check #250592		05/07/2019	06/06/2019	05/23/2019		06/04/2019	17,283.00
		Vendor **3692 - Trane US Inc** Totals				Invoices	1		$17,283.00
Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc**									
71751-Feb-19	Online Investigative Search Engine (February)	Paid by Check #249804		03/01/2019	04/01/2019	03/07/2019		03/19/2019	117.44
71751-DEC-18	Online Investigative Search Engine (Dec)	Paid by Check #249219		01/01/2019	01/31/2019	12/31/2018		01/22/2019	127.00
71751-Jan-19	Online Investigative Search Engine (Jan)	Paid by Check #249540		02/01/2019	03/04/2019	02/11/2019		02/19/2019	112.74
71751-MAR-19	Online Investigative Search Engine (March)	Paid by Check #250303		04/01/2019	05/06/2019	04/26/2019		05/07/2019	119.60
71751-APR-19	Online Investigative Search Engine (April)	Paid by Check #250593		05/01/2019	06/03/2019	05/28/2019		06/04/2019	120.94
71751-May-19	Online Investigative Search Engine (May)	Paid by Check #250921		06/01/2019	07/01/2019	06/24/2019		07/02/2019	132.60
71751-Jun-19	Online Investigative Search Engine Monthly Usage Fee (June)	Paid by Check #251261		07/01/2019	08/05/2019	07/22/2019		08/06/2019	145.26
71751-JUL-19	Online Investigative Search Engine Monthly Usage Fee (July)	Paid by Check #251537		08/01/2019	09/15/2019	08/23/2019		09/04/2019	131.22
71751-AUG-19	On-Line Investigative Search Engine (August)	Paid by Check #251860		09/01/2019	10/07/2019	09/24/2019		10/08/2019	134.30
71751-Sept-19	On-Line Investigative Search Engine (Sept)	Paid by Check #252169		10/01/2019	11/04/2019	10/29/2019		11/05/2019	130.22
71751-OCT-19	Online Investigative Search Engine Monthly Usage Fee (Oct)	Paid by Check #252469		11/01/2019	12/02/2019	11/21/2019		12/03/2019	194.20
71751-Nov-19	Online Investigative Search Engine Monthly Usage Fee (Nov)	Paid by Check #252608		12/01/2019	12/31/2019	12/11/2019		12/17/2019	203.30
December 18	Monthly Fee	Paid by Check #249218		01/01/2019	01/31/2019	12/31/2018		01/22/2019	25.00
2019-00000123	January19	Paid by Check #249539		02/01/2019	03/01/2019	02/05/2019		02/19/2019	50.00
		Vendor **4058 - TransUnion Risk and Alternative Data Solutions Inc** Totals				Invoices	14		$1,743.82

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4293 - Peter M Trapani**									
3-26-19 clothing	Clothing Reimb	Paid by Check #249957		03/26/2019	03/26/2019	03/26/2019		04/02/2019	118.94
Clothing	Clothing reimbursement	Paid by Check #252307		11/04/2019	11/12/2019	11/12/2019		11/19/2019	214.06
		Vendor **4293 - Peter M Trapani** Totals				Invoices	2		$333.00
Vendor **4364 - Tre Amici Pizza Llc**									
091819Refund7	Food Vendor Refund & Food Tickets	Paid by Check #251861		09/17/2019	10/11/2019	09/17/2019		10/08/2019	237.00
		Vendor **4364 - Tre Amici Pizza Llc** Totals				Invoices	1		$237.00
Vendor **3046 - Treasurer, State of Illinois**									
122524	Colfax Resurfacing Local Agency Agreement Section 15-00097-00-RS	Paid by Check #249958		02/01/2019	03/21/2019	03/18/2019		04/02/2019	1,136.71
122913	Smith Street Resurfacing LAA Section 17-00103-00-RS	Paid by Check #251072		07/01/2019	07/31/2019	07/10/2019		07/16/2019	117,764.32
123044	Smith Street Resurfacing LAA Section 17-00103-00-RS	Paid by Check #251862		09/01/2019	10/01/2019	09/18/2019		10/08/2019	101,698.91
		Vendor **3046 - Treasurer, State of Illinois** Totals				Invoices	3		$220,599.94
Vendor **2565 - Tredroc Tire Services LLC**									
7020021889	Parts - STOCK	Paid by Check #249541		01/09/2019	02/08/2019	02/13/2019		02/19/2019	1,617.87
7020021998	Parts - T-379, T-381	Paid by Check #249541		01/14/2019	02/13/2019	02/07/2019		02/19/2019	1,770.75
7020022954	Parts - T-381	Paid by Check #249959		02/25/2019	03/27/2019	03/26/2019		04/02/2019	439.40
		Vendor **2565 - Tredroc Tire Services LLC** Totals				Invoices	3		$3,828.02
Vendor **4598 - TreeStuff.com**									
INV-443325	Tree Care Supplies	Paid by Check #249375		01/11/2019	02/10/2019	01/15/2019		02/05/2019	91.08
		Vendor **4598 - TreeStuff.com** Totals				Invoices	1		$91.08
Vendor **1628 - Trine Construction**									
B-5001	2018 Warren Avenue Storm Sewer Improvements Project	Paid by Check #249220		12/23/2018	01/22/2019	12/31/2018		01/22/2019	27,213.65
B-5013	2018 Warren Avenue Storm Sewer Improvements Project	Paid by Check #251262		07/10/2019	08/09/2019	07/16/2019		08/06/2019	5,763.95
		Vendor **1628 - Trine Construction** Totals				Invoices	2		$32,977.60
Vendor **3364 - Tritech Forensics**									
170344	CST/Evidence Room Supplies	Paid by EFT #1837		03/19/2019	04/18/2019	04/08/2019		04/16/2019	91.00
176412	Supplies for CST Unit & Property/Evidence	Paid by EFT #1927		05/14/2019	06/13/2019	05/28/2019		06/04/2019	182.00
186407	CST Unit Supplies (Gloves)	Paid by EFT #2051		07/12/2019	08/11/2019	07/22/2019		08/06/2019	146.00
192525	CST Unit Supplies	Paid by EFT #2156		08/19/2019	09/18/2019	09/06/2019		09/17/2019	345.45
203370	Supplies for CST Unit/Evidence Room	Paid by EFT #2314		10/24/2019	11/23/2019	11/12/2019		11/19/2019	434.50

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3364 - Tritech Forensics** Totals				Invoices	5		$1,198.95
Vendor **1549 - Triton Electronics Inc**									
7460	Annual Radar Inspections & Calibrations	Paid by Check #251863		08/29/2019	09/28/2019	09/30/2019		10/08/2019	2,230.00
		Vendor **1549 - Triton Electronics Inc** Totals				Invoices	1		$2,230.00
Vendor **4037 - True North Consultants Inc**									
19-0299	Soil Assessments at Various Utility Project Locations	Paid by Check #250304		04/09/2019	05/09/2019	04/15/2019		05/07/2019	7,500.00
19-0300	Soil Assessments at Various Pavement Project Locations	Paid by Check #250304		04/09/2019	05/09/2019	04/15/2019		05/07/2019	18,200.00
		Vendor **4037 - True North Consultants Inc** Totals				Invoices	2		$25,700.00
Vendor **2202 - TSI Inc**									
91111102	Porta Count Calibration	Paid by Check #250922		06/11/2019	07/10/2019	06/12/2019		07/02/2019	1,030.22
		Vendor **2202 - TSI Inc** Totals				Invoices	1		$1,030.22
Vendor **3865 - Turbonomic, Inc**									
Inv5746	Support and Maintenance	Paid by Check #250772		05/21/2019	06/20/2019	05/28/2019		06/18/2019	1,960.38
		Vendor **3865 - Turbonomic, Inc** Totals				Invoices	1		$1,960.38
Vendor **4403 - Tyler Technologies Inc**									
045-255429a	New World Software Maintenance 2019	Paid by Check #251263		03/01/2019	08/01/2019	07/23/2019		08/06/2019	75,409.00
025-243882	Energov Project	Paid by Check #249066		12/05/2018	01/19/2019	12/13/2018		01/08/2019	24,150.00
025-246847	Energov Project	Paid by Check #249376		01/02/2019	02/16/2019	12/31/2018		02/05/2019	10,412.50
025-249709	Energov Project	Paid by Check #249960		02/06/2019	03/23/2019	03/20/2019		04/02/2019	9,512.50
025-252326	Energov Project	Paid by Check #251263		03/06/2019	04/20/2019	07/22/2019		08/06/2019	29,425.00
025-254035	Energov Project	Paid by Check #250305		03/18/2019	04/17/2019	04/12/2019		05/07/2019	10,791.00
025-255427	Energov Project	Paid by Check #250305		04/03/2019	05/18/2019	04/12/2019		05/07/2019	26,006.25
025-258240	Energov Project	Paid by Check #250773		05/08/2019	06/22/2019	05/17/2019		06/18/2019	16,031.25
025-265398	Energov Project	Paid by Check #251263		07/03/2019	07/30/2019	07/15/2019		08/06/2019	8,837.50
025-268003	Energov Project	Paid by Check #251538		07/31/2019	09/14/2019	08/07/2019		09/04/2019	1,162.50
025-271161	Energov Project	Paid by Check #251864		09/04/2019	10/19/2019	09/19/2019		10/08/2019	9,182.58
025-273071	Energov Project	Paid by Check #252170		09/25/2019	11/09/2019	10/17/2019		11/05/2019	3,662.28
045-278284	Executime Implementation	Paid by Check #252170		09/26/2019	10/26/2019	10/17/2019		11/05/2019	23,023.00
025-274650	Energov Project	Paid by Check #252170		09/30/2019	11/14/2019	10/17/2019		11/05/2019	2,293.75
045-279709	Executime Implementation	Paid by Check #252170		10/09/2019	11/08/2019	10/17/2019		11/05/2019	1,640.00
045-280844	Executime Implementation	Paid by Check #252470		10/23/2019	11/22/2019	11/12/2019		12/03/2019	800.00
045-281410	Executime Implementation	Paid by Check #252470		10/30/2019	11/29/2019	11/13/2019		12/03/2019	1,869.28
025-277664	Energov Project	Paid by Check #252470		10/31/2019	12/15/2019	11/13/2019		12/03/2019	37,749.21
045-283056	Executime Training	Paid by Check #252470		11/26/2019	11/26/2019	11/26/2019		12/03/2019	4,320.00
045-281460	Electronic Check-in Devices	Paid by Check #252609		12/03/2019	12/03/2019	12/03/2019		12/17/2019	7,230.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **4403 - Tyler Technologies Inc** Totals				Invoices	20		$303,507.60
Vendor **4196 - UL LLC**									
72020314742	Ground Ladders	Paid by Check #251417		07/01/2019	08/01/2019	08/05/2019		08/20/2019	2,000.25
72020314752	Pump Testing	Paid by Check #251417		07/01/2019	08/01/2019	08/06/2019		08/20/2019	2,800.00
72020314738	Repair & Maintenance - T-412	Paid by Check #251417		07/01/2019	07/31/2019	08/12/2019		08/20/2019	3,285.00
		Vendor **4196 - UL LLC** Totals				Invoices	3		$8,085.25
Vendor **3187 - ULINE**									
107713017	Bags & Tags for Property & Evidence	Paid by Check #250306		04/15/2019	05/15/2019	04/26/2019		05/07/2019	249.31
114097948	Parts - M-999	Paid by Check #252610		11/07/2019	12/07/2019	12/05/2019		12/17/2019	134.43
		Vendor **3187 - ULINE** Totals				Invoices	2		$383.74
Vendor **1674 - Ultimate Plumbing Supply**									
351876	Repair	Paid by Check #250923		06/04/2019	07/03/2019	06/20/2019		07/02/2019	16.02
346523	Hot Water Heater-Station 82	Paid by Check #249398		11/15/2018	12/15/2018	12/14/2018		02/04/2019	4,821.93
347341	Supplies Hot Water Heater Install-Traffic Ready Room	Paid by Check #249221		12/17/2018	01/16/2019	12/31/2018		01/22/2019	7.00
50688	20 Gallon 120V B/W	Paid by Check #249805		02/26/2019	03/28/2019	03/04/2019		03/19/2019	420.00
S1000030	PVC Pipe and PVC Coupling-Fire Station 85 Repair	Paid by Check #251418		07/01/2019	07/31/2019	08/12/2019		08/20/2019	33.73
S1000077	Brass Cap-Fire Station 85 repair	Paid by Check #251418		07/03/2019	08/02/2019	08/12/2019		08/20/2019	5.76
347536	Supplies-Meters	Paid by Check #249377		12/27/2018	01/26/2019	12/31/2018		02/05/2019	14.41
349538	Supplies-Tape	Paid by Check #250594		05/08/2019	06/07/2019	05/24/2019		06/04/2019	13.94
S1001893	60 1 1/2 K Copper Tube	Paid by Check #252035		09/24/2019	10/24/2019	10/11/2019		10/22/2019	504.60
		Vendor **1674 - Ultimate Plumbing Supply** Totals				Invoices	9		$5,837.39
Vendor **4797 - Ultra Cleaning, Inc.**									
1102	Cleaning Services for CSF and PD-December 2018	Paid by Check #249222		12/31/2018	01/30/2019	12/31/2018		01/22/2019	3,800.00
1103	Cleaning Services for CSF and Police HQ -January 2019	Paid by Check #249542		01/31/2019	03/02/2019	02/04/2019		02/19/2019	3,800.00
1104	Cleaning Services for CSF and Police HQ -February 2019	Paid by Check #249806		02/26/2019	03/28/2019	03/04/2019		03/19/2019	3,800.00
1105	Cleaning Services for CSF and Police HQ -April 2019	Paid by Check #250117		03/20/2019	04/19/2019	04/05/2019		04/16/2019	3,800.00
1106	Cleaning Services for CSF and Police HQ- April 2019	Paid by Check #250479		04/30/2019	05/30/2019	04/15/2019		05/21/2019	3,800.00
1107	Cleaning Services for CSF and Police HQ -May 2019	Paid by Check #250774		05/30/2019	06/29/2019	06/03/2019		06/18/2019	3,800.00
1108	Cleaning Services for CSF and Police HQ-June 2019	Paid by Check #251073		06/24/2019	07/24/2019	06/25/2019		07/16/2019	3,800.00
1109	Cleaning Services for CSF and Police HQ -July 2019	Paid by Check #251419		07/28/2019	08/27/2019	07/15/2019		08/20/2019	3,800.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1110	Cleaning Services for CSF and Police HQ	Paid by Check #251686		08/26/2019	09/25/2019	09/05/2019		09/17/2019	3,800.00
1110-1	Floor Cleaning-CSF & Police HQ	Paid by Check #251686		08/26/2019	09/25/2019	09/05/2019		09/17/2019	3,300.00
1111	Cleaning Services for CSF and Police HQ -September 2019	Paid by Check #252036		09/26/2019	10/26/2019	09/20/2019		10/22/2019	3,800.00
1112	Cleaning Services for CSF and Police HQ -October 2019	Paid by Check #252308		10/25/2019	11/24/2019	10/22/2019		11/19/2019	3,800.00
1113	Cleaning Services for CSF and Police HQ -November 2019	Paid by EFT #2403		11/29/2019	12/24/2019	12/05/2019		12/17/2019	3,800.00
		Vendor **4797 - Ultra Cleaning, Inc.** Totals				Invoices	13		$48,900.00
Vendor **3157 - UniFirst Corporation**									
061 1166428	Shop Rags/Carpets	Paid by Check #249068		12/10/2018	01/09/2019	12/12/2018		01/08/2019	51.78
061 1168091	Shop Rags/Carpets	Paid by Check #249068		12/17/2018	01/16/2019	12/19/2018		01/08/2019	51.78
061 1168226	Shop Rags/Carpets	Paid by Check #249068		12/17/2018	01/16/2019	12/19/2018		01/08/2019	73.48
061 1169719	Shop Rags/Carpets	Paid by Check #249223		12/24/2018	01/23/2019	12/19/2018		01/22/2019	51.78
061 1169857	Shop Rags/Carpets	Paid by Check #249223		12/24/2018	01/23/2019	12/19/2018		01/22/2019	33.36
061 1171369	Shop Rags/Carpets	Paid by Check #249223		12/31/2018	01/30/2019	12/31/2018		01/22/2019	51.78
061 1171499	Shop Rags/Carpets	Paid by Check #249223		12/31/2018	01/30/2019	12/31/2018		01/22/2019	73.48
061 1173096	Shop Rags/Carpets	Paid by Check #249378		01/07/2019	02/06/2019	01/23/2019		02/05/2019	51.78
061 1173238	Shop Rags/Carpets	Paid by Check #249378		01/07/2019	02/06/2019	01/23/2019		02/05/2019	33.36
061 1174796	Shop Rags/Carpets	Paid by Check #249378		01/14/2019	02/13/2019	01/23/2019		02/05/2019	51.78
061 1174931	Shop Rags/Carpets	Paid by Check #249378		01/14/2019	02/13/2019	01/23/2019		02/05/2019	73.48
061 1176448	Shop Rags/Carpets	Paid by Check #249543		01/21/2019	02/20/2019	01/23/2019		02/19/2019	51.78
061 1176590	Shop Rags/Carpets	Paid by Check #249543		01/21/2019	02/20/2019	01/23/2019		02/19/2019	33.36
061 1178144	Shop Rags/Carpets	Paid by Check #249543		01/28/2019	02/27/2019	01/23/2019		02/19/2019	51.78
061 1178275	Shop Rags/Carpets	Paid by Check #249543		01/28/2019	02/27/2019	01/23/2019		02/19/2019	73.48
061 1179858	Shop Rags/Carpets	Paid by Check #249656		02/04/2019	03/06/2019	02/04/2019		03/05/2019	51.78
061 1179998	Shop Rags/Carpets	Paid by Check #249807		02/04/2019	03/06/2019	03/05/2019		03/19/2019	33.36
061 1181569	Shop Rags/Carpets	Paid by Check #249656		02/11/2019	03/13/2019	02/04/2019		03/05/2019	51.78
061 1183257	Shop Rags/Carpets	Paid by Check #249807		02/18/2019	03/20/2019	02/18/2019		03/19/2019	51.78
061 1184951	Shop Rags/Carpets	Paid by Check #249807		02/25/2019	03/27/2019	02/18/2019		03/19/2019	51.78
061 1185075	Shop Rags/Carpets	Paid by Check #249807		02/25/2019	03/27/2019	03/05/2019		03/19/2019	73.48
061 1186586	Shop Rags/Carpets	Paid by Check #249961		03/04/2019	04/03/2019	03/05/2019		04/02/2019	51.78
061 1188290	Shop Rags/Carpets	Paid by Check #249961		03/11/2019	04/10/2019	03/05/2019		04/02/2019	51.78
061 1188421	Shop Rags/Carpets	Paid by Check #249961		03/11/2019	04/10/2019	03/05/2019		04/02/2019	73.48
CM031119	Credit Memo for INV - 061 1173238, 061 1176590, 061 1179998	Paid by Check #249961		03/11/2019	04/10/2019	03/05/2019		04/02/2019	(100.08)
061 1189902	Shop Rags/Carpets	Paid by Check #250118		03/18/2019	04/17/2019	03/21/2019		04/16/2019	51.78
061 1191577	Shop Rags/Carpets	Paid by Check #250118		03/25/2019	04/24/2019	04/03/2019		04/16/2019	51.78
061 1191708	Shop Rags/Carpets	Paid by Check #250118		03/25/2019	04/24/2019	04/03/2019		04/16/2019	73.48
061 1193223	Shop Rags/Carpets	Paid by Check #250118		04/01/2019	05/01/2019	04/03/2019		04/16/2019	51.78

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061 1194918	Shop Rags/Carpets	Paid by Check #250307		04/08/2019	05/08/2019	04/03/2019		05/07/2019	51.78
061 1195055	Shop Rags/Carpets	Paid by Check #250307		04/08/2019	05/08/2019	04/03/2019		05/07/2019	73.48
061 1196498	Shop Rags/Carpets	Paid by Check #250307		04/15/2019	05/15/2019	04/16/2019		05/07/2019	51.78
061 1198110	Shop Rags/Carpets	Paid by Check #250480		04/22/2019	05/22/2019	04/16/2019		05/21/2019	51.78
061 1198240	Shop Rags/Carpets	Paid by Check #250480		04/22/2019	05/22/2019	04/16/2019		05/21/2019	73.48
061 1199676	Shop Rags/Carpets	Paid by Check #250480		04/29/2019	05/29/2019	04/16/2019		05/21/2019	51.78
061 1201305	Shop Rags/Carpets	Paid by Check #250595		05/06/2019	06/05/2019	05/14/2019		06/04/2019	51.78
061 1201435	Shop Rags/Carpets	Paid by Check #250595		05/06/2019	06/05/2019	05/14/2019		06/04/2019	73.48
061 1202929	Shop Rags/Carpets	Paid by Check #250595		05/13/2019	06/12/2019	05/14/2019		06/04/2019	51.78
061 1204493	Shop Rags/Carpets	Paid by Check #250775		05/20/2019	06/19/2019	05/28/2019		06/18/2019	51.78
061 1204615	Shop Rags/Carpets	Paid by Check #250775		05/20/2019	06/19/2019	05/28/2019		06/18/2019	73.48
061 1206037	Shop Rags/Carpets	Paid by Check #250775		05/27/2019	06/26/2019	05/28/2019		06/18/2019	51.78
061 1207609	Shop Rags/Carpets	Paid by Check #250924		06/03/2019	07/03/2019	06/12/2019		07/02/2019	51.78
061 1207737	Shop Rags/Carpets	Paid by Check #250924		06/03/2019	07/03/2019	06/12/2019		07/02/2019	73.48
061 1209172	Shop Rags/Carpets	Paid by Check #250924		06/10/2019	07/10/2019	06/12/2019		07/02/2019	51.78
061 1210749	Shop Rags/Carpets	Paid by Check #251074		06/17/2019	07/17/2019	06/20/2019		07/16/2019	51.78
061 1210873	Shop Rags/Carpets	Paid by Check #251074		06/17/2019	07/17/2019	06/20/2019		07/16/2019	73.48
061 1212289	Shop Rags/Carpets	Paid by Check #251074		06/24/2019	07/24/2019	06/20/2019		07/16/2019	51.78
061 1213825	Shop Rags/Carpets	Paid by Check #251074		07/01/2019	07/31/2019	07/01/2019		07/16/2019	51.78
061 1213950	Shop Rags/Carpets	Paid by Check #251074		07/01/2019	07/31/2019	07/01/2019		07/16/2019	73.48
061 1215329	Shop Rags/Carpets	Paid by Check #251264		07/08/2019	08/07/2019	07/01/2019		08/06/2019	51.78
061 1216890	Shop Rags/Carpets	Paid by Check #251264		07/15/2019	08/14/2019	07/31/2019		08/06/2019	51.78
061 1217009	Shop Rags/Carpets	Paid by Check #251264		07/15/2019	08/14/2019	07/31/2019		08/06/2019	73.48
061 1218427	Shop Rags/Carpets	Paid by Check #251420		07/22/2019	08/21/2019	07/31/2019		08/20/2019	51.78
061 1219973	Shop Rags/Carpets	Paid by Check #251420		07/29/2019	08/28/2019	07/31/2019		08/20/2019	51.78
061 1220098	Shop Rags/Carpets	Paid by Check #251420		07/29/2019	08/28/2019	07/31/2019		08/20/2019	73.48
061 1221460	Shop Rags/Carpets	Paid by Check #251420		08/05/2019	09/04/2019	08/01/2019		08/20/2019	51.78
061 1223015	Shop Rags/Carpets	Paid by Check #251539		08/12/2019	09/11/2019	08/01/2019		09/04/2019	58.48
061 1223137	Shop Rags/Carpets	Paid by Check #251539		08/12/2019	09/11/2019	08/01/2019		09/04/2019	81.96
061 1224563	Shop Rags/Carpets	Paid by Check #251687		08/19/2019	09/18/2019	08/28/2019		09/17/2019	58.48
061 1226151	Shop Rags/Carpets	Paid by Check #251687		08/26/2019	09/25/2019	08/28/2019		09/17/2019	58.48
061 1226277	Shop Rags/Carpets	Paid by Check #251687		08/26/2019	09/25/2019	08/28/2019		09/17/2019	81.96
061 1227695	Shop Rags/Carpets	Paid by Check #251687		09/02/2019	10/02/2019	09/06/2019		09/17/2019	58.48
061 1229286	Shop Rags/Carpets	Paid by Check #251865		09/09/2019	10/09/2019	09/27/2019		10/08/2019	58.48
061 1229408	Shop Rags/Carpets	Paid by Check #251865		09/09/2019	10/09/2019	09/27/2019		10/08/2019	81.96
061 1230850	Shop Rags/Carpets	Paid by Check #251865		09/16/2019	10/16/2019	09/27/2019		10/08/2019	58.48
061 1232421	Shop Rags/Carpets	Paid by Check #252037		09/23/2019	10/23/2019	10/02/2019		10/22/2019	58.48
061 1232546	Shop Rags/Carpets	Paid by Check #252037		09/23/2019	10/23/2019	10/02/2019		10/22/2019	81.96
061 1233960	Shop Rags/Carpets	Paid by Check #252037		09/30/2019	10/30/2019	10/02/2019		10/22/2019	58.48
061 1235566	Shop Rags/Carpets	Paid by Check #252171		10/07/2019	11/06/2019	10/08/2019		11/05/2019	58.48
061 1235686	Shop Rags/Carpets	Paid by Check #252171		10/07/2019	11/06/2019	10/08/2019		11/05/2019	81.96
061 1237134	Shop Rags/Carpets	Paid by Check #252171		10/14/2019	11/13/2019	10/08/2019		11/05/2019	58.48

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
061 1238739	Shop Rags/Carpets	Paid by Check #252309		10/21/2019	11/20/2019	10/21/2019		11/19/2019	58.48
061 1238857	Shop Rags/Carpets	Paid by Check #252309		10/21/2019	11/20/2019	10/21/2019		11/19/2019	81.96
061 1240294	Shop Rags/Carpets	Paid by Check #252309		10/28/2019	11/27/2019	10/21/2019		11/19/2019	58.48
061 1241883	Shop Rags/Carpets	Paid by Check #252471		11/04/2019	12/04/2019	11/01/2019		12/03/2019	58.48
061 1241998	Shop Rags/Carpets	Paid by Check #252471		11/04/2019	12/04/2019	11/01/2019		12/03/2019	81.96
061 1243562	Shop Rags/Carpets	Paid by Check #252471		11/11/2019	12/11/2019	11/01/2019		12/03/2019	58.48
061 1245261	Shop Rags/Carpets	Paid by Check #252611		11/18/2019	12/18/2019	12/05/2019		12/17/2019	58.48
061 1245381	Shop Rags/Carpets	Paid by Check #252611		11/18/2019	12/18/2019	12/05/2019		12/17/2019	81.96
061 1246901	Shop Rags/Carpets	Paid by Check #252611		11/25/2019	12/25/2019	12/05/2019		12/17/2019	58.48
061 1248583	Shop Rags/Carpets	Paid by Check #252611		12/02/2019	01/01/2020	12/05/2019		12/17/2019	58.48
061 1248697	Shop Rags/Carpets	Paid by Check #252611		12/02/2019	01/01/2020	12/05/2019		12/17/2019	81.96
		Vendor **3157 - UniFirst Corporation** Totals				Invoices	82		$4,753.14
Vendor **1181 - Union Pacific Railroad Company**									
301033906	Landscape Beautification Contract with UP	Paid by Check #250925		06/11/2019	07/11/2019	06/24/2019		07/02/2019	50.00
		Vendor **1181 - Union Pacific Railroad Company** Totals				Invoices	1		$50.00
Vendor **1243 - Union Pacific Railroad Company**									
December 2018	Parking Agreement - December	Paid by Check #249069		12/28/2018	01/08/2019	12/28/2018		01/08/2019	317.20
January 2019	Parking Agreement - January	Paid by Check #249544		02/01/2019	02/19/2019	02/01/2019		02/19/2019	348.92
February 2019	Parking Agreement - February	Paid by Check #249808		03/01/2019	03/19/2019	03/01/2019		03/19/2019	317.20
March 2019	Parking Agreement - March	Paid by Check #250119		04/01/2019	04/16/2019	04/01/2019		04/16/2019	333.06
April 2019	Parking Agreement - April	Paid by Check #250481		05/01/2019	05/21/2019	05/03/2019		05/21/2019	348.92
May 2019	Parking Agreement - May	Paid by Check #250776		06/03/2019	06/18/2019	06/03/2019		06/18/2019	348.92
June 2019	Parking Agreement - June	Paid by Check #251075		07/01/2019	07/16/2019	07/01/2019		07/16/2019	317.20
July 2019	Parking Agreement - July	Paid by Check #251421		08/01/2019	08/20/2019	08/01/2019		08/20/2019	333.06
August 2019	Parking Agreement - August	Paid by Check #251688		08/30/2019	09/17/2019	08/30/2019		09/17/2019	348.92
September 2019	Parking Agreement - September	Paid by Check #252038		10/04/2019	10/22/2019	10/04/2019		10/22/2019	317.20
October 2019	Parking Agreement - October	Paid by Check #252310		11/01/2019	11/19/2019	11/04/2019		11/19/2019	364.78
November 2019	Parking Agreement - November	Paid by Check #252612		12/02/2019	12/17/2019	12/02/2019		12/17/2019	301.34
		Vendor **1243 - Union Pacific Railroad Company** Totals				Invoices	12		$3,996.72
Vendor **4652 - United Healthcare Insurance**									
2019-00000756	Ambulance Fee Refund	Paid by Check #251265		07/25/2019	07/26/2019	07/26/2019		08/06/2019	489.13
		Vendor **4652 - United Healthcare Insurance** Totals				Invoices	1		$489.13
Vendor **2532 - United Laboratories, Inc.**									
INV243793	Vanishing Act Stain Remover and Solar Solvent	Paid by Check #249379		12/21/2018	01/20/2019	12/31/2018		02/05/2019	520.68
		Vendor **2532 - United Laboratories, Inc.** Totals				Invoices	1		$520.68
Vendor **2501 - United Parcel Service**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0000Y1590E508	Misc Shipping Fees (Axon Enterprises)	Paid by Check #249070		12/15/2018	01/14/2019	12/28/2018		01/08/2019	4.22
0000Y1590E139	Misc Shipping Fee - Taser Repair (J. Murphy)	Paid by Check #250120		03/30/2019	04/29/2019	04/08/2019		04/16/2019	4.39
0000Y1590E189	Misc Shipping Fees (Lidar Repair)	Paid by Check #250482		05/04/2019	06/03/2019	05/13/2019		05/21/2019	26.34
0000Y1590E249	Misc Shipping Fee/Item Return	Paid by Check #250926		06/15/2019	07/15/2019	06/24/2019		07/02/2019	4.14
0000Y1590E289	Misc Shipping Fee (Bice)	Paid by Check #251266		07/13/2019	08/12/2019	07/22/2019		08/06/2019	4.14
0000Y1590E369	Misc Shipping Fees (J. Murphy/G. Guimon)	Paid by Check #251866		09/07/2019	10/07/2019	09/24/2019		10/08/2019	10.98
0000Y1590E439	Misc Shipping Fees (Ingebrigtsen)	Paid by Check #252311		10/26/2019	11/25/2019	11/12/2019		11/19/2019	4.35
0000X6A670518	shipping	Paid by Check #249070		12/22/2018	01/21/2019	12/27/2018		01/08/2019	10.04
0000X6A670049	Shipping	Paid by Check #249545		01/26/2019	02/25/2019	01/28/2019		02/19/2019	109.39
0000X6A670069	Shipping Charge	Paid by Check #249657		02/09/2019	03/08/2019	02/07/2019		03/05/2019	9.64
0000X6A670079	shipping	Paid by Check #249657		02/16/2019	03/15/2019	02/18/2019		03/05/2019	11.80
0000X6A670089	Postage	Paid by Check #249809		02/23/2019	03/22/2019	02/25/2019		03/19/2019	6.65
0000X6A670109	postage	Paid by Check #249962		03/09/2019	04/08/2019	03/12/2019		04/02/2019	24.17
0000X6A670139	Postage	Paid by Check #250120		03/30/2019	04/29/2019	03/29/2019		04/16/2019	61.99
0000X6A670179	Shipping Charge	Paid by Check #250482		04/27/2019	05/26/2019	04/25/2019		05/21/2019	9.67
0000X6A670239	Postage	Paid by Check #250926		06/08/2019	07/07/2019	06/10/2019		07/02/2019	10.18
0000X6A670289	shipping	Paid by Check #251266		07/13/2019	08/12/2019	07/15/2019		08/06/2019	9.44
0000X6A670299	Shipping Adjustment	Paid by Check #251266		07/20/2019	08/19/2019	07/17/2019		08/06/2019	.60
0000X6A670329	shipping	Paid by Check #251540		08/10/2019	09/09/2019	08/12/2019		09/04/2019	9.72
0000X6A670429	Postage	Paid by Check #252172		10/19/2019	11/18/2019	10/23/2019		11/05/2019	10.13
0000X6A670469	Postage	Paid by Check #252472		11/16/2019	12/15/2019	11/19/2019		12/03/2019	9.60
00004E3E18019	Shipping Charges	Paid by Check #249380		01/05/2019	02/04/2019	01/23/2019		02/05/2019	31.23
00004E3E18029	Shipping Charges	Paid by Check #249380		01/12/2019	02/11/2019	01/23/2019		02/05/2019	26.85
00004E3E18039	Shipping Charges	Paid by Check #249380		01/19/2019	02/18/2019	01/23/2019		02/05/2019	34.92
00004E3E18149	Shipping Charges	Paid by Check #250308		04/06/2019	05/06/2019	04/16/2019		05/07/2019	23.35
00004E3E18209	Shipping Charges	Paid by Check #250596		05/18/2019	06/17/2019	05/28/2019		06/04/2019	8.09
00004E3E18239	Shipping Charges	Paid by Check #250926		06/08/2019	07/08/2019	06/12/2019		07/02/2019	16.71
00004E3E18249	Shipping Charges	Paid by Check #250926		06/15/2019	07/15/2019	06/20/2019		07/02/2019	15.61
00004E3E18299	Shipping Charges	Paid by Check #251266		07/20/2019	08/19/2019	07/31/2019		08/06/2019	8.74
00004E3E18369	Shipping Charges	Paid by Check #251866		09/07/2019	10/07/2019	09/27/2019		10/08/2019	23.31
00004E3E18399	Shipping Charges	Paid by Check #252039		09/28/2019	10/28/2019	10/02/2019		10/22/2019	23.38
00004E3E18469	Shipping Charges	Paid by Check #252472		11/16/2019	12/16/2019	11/26/2019		12/03/2019	19.00
		Vendor **2501 - United Parcel Service** Totals				Invoices	32		$582.77
Vendor **1327 - University Of Illinois**									
UFIN2224	FD Incident Safety Officer	Paid by Check #249658		02/13/2019	03/12/2019	02/18/2019		03/05/2019	350.00
85473	Training - Powers, Davia & Brod	Paid by Check #249224		12/23/2018	01/22/2019	01/03/2019		01/22/2019	202.00
85642	Training - Wharton	Paid by Check #249224		12/23/2018	01/22/2019	01/03/2019		01/22/2019	68.50
		Vendor **1327 - University Of Illinois** Totals				Invoices	3		$620.50

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4423 - US Digital Designs Inc**									
8426	Station Dispatch Lights	Paid by Check #249071		12/10/2018	01/09/2019	12/17/2018		01/08/2019	6,695.00
			Vendor **4423 - US Digital Designs Inc** Totals			Invoices	1		$6,695.00
Vendor **4342 - US Fire & Safety Equipment Co**									
502446	Annual Maintenance of all Fire Extinguishers	Paid by Check #251076		07/03/2019	08/02/2019	07/03/2019		07/16/2019	672.75
			Vendor **4342 - US Fire & Safety Equipment Co** Totals			Invoices	1		$672.75
Vendor **4119 - US Petroleum Equipment**									
115863	Parts - E-132 & E-142 - Chip Readers & Keypads	Paid by Check #249072		12/11/2018	01/10/2019	12/28/2018		01/08/2019	1,599.62
122755	Parts - STOCK	Paid by Check #252040		08/16/2019	09/15/2019	10/15/2019		10/22/2019	323.99
			Vendor **4119 - US Petroleum Equipment** Totals			Invoices	2		$1,923.61
Vendor **2226 - US Postal Service**									
2019SummerNews	Summer Newsletter Postage	Paid by Check #250121		04/10/2019	04/10/2019	04/10/2019		04/16/2019	6,000.00
072019	Bulk Rate Permit #2855 Fee	Paid by Check #251267		07/20/2019	08/20/2019	07/25/2019		08/06/2019	235.00
2019FallNewslett	Fall Newsletter Postage	Paid by Check #251422		08/08/2019	08/20/2019	08/08/2019		08/20/2019	4,200.00
			Vendor **2226 - US Postal Service** Totals			Invoices	3		$10,435.00
Vendor **3226 - US Postmaster**									
2019-Jan	Permit #1523 Postage	Paid by Check #249225		01/15/2019	01/15/2019	01/15/2019		01/22/2019	55,000.00
2019-Nov	Permit #1523 Postage	Paid by Check #252312		11/07/2019	11/18/2019	11/07/2019		11/19/2019	18,500.00
			Vendor **3226 - US Postmaster** Totals			Invoices	2		$73,500.00
Vendor **2276 - USA Blue Book**									
754177	Chlorine Test Kit	Paid by Check #249073		12/05/2018	01/04/2019	12/18/2018		01/08/2019	317.86
785590	Utility Tools	Paid by Check #249381		01/15/2019	02/14/2019	01/28/2019		02/05/2019	378.73
798326	Suction Hose and Discharge Hose	Paid by Check #249546		01/29/2019	03/01/2019	02/11/2019		02/19/2019	556.01
829637	Utility Tools-Clock 24 Hour	Paid by Check #249963		03/05/2019	04/04/2019	03/18/2019		04/02/2019	48.36
882394	Camera Gaffing Hook	Paid by Check #250597		04/30/2019	05/29/2019	05/24/2019		06/04/2019	104.03
951793	Utility Tools	Paid by Check #251423		07/16/2019	08/15/2019	08/12/2019		08/20/2019	128.85
066192	Hach DPD 1000/pk & Dispenser	Paid by Check #252613		11/13/2019	12/12/2019	12/05/2019		12/17/2019	258.88
			Vendor **2276 - USA Blue Book** Totals			Invoices	7		$1,792.72
Vendor **3601 - USA Fire Protection Inc**									
1046-F002065	5 Year Obstruction Inspection-Fire Station 81	Paid by Check #249074		12/22/2018	01/21/2019	12/14/2018		01/08/2019	1,474.00
1046-F009886	Annual Sprinkler Inspection-1215 N. Quentin Rd	Paid by Check #250598		05/10/2019	06/09/2019	05/09/2019		06/04/2019	262.00
			Vendor **3601 - USA Fire Protection Inc** Totals			Invoices	2		$1,736.00
Vendor **3387 - Utility Dynamics Corporation**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
0122-2390	2018 Street Lighting Project-Fair Meadows and Deerpath Manor	Paid by Check #249964		01/22/2019	03/21/2019	03/21/2019		04/02/2019	55,168.02
0510-2452	2019 Fiber Optic Link Project	Paid by Check #250599		05/10/2019	06/09/2019	05/21/2019		06/04/2019	15,265.00
0611-2390	2018 Street Lighting Project-Fair Meadows and Deerpath Manor	Paid by Check #250927		06/11/2019	07/11/2019	07/02/2019		07/02/2019	5,797.63
		Vendor **3387 - Utility Dynamics Corporation** Totals				Invoices	3		$76,230.65
Vendor **3156 - Utility Service Co, Inc**									
466783	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #249382		01/01/2019	01/31/2019	01/29/2019		02/05/2019	12,500.00
466865	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #249382		01/01/2019	01/31/2019	01/29/2019		02/05/2019	12,500.00
466866	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #249382		01/01/2019	01/31/2019	01/29/2019		02/05/2019	12,500.00
466922	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #249382		01/01/2019	01/31/2019	01/29/2019		02/05/2019	185,823.00
467129	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #249382		01/01/2019	01/31/2019	01/29/2019		02/05/2019	80,673.50
470829	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #249965		03/01/2019	03/31/2019	03/18/2019		04/02/2019	10,000.00
470973	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #249965		03/01/2019	03/31/2019	03/18/2019		04/02/2019	10,000.00
471012	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #249965		03/01/2019	03/31/2019	03/18/2019		04/02/2019	10,000.00
471298	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #249965		03/01/2019	03/31/2019	03/18/2019		04/02/2019	86,272.00
475977	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #250483		05/01/2019	05/31/2019	05/10/2019		05/21/2019	10,000.00
481366	North Supply 1 East Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #251268		07/01/2019	07/31/2019	07/29/2019		08/06/2019	12,500.00
481445	Winston Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #251268		07/01/2019	07/31/2019	07/29/2019		08/06/2019	12,500.00
481446	North Supply 2 West Reservoir Water Tank Maintenance Semi-Annual	Paid by Check #251268		07/01/2019	07/31/2019	07/29/2019		08/06/2019	12,500.00
481517	Countryside Standpipe Water Tank Maintenance Semi-Annual Fee	Paid by Check #251268		07/01/2019	07/31/2019	07/29/2019		08/06/2019	185,823.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
481732	Countryside Ground Storage Water Tank Maintenance SemiAnnual Fee	Paid by Check #251268		07/01/2019	07/31/2019	07/29/2019		08/06/2019	80,673.50
486165	Long Grove Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #251867		09/01/2019	10/01/2019	09/18/2019		10/08/2019	10,000.00
486308	South Supply 1 North Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #251867		09/01/2019	10/01/2019	09/18/2019		10/08/2019	10,000.00
486346	Hicks & Dundee Ground Storage Water Tank Maintenance Semi-Annual	Paid by Check #251867		09/01/2019	10/01/2019	09/18/2019		10/08/2019	10,000.00
486654	South Supply 2 South Reservoir Water Tank Maintenance SemiAnnual	Paid by Check #251867		09/01/2019	10/01/2019	09/18/2019		10/08/2019	86,272.00
492401	Smith Street Tank Water Tank Maintenance Semi-Annual Fee	Paid by Check #252313		11/01/2019	12/01/2019	11/08/2019		11/19/2019	10,000.00
		Vendor **3156 - Utility Service Co, Inc** Totals				Invoices	20		$860,537.00
Vendor **3417 - Michael Vargas**									
2019-00000793	Partners for Our Communities Special Event	Paid by Check #251424		08/07/2019	08/19/2019	08/07/2019		08/20/2019	75.00
		Vendor **3417 - Michael Vargas** Totals				Invoices	1		$75.00
Vendor **4659 - VCG Uniform**									
23295	Jackets for MCAT Assignment (Olech)	Paid by Check #251689		08/28/2019	09/27/2019	09/06/2019		09/17/2019	440.95
		Vendor **4659 - VCG Uniform** Totals				Invoices	1		$440.95
Vendor **4899 - Francisco Vega**									
2019-00000683	Child Passenger Safety Seat Technician Training Registration	Paid by Check #251077		06/28/2019	07/15/2019	07/08/2019		07/16/2019	95.00
		Vendor **4899 - Francisco Vega** Totals				Invoices	1		$95.00
Vendor **4825 - Verizon Connect NWF Inc**									
INVE0188082	Telematics Equipment	Paid by Check #249547		12/19/2018	02/12/2019	12/31/2018		02/19/2019	604.60
OSV000001705455	Telematics Program Monthly Service Fee	Paid by Check #250122		03/01/2019	03/31/2019	04/03/2019		04/16/2019	40.60
OSV000001723576	Telematics Program Monthly Service (3/1-3/7) & Deactivation Fees	Paid by Check #250309		04/01/2019	05/01/2019	04/30/2019		05/07/2019	85.60
OSV000001785149	Telematics Program Monthly Service Fee - 5/21/19-5/31/19	Paid by Check #251269		06/01/2019	07/29/2019	07/29/2019		08/06/2019	122.20
OSV000001811701	Telematics Program Monthly Service Fee-June	Paid by Check #251425		07/01/2019	07/31/2019	08/12/2019		08/20/2019	379.00
OSV000001838455	Telematics Program Monthly Service Fee-July	Paid by Check #251690		08/01/2019	08/31/2019	09/05/2019		09/17/2019	379.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INVE0199480	Telematics Equipment-Harness	Paid by Check #251690		08/19/2019	09/18/2019	08/27/2019		09/17/2019	10.00
OSV000001865501	Telematics Program Monthly Service Fee-August	Paid by Check #251868		09/01/2019	10/01/2019	09/25/2019		10/08/2019	379.00
OSV000001892462	Telematics Program Monthly Service Fee-September	Paid by Check #252173		10/01/2019	10/31/2019	10/11/2019		11/05/2019	293.72
OSV000001940486	Telematics Program Monthly Service Fee-October	Paid by Check #252314		11/01/2019	12/01/2019	11/08/2019		11/19/2019	379.00
		Vendor **4825 - Verizon Connect NWF Inc** Totals				Invoices	10		$2,672.72
Vendor **3709 - Verizon Wireless**									
9819391956	Cellular In-Vehicle	Paid by Check #249075		12/01/2018	12/24/2018	12/13/2018		01/08/2019	1,684.28
9820252694	Cellular Usage	Paid by Check #249075		12/12/2018	01/04/2019	12/28/2018		01/08/2019	1,465.60
9821325019	Cellular Usage In Vehicle	Paid by Check #249383		01/01/2019	02/01/2019	12/31/2018		02/05/2019	1,687.06
9822188723	Cellular Usage	Paid by Check #249383		01/12/2019	02/04/2019	01/25/2019		02/05/2019	1,556.84
9823267104	Cellular In-Vehicle	Paid by Check #249548		02/01/2019	02/21/2019	02/06/2019		02/19/2019	1,686.85
9824135776	Cellular Usage	Paid by Check #249659		02/12/2019	03/04/2019	02/25/2019		03/05/2019	1,442.80
9825219328	Cellular In-Vehicle	Paid by Check #249966		03/01/2019	03/24/2019	03/12/2019		04/02/2019	1,686.83
9826109669	Cellular Usage	Paid by Check #250123		03/12/2019	04/04/2019	04/03/2019		04/16/2019	1,498.57
9827224541	Cellular In-Vehicle	Paid by Check #250310		04/01/2019	04/23/2019	04/12/2019		05/07/2019	1,681.48
9828107093	Cellular Usage	Paid by Check #250310		04/12/2019	05/04/2019	04/26/2019		05/07/2019	1,787.73
9829200610	Cellular In-Vehicle	Paid by Check #250484		05/01/2019	05/24/2019	05/03/2019		05/21/2019	1,681.23
9830085507	Cellular Usage	Paid by Check #250600		05/12/2019	06/04/2019	05/21/2019		06/04/2019	1,704.23
9831178868	Cellular In-Vehicle	Paid by Check #250928		06/01/2019	06/23/2019	06/10/2019		07/02/2019	1,681.37
9832061640	Cellular Usage	Paid by Check #250928		06/12/2019	07/04/2019	06/24/2019		07/02/2019	1,650.50
9833150110	Cellular In-Vehicle	Paid by Check #251270		07/01/2019	07/24/2019	07/15/2019		08/06/2019	1,658.35
9834036853	Cellular Usage	Paid by Check #251270		07/12/2019	08/04/2019	07/25/2019		08/06/2019	1,908.41
9835139063	Cellular In-Vehicle	Paid by Check #251541		08/01/2019	08/24/2019	08/13/2019		09/04/2019	1,800.88
9836026628	Cellular Usage	Paid by Check #251541		08/12/2019	09/04/2019	08/21/2019		09/04/2019	1,587.24
9837136799	Cellular In-Vehicle	Paid by Check #251691		09/01/2019	09/23/2019	09/09/2019		09/17/2019	2,039.01
9838029340	Cellular Usage	Paid by Check #251869		09/12/2019	10/04/2019	09/25/2019		10/08/2019	1,707.92
9839153843	Cellular In-Vehicle	Paid by Check #252174		10/01/2019	10/24/2019	10/17/2019		11/05/2019	1,712.11
9840056012	Cellular Usage	Paid by Check #252174		10/12/2019	11/04/2019	10/22/2019		11/05/2019	3,145.82
9841195021	Cellular In-Vehicle	Paid by Check #252473		11/01/2019	11/23/2019	11/13/2019		12/03/2019	1,951.06
9842104090	Cellular Usage	Paid by Check #252473		11/12/2019	12/04/2019	11/20/2019		12/03/2019	1,708.50
		Vendor **3709 - Verizon Wireless** Totals				Invoices	24		$42,114.67
Vendor **3887 - Vian Construction Co Inc**									
Pay Request # 2	2018 Water Main Extensions Project	Paid by Check #249384		01/11/2019	02/10/2019	12/31/2018		02/05/2019	90,865.12
Pay Request # 3	2018 Water Main Extensions Project	Paid by Check #251692		08/21/2019	09/20/2019	08/15/2019		09/17/2019	38,056.68
HRDRPW01042019	Hydrant Meter Deposit Refund	Paid by Check #249226		01/04/2019	01/17/2019	01/04/2019		01/22/2019	370.03
		Vendor **3887 - Vian Construction Co Inc** Totals				Invoices	3		$129,291.83

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4527 - Vicarious Productions Inc**									
4130	Newsletter Layout	Paid by Check #249660		02/11/2019	03/15/2019	02/14/2019		03/05/2019	1,500.00
4130-2	Newsletter Layout	Paid by Check #250777		06/02/2019	06/15/2019	06/03/2019		06/18/2019	1,500.00
4132-3	2019 Fall Newsletter 3rd Installment	Paid by Check #251542		08/19/2019	09/13/2019	08/19/2019		09/04/2019	1,500.00
4132-4	Newsletter Layout/Print	Paid by Check #252474		11/05/2019	12/13/2019	11/05/2019		12/03/2019	1,500.00
		Vendor **4527 - Vicarious Productions Inc** Totals				Invoices	4		$6,000.00
Vendor **4624 - Viking Chemical Company**									
76517	Water Treatment Chemicals	Paid by Check #250311		04/01/2019	05/01/2019	04/17/2019		05/07/2019	1,225.00
82287	Water Treatment Chemicals	Paid by Check #251426		08/02/2019	09/01/2019	08/12/2019		08/20/2019	2,597.00
82288	Credit Memo	Paid by Check #251426		08/02/2019	09/01/2019	08/12/2019		08/20/2019	(1,500.00)
86879	Water Treatment Chemicals	Paid by Check #252475		11/11/2019	12/11/2019	11/25/2019		12/03/2019	579.00
86880	Credit Memo	Paid by Check #252475		11/11/2019	12/11/2019	11/25/2019		12/03/2019	(1,500.00)
86881	Water Treatment Chemicals	Paid by Check #252475		11/11/2019	12/11/2019	11/25/2019		12/03/2019	1,454.00
86882	Water Treatment Chemicals	Paid by Check #252475		11/11/2019	12/11/2019	11/25/2019		12/03/2019	564.00
		Vendor **4624 - Viking Chemical Company** Totals				Invoices	7		$3,419.00
Vendor **1716 - Village Of Arlington Heights**									
75624	Fire Apparatus Engineer- DuLaney	Paid by Check #250601		05/07/2019	06/06/2019	05/10/2019		06/04/2019	525.00
76220	Fire Apparatus Engineer- Hammer	Paid by Check #251870		09/12/2019	10/11/2019	09/19/2019		10/08/2019	525.00
		Vendor **1716 - Village Of Arlington Heights** Totals				Invoices	2		$1,050.00
Vendor **4612 - Village of Hoffman Estates**									
0628033244	Fleet Services Assistance - T-427	Paid by Check #250124		02/18/2019	03/20/2019	04/04/2019		04/16/2019	1,968.04
RR00001642	Fleet Services Assistance - T-353	Paid by Check #250485		04/19/2019	05/19/2019	05/13/2019		05/21/2019	3,912.50
RR00001650	Fleet Services Assistance - T-371	Paid by Check #250602		05/14/2019	06/13/2019	05/24/2019		06/04/2019	2,063.67
		Vendor **4612 - Village of Hoffman Estates** Totals				Invoices	3		$7,944.21
Vendor **3020 - Village of Palatine Petty Cash**									
111418	Sadik - Northwest Clerk's Meeting	Paid by Check #249076		12/21/2018	12/21/2018	12/21/2018		01/08/2019	79.29
113018	Cox - Holiday Decor-Jewel	Paid by Check #249076		12/21/2018	12/21/2018	12/21/2018		01/08/2019	5.50
120418	Cox - Holiday Party Decor Jewel	Paid by Check #249076		12/21/2018	12/21/2018	12/21/2018		01/08/2019	49.50
01-10-19	NW Clerks Meeting	Paid by Check #250125		04/08/2019	04/08/2019	04/08/2019		04/16/2019	89.17
03-13-19	NW Clerks Mtg	Paid by Check #250125		04/08/2019	04/08/2019	04/08/2019		04/16/2019	100.94
03-25-19	Mandatory Settlement Conference	Paid by Check #250125		04/08/2019	04/08/2019	04/08/2019		04/16/2019	35.75
050819NWClerk	Cox-OMA Presentation Lunch	Paid by Check #251271		07/19/2019	07/19/2019	07/19/2019		08/06/2019	15.00
050919-NWClerk	Sadik- NW Clerk Mtg.	Paid by Check #251271		07/19/2019	07/19/2019	07/19/2019		08/06/2019	79.08
051619-Jewel	Cox-Council Water	Paid by Check #251271		07/19/2019	07/19/2019	07/19/2019		08/06/2019	2.56
081919Jewel	Water-Snacks -Council Chambers	Paid by Check #252615		12/04/2019	12/04/2019	12/04/2019		12/17/2019	17.27
091219-NWClerks	Sadik-NWClerks	Paid by Check #252615		12/04/2019	12/04/2019	12/04/2019		12/17/2019	85.07
091619Jewel	Sadik-Water Food Council Chambers	Paid by Check #252615		12/04/2019	12/04/2019	12/04/2019		12/17/2019	29.97

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
111319NWClerks	Sadik-NWClerks	Paid by Check #252615		12/04/2019	12/04/2019	12/04/2019		12/17/2019	78.23
2019-00000125	Garcia - NWBOCA Meeting Exp	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	15.00
2019-00000126	Jauch - NWBOCA Meeting Exp	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	15.00
2019-00000127	Erickson - Meeting Exp	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	40.00
2019-00000128	Sadoski - Office Supplies	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	8.79
2019-00000129	Garcia - ALA Webinar	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	30.00
2019-00000130	Kapur - ALA Webinar	Paid by Check #249549		02/12/2019	02/12/2019	02/12/2019		02/19/2019	30.00
2019-00000218	Atherton - Training Exp	Paid by Check #249810		03/11/2019	03/11/2019	03/11/2019		03/19/2019	15.98
2019-00000219	Jauch - NWBOCA Meeting Exp	Paid by Check #249810		03/11/2019	03/11/2019	03/11/2019		03/19/2019	15.00
2019-00000220	Gartner - Office Supplies	Paid by Check #249810		03/11/2019	03/11/2019	03/11/2019		03/19/2019	19.77
2019-00000469	Jauch - NWBOCA Mtg 3/12/19	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	15.00
2019-00000470	Erickson - Notary Exp	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	54.00
2019-00000471	Jauch - NWBOCA Mtg 4/9/19	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	15.00
2019-00000472	A Garcia - NWBOCA Mtg 4/9/19	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	15.00
2019-00000473	Bremanis - APA Workshop	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	15.00
2019-00000474	Stough - IEHA Seminar Exp	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	27.82
2019-00000475	Roberts - IEHA Seminar Exp	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	19.78
2019-00000476	R Garcia - IEHA Seminar Exp	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	10.51
2019-00000477	Atherton - Elec Kettle	Paid by Check #250486		05/15/2019	05/15/2019	05/15/2019		05/21/2019	31.49
2019-00000544	Nichols - IEHA Seminar Exp	Paid by Check #250603		05/29/2019	05/29/2019	05/29/2019		06/04/2019	19.78
2019-00000545	Jauch - NWBOCA Meeting Exp	Paid by Check #250603		05/29/2019	05/29/2019	05/29/2019		06/04/2019	15.00
2019-00000546	Garcia - NWBOCA Meeting Exp	Paid by Check #250603		05/29/2019	05/29/2019	05/29/2019		06/04/2019	15.00
2019-00000817	Erickson - Notary Commission	Paid by Check #251427		08/14/2019	08/14/2019	08/14/2019		08/20/2019	10.00
2019-00000818	Garcia - IACE Membership Reimb	Paid by Check #251427		08/14/2019	08/14/2019	08/14/2019		08/20/2019	40.00
2019-00000819	Bremanis - HUD Workshop	Paid by Check #251427		08/14/2019	08/14/2019	08/14/2019		08/20/2019	15.50
2019-00000925	May - Notary Stamp Reimbursement	Paid by Check #251693		09/11/2019	09/11/2019	09/11/2019		09/17/2019	14.86
2019-00001001	Rivard - APA Webinar	Paid by Check #251871		10/02/2019	10/02/2019	10/02/2019		10/08/2019	25.00
2019-00001084	Bremanis - NWHP Workshop	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	20.00
2019-00001085	Erickson - Meeting Exp	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	34.94
2019-00001086	Gartner - Reimb Flu Shot Supplies	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	27.63
2019-00001087	Alden - Executime Training Exp	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	27.20
2019-00001088	Bremanis - APA Conference	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	51.19
2019-00001089	Rivard - APA IL Training Exp	Paid by Check #252175		10/30/2019	10/30/2019	10/30/2019		11/05/2019	41.98
2019-00001168	Atherton - NIFIA Seminar Exp	Paid by Check #252476		11/22/2019	11/22/2019	11/22/2019		12/03/2019	30.00
2019-00001169	Weber - ABCI Training Exp	Paid by Check #252476		11/22/2019	11/22/2019	11/22/2019		12/03/2019	30.00
2019-00001223	Rivard - iPad Case for Village iPad	Paid by Check #252614		12/11/2019	12/11/2019	12/11/2019		12/17/2019	23.99
2019-00001224	Atherton - Batteries & iPad Case	Paid by Check #252614		12/11/2019	12/11/2019	12/11/2019		12/17/2019	52.44
2018-00001409	A. Stoeckel - Luncheon/Meeting w/Attorney's	Paid by Check #249078		12/12/2018	01/07/2019	12/31/2018		01/08/2019	27.98
2019-00000043	J. Deluca - 9mm Simunitons - (Ray O'Herron)	Paid by Check #249227		01/08/2019	01/21/2019	01/16/2019		01/22/2019	23.71

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000084	A. Stoeckel - GCCPCA Luncheon x3	Paid by Check #249385		01/16/2019	02/04/2019	01/29/2019		02/05/2019	60.00
2019-00000085	A. Stoeckel - FBINAA Retrainer Dinner/Meeting x3	Paid by Check #249385		01/16/2019	02/04/2019	01/29/2019		02/05/2019	90.00
2019-00000086	K. Cordell - Kitchen Supplies (GFS)	Paid by Check #249385		01/25/2019	02/04/2019	01/29/2019		02/05/2019	28.47
2019-00000135	M. Myerson - Subway for Honor Guard Detail	Paid by Check #249550		02/12/2019	02/18/2019	02/13/2019		02/19/2019	44.39
2019-00000136	T. Holtz - Batteries for Taser Laser Simulator (Walgreens)	Paid by Check #249550		02/13/2019	02/18/2019	02/13/2019		02/19/2019	17.97
2019-00000171	M. Seebacher - GCCPCA Luncheon/Meeting x2	Paid by Check #249661		02/20/2019	03/04/2019	02/26/2019		03/05/2019	40.00
2019-00000168	A. Bonneville - Retirement Cake & Supplies (Costco/Dollar Tree)	Paid by Check #249661		02/22/2019	03/04/2019	02/26/2019		03/05/2019	30.32
2019-00000224	M. Seebacher - FBINAA Retrainer x3	Paid by Check #249811		02/27/2019	03/18/2019	03/11/2019		03/19/2019	75.00
2019-00000311	M. Seebacher - FBINAA Retrainer x2	Paid by Check #250126		03/27/2019	04/15/2019	04/09/2019		04/16/2019	50.00
2019-00000391	D. Daigle - GCCPCA Luncheon/Meeting x2	Paid by Check #250313		04/17/2019	05/06/2019	04/29/2019		05/07/2019	40.00
2019-00000386	J. Christians - 2019 NAPWDA Membership	Paid by Check #250313		04/22/2019	05/06/2019	04/29/2019		05/07/2019	45.00
2019-00000387	R. Contreras - 2019 NAPWDA Membership	Paid by Check #250313		04/22/2019	05/06/2019	04/29/2019		05/07/2019	45.00
2019-00000392	A. Stoeckel - FBINAA Retrainer x3	Paid by Check #250313		04/24/2019	05/06/2019	04/29/2019		05/07/2019	75.00
2019-00000393	A. Stoeckel - Business Lunch (Red Apple)	Paid by Check #250313		04/26/2019	05/06/2019	04/29/2019		05/07/2019	24.61
2019-00000467	M. Seebacher - NSACP Training Luncheon (x2)	Paid by Check #250487		05/02/2019	05/20/2019	05/15/2019		05/21/2019	50.00
2019-00000466	T. Gulisano - Citizen Police Academy Graduation Supplies	Paid by Check #250487		05/09/2019	05/20/2019	05/15/2019		05/21/2019	45.49
2019-00000536	D. Daigle - GCCPCA Luncheon/Meeting x 2	Paid by Check #250604		05/15/2019	06/03/2019	05/29/2019		06/04/2019	40.00
2019-00000537	M. Seebacher - FBINAA Retrainer/Luncheon x3	Paid by Check #250604		05/22/2019	06/03/2019	05/29/2019		06/04/2019	75.00
2019-00000531	J. Murphy - Batteries for Ti Simulator Pistol (Walgreens)	Paid by Check #250604		05/29/2019	06/03/2019	05/29/2019		06/04/2019	16.80
2019-00000594	A. Stoeckel - Baldwin Green Clean-up Event (Lunch)	Paid by Check #250778		06/03/2019	06/17/2019	06/12/2019		06/18/2019	34.05
2019-00000693	K. Poliquin - Cake for Stoeckel's retirement party (Costco)	Paid by Check #251079		06/26/2019	07/15/2019	07/09/2019		07/16/2019	19.32
2019-00000690	S. Bushore - Retirement Cake & Supplies for A. Stoeckel	Paid by Check #251079		07/01/2019	07/15/2019	07/09/2019		07/16/2019	59.71
2019-00000745	D. Daigle - Fuel for Squad	Paid by Check #251272		07/12/2019	08/05/2019	07/24/2019		08/06/2019	45.03
2019-00000742	T. Gulisano - Cakes for Badge Pinning Ceremony (Costco)	Paid by Check #251272		07/16/2019	08/05/2019	07/24/2019		08/06/2019	38.64

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000805	K. Cordell - Coffee & Kitchen Supplies (GFS)	Paid by Check #251428		08/09/2019	08/19/2019	08/13/2019		08/20/2019	22.94
2019-00000920	S. Rago - Retirement Cakes (Bonneville & Bloomfield)	Paid by Check #251695		09/04/2019	09/16/2019	09/10/2019		09/17/2019	38.64
2019-00000921	K. Poliquin - Retirement Party Supplies (Dollar Store)	Paid by Check #251695		09/04/2019	09/16/2019	09/10/2019		09/17/2019	27.60
2019-00000990	W. Nord - GCCPCA Luncheon/Meeting x 3	Paid by Check #251872		09/18/2019	10/07/2019	09/26/2019		10/08/2019	60.00
2019-00000991	W. Nord - FBINAA Retrainer Luncheon x 2	Paid by Check #251872		09/25/2019	10/07/2019	09/26/2019		10/08/2019	50.00
2019-00000992	M. Seebacher - FBINAA Retrainer Luncheon x 2	Paid by Check #251872		09/25/2019	10/07/2019	09/26/2019		10/08/2019	50.00
2019-00001078	K. Lesselyoung - LEAP Bosses Day Luncheon x 2	Paid by Check #252176		09/30/2019	11/04/2019	10/29/2019		11/05/2019	52.00
2019-00001170	M. Seebacher - GCCPCA Luncheon/Meeting x 2	Paid by Check #252477		11/20/2019	12/02/2019	11/25/2019		12/03/2019	40.00
2019-00001171	D. Daigle - GCCPCA Luncheon/Meeting x 2	Paid by Check #252477		11/20/2019	12/02/2019	11/25/2019		12/03/2019	40.00
2019-00001228	K. Cordell - Coffee & Supplies for Admin & Training Room (GFS)	Paid by Check #252617		12/02/2019	12/16/2019	12/11/2019		12/17/2019	15.55
2018-00001411	B. Growney - Food for MCAT Investigation (18-20122)	Paid by Check #249078		12/10/2018	01/07/2019	12/31/2018		01/08/2019	61.05
2019-00000044	D. Mesch - Department Business Cards (Vistaprint)	Paid by Check #249227		01/07/2019	01/21/2019	01/16/2019		01/22/2019	15.91
2019-00000046	W. Nord - Department Business Cards (Vistaprint)	Paid by Check #249227		01/16/2019	01/21/2019	01/16/2019		01/22/2019	15.91
2019-00000047	J. Ferraro - January Peer Jury Hearing Expenses	Paid by Check #249227		01/16/2019	01/21/2019	01/16/2019		01/22/2019	67.68
2019-00000141	J. Hester - Special Investigations (18-20752)	Paid by Check #249550		01/23/2019	02/18/2019	02/13/2019		02/19/2019	50.00
2019-00000087	A. Calanca - Two-Way Radios for Training Unit (Amazon)	Paid by Check #249385		01/24/2019	02/04/2019	01/29/2019		02/05/2019	64.99
2019-00000137	G. Guimon - Mag Pouch for Vest Carrier (5.11 Tactical)	Paid by Check #249550		01/25/2019	02/18/2019	02/13/2019		02/19/2019	26.99
2019-00000091	C. Lesselyoung - School Safety Equipment (Walmart)	Paid by Check #249385		01/29/2019	02/04/2019	01/29/2019		02/05/2019	12.70
2019-00000138	J. Christians - K9 Legal Update & Opinions Subscription	Paid by Check #249550		01/30/2019	02/18/2019	02/13/2019		02/19/2019	40.00
2019-00000142	J. Hester - Special Investigations (18-20752)	Paid by Check #249550		01/31/2019	02/18/2019	02/13/2019		02/19/2019	50.00
2019-00000172	K. Poliquin - Cookies for Neighborhood Watch Meeting (Mariano's)	Paid by Check #249661		02/25/2019	03/04/2019	02/26/2019		03/05/2019	5.10
2019-00000182	J. Ferraro - February Peer Jury Hearing Expenses	Paid by Check #249661		02/27/2019	03/04/2019	02/26/2019		03/05/2019	63.99
2019-00000223	P. Raupp - Heavy Duty Garbage Bags/Animal Control Unit	Paid by Check #249811		03/06/2019	03/18/2019	03/11/2019		03/19/2019	37.18

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000221	J. Lewis - Department Business Cards (Vistaprint)	Paid by Check #249811		03/07/2019	03/18/2019	03/11/2019		03/19/2019	15.91
2019-00000222	G. Bell - Department Business Cards (Vistaprint)	Paid by Check #249811		03/11/2019	03/18/2019	03/11/2019		03/19/2019	15.91
2019-00000265	L. Canada - Water for Citizen Police Academy	Paid by Check #249967		03/13/2019	04/01/2019	03/26/2019		04/02/2019	13.64
2019-00000266	J. Hester - Department Business Cards	Paid by Check #249967		03/21/2019	04/01/2019	03/26/2019		04/02/2019	15.91
2019-00000264	S Rago - Exterior Vest Carrier Alterations	Paid by Check #249967		03/25/2019	04/01/2019	03/26/2019		04/02/2019	15.00
2019-00000267	J. Brown - Department Business Cards (Vistaprint)	Paid by Check #249967		03/26/2019	04/01/2019	03/26/2019		04/02/2019	15.91
2019-00000308	B. Baker - Department Business Cards (Vistaprint)	Paid by Check #250126		03/29/2019	04/15/2019	04/09/2019		04/16/2019	15.91
2019-00000388	D. Weidman - Department Business Cards (Vistaprint)	Paid by Check #250313		04/12/2019	05/06/2019	04/29/2019		05/07/2019	16.97
2019-00000543	J. Brown - Special Investigations (18-20752)	Paid by Check #250604		04/18/2019	06/03/2019	05/29/2019		06/04/2019	50.00
2019-00000389	V. Lopez - Deprtment Business Cards (Vistaprint)	Paid by Check #250313		04/24/2019	05/06/2019	04/29/2019		05/07/2019	27.59
2019-00000462	J. Watson - Bicycle Helmet for Robertson (Mikes Bike Shop)	Paid by Check #250487		05/09/2019	05/20/2019	05/15/2019		05/21/2019	39.99
2019-00000463	N. Heuertz - Bicycle Patrol Helmet (Mikes Bike Shop)	Paid by Check #250487		05/09/2019	05/20/2019	05/15/2019		05/21/2019	39.99
2019-00000533	J. Ferraro - May Peer Jury Hearing Expenses	Paid by Check #250604		05/15/2019	06/03/2019	05/29/2019		06/04/2019	54.49
2019-00000530	P. Clancy - Laundry Detergent for Prisoner Blankets (Marianos)	Paid by Check #250604		05/21/2019	06/03/2019	05/29/2019		06/04/2019	7.03
2019-00000532	M. VanDerHoek - Hand Held Tally Counter (Dick's Sports)	Paid by Check #250604		05/22/2019	06/03/2019	05/29/2019		06/04/2019	10.98
2019-00000538	T. Gulisano - Rolling Utility Cart for CPU	Paid by Check #250604		05/23/2019	06/03/2019	05/29/2019		06/04/2019	39.61
2019-00000539	K. Poliquin - Child Car Seat Technician Recertification	Paid by Check #250604		05/24/2019	06/03/2019	05/29/2019		06/04/2019	55.00
2019-00000595	G. Guimon - Special Investigations (19-07722)	Paid by Check #250778		05/25/2019	06/17/2019	06/12/2019		06/18/2019	53.00
2019-00000691	J. Schlee - Child Safety Seat Recertification	Paid by Check #251079		06/20/2019	07/15/2019	07/09/2019		07/16/2019	55.00
2019-00000694	G. Guimon - Special Investigations (Rpt # 19-09408)	Paid by Check #251079		06/29/2019	07/15/2019	07/09/2019		07/16/2019	40.00
2019-00000806	K. Frangiamore - Special Investigations (19-10668)	Paid by Check #251428		07/10/2019	08/19/2019	08/13/2019		08/20/2019	50.00
2019-00000807	K. Frangiamore - Special Investigations (19-09408)	Paid by Check #251428		07/11/2019	08/19/2019	08/13/2019		08/20/2019	40.00
2019-00000808	J. Brown - Special Investigations (19-09408)	Paid by Check #251428		07/11/2019	08/19/2019	08/13/2019		08/20/2019	40.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000809	J. Brown - Special Investigations (19-10668)	Paid by Check #251428		07/12/2019	08/19/2019	08/13/2019		08/20/2019	50.00
2019-00000748	J. Ferraro-July Peer Jury Hearing Expenses(Pizza Bella/Marianos)	Paid by Check #251272		07/24/2019	08/05/2019	07/24/2019		08/06/2019	67.40
2019-00000810	G. Guimon - Special Investigations (19-09408)	Paid by Check #251428		07/26/2019	08/19/2019	08/13/2019		08/20/2019	40.00
2019-00000852	J. Ferraro - August Peer Jury Hearing Expenses	Paid by Check #251543		08/21/2019	09/03/2019	08/27/2019		09/04/2019	57.28
2019-00000853	W. Leyden - Dept Business Cards (Vistaprint)	Paid by Check #251543		08/22/2019	09/03/2019	08/27/2019		09/04/2019	16.97
2019-00000856	J. Schlee - Water for CPU Street Fest Booth (Mariano's)	Paid by Check #251543		08/22/2019	09/03/2019	08/27/2019		09/04/2019	26.09
2019-00000923	K. Poliquin - Supplies for Oktoberfest CPU Booth	Paid by Check #251695		08/29/2019	09/16/2019	09/10/2019		09/17/2019	23.22
2019-00000922	P. Raupp - Coyote Trapping Supplies Project (Home Depot/Jewel)	Paid by Check #251695		09/03/2019	09/16/2019	09/10/2019		09/17/2019	14.89
2019-00000989	J. Ferraro - September Peer Jury Hearing Expenses	Paid by Check #251872		09/18/2019	10/07/2019	09/26/2019		10/08/2019	57.48
2019-00000988	W. Nord - FBI National Academy Uniform Jacket	Paid by Check #251872		09/24/2019	10/07/2019	09/26/2019		10/08/2019	54.99
2019-00001079	T. Gulisano - CFMH Training - Refreshments	Paid by Check #252176		10/04/2019	11/04/2019	10/29/2019		11/05/2019	11.01
2019-00001075	P. Raupp - Garbage Bags/Animal Control Unit	Paid by Check #252176		10/09/2019	11/04/2019	10/29/2019		11/05/2019	15.99
2019-00001083	K. Poliquin - Candy for Fall Fest at Palatine Plaza	Paid by Check #252176		10/17/2019	11/04/2019	10/29/2019		11/05/2019	40.47
2019-00001074	J. Ferraro - October Peer Jury Hearing Expenses	Paid by Check #252176		10/23/2019	11/04/2019	10/29/2019		11/05/2019	63.27
2019-00001172	K. Frangiamore - Special Operations (Rpt # 19-17001)	Paid by Check #252477		11/07/2019	12/02/2019	11/25/2019		12/03/2019	45.00
2019-00001173	G. Guimon - Special Investigations (Rpt # 19-18577)	Paid by Check #252477		11/15/2019	12/02/2019	11/25/2019		12/03/2019	50.00
2018-00001410	C. Felde - Lunch for Joint TK Roadblock (Kosta's)	Paid by Check #249078		12/13/2018	01/07/2019	12/31/2018		01/08/2019	14.90
2019-00000045	C. Felde - Lunch for TK Roadblock Participants (Kosta's)	Paid by Check #249227		01/08/2019	01/21/2019	01/16/2019		01/22/2019	26.12
2019-00000309	C. Felde - Lunch for Joint Truck Roadblock Participants	Paid by Check #250126		04/02/2019	04/15/2019	04/09/2019		04/16/2019	23.00
2019-00000390	C. Felde - Lunch for Joint TK Roadblock (Kosta's)	Paid by Check #250313		04/16/2019	05/06/2019	04/29/2019		05/07/2019	27.58
2019-00000464	C. Felde - Lunch/Joint TK Roadblock (Tore & Lukes)	Paid by Check #250487		05/15/2019	05/20/2019	05/15/2019		05/21/2019	33.49
2019-00000534	T. Dowd - YLW Striping Paint for Crosswalks (Crossing Guards)	Paid by Check #250604		05/22/2019	06/03/2019	05/29/2019		06/04/2019	25.89
2019-00000592	C. Felde - Joint TK Roadblock Lunch	Paid by Check #250778		06/12/2019	06/17/2019	06/12/2019		06/18/2019	51.43

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000692	C. Felde - TK Enforcement Roadblock Lunch (Tore & Lukes)	Paid by Check #251079		06/25/2019	07/15/2019	07/09/2019		07/16/2019	28.86
2019-00000743	C. Felde - TK Enforcement Roadblock Lunch (Kostas)	Paid by Check #251272		07/10/2019	08/05/2019	07/24/2019		08/06/2019	41.07
2019-00000747	C. Felde-Lunch for TK Enforcement Roadblock (Tore & Lukes)	Paid by Check #251272		07/23/2019	08/05/2019	07/24/2019		08/06/2019	26.40
2019-00001076	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #252176		10/07/2019	11/04/2019	10/29/2019		11/05/2019	32.23
2019-00001077	C. Felde - Lunch for Joint TK Roadblock Participants	Paid by Check #252176		10/17/2019	11/04/2019	10/29/2019		11/05/2019	35.29
2019-00000139	A. Mortensen - IL SOS CDL Permit	Paid by Check #249550		02/06/2019	02/18/2019	02/13/2019		02/19/2019	51.18
2019-00000140	J. Ferraro - IL SOS CDL Permit	Paid by Check #249550		02/07/2019	02/18/2019	02/13/2019		02/19/2019	50.00
2019-00000169	K. Mattuck - IL SOS CDL Permit	Paid by Check #249661		02/20/2019	03/04/2019	02/26/2019		03/05/2019	51.18
2019-00000170	E. Christudhas - IL SOS CDL Permit	Paid by Check #249661		02/20/2019	03/04/2019	02/26/2019		03/05/2019	50.00
2019-00000310	A. Ejupovic - IL SOS/CDL Permit	Paid by Check #250126		04/05/2019	04/15/2019	04/09/2019		04/16/2019	51.18
2019-00000394	S. Ziesak - Continuing Education Training Fee	Paid by Check #250313		04/10/2019	05/06/2019	04/29/2019		05/07/2019	75.00
2019-00000465	B. Growney - SPI Registration & Exam Fee	Paid by Check #250487		05/07/2019	05/20/2019	05/15/2019		05/21/2019	46.56
2019-00000535	S. Bushore - Meals per Diem (ICAC Training)	Paid by Check #250604		05/28/2019	06/03/2019	05/29/2019		06/04/2019	50.00
2019-00000593	M. Licari- ILEAS Flood Callout (Gas for Travel)	Paid by Check #250778		06/11/2019	06/17/2019	06/12/2019		06/18/2019	68.95
2019-00000744	J. Christians - Fuel for Squad	Paid by Check #251272		07/10/2019	08/05/2019	07/24/2019		08/06/2019	20.00
2019-00000854	J. DeLuca - Pistol Skill Development Course	Paid by Check #251543		08/15/2019	09/03/2019	08/27/2019		09/04/2019	60.00
2019-00000855	T. Gulisano - Refreshments for Police Interviews (Costco)	Paid by Check #251543		08/19/2019	09/03/2019	08/27/2019		09/04/2019	28.45
2019-00000993	S. Ziesak - Training Travel Expenses	Paid by Check #251872		09/18/2019	10/07/2019	09/26/2019		10/08/2019	16.50
2019-00001229	J. Christians - Training Collar for K-9 "Puma" (Amazon)	Paid by Check #252617		12/02/2019	12/16/2019	12/11/2019		12/17/2019	23.99
2019-00000746	M. Dominguez - Social Services Unit Supplies (Walmart)	Paid by Check #251272		07/17/2019	08/05/2019	07/24/2019		08/06/2019	42.66
2019-00000994	S. Ziesak - LCSW License Renewal Fee	Paid by Check #251872		09/18/2019	10/07/2019	09/26/2019		10/08/2019	61.35
2018-00001391	Mackeben-Recognition Ceremony Supplies	Paid by Check #249077		12/17/2018	12/17/2018	12/17/2018		01/08/2019	37.76
2018-00001392	Kluzek- Battery	Paid by Check #249077		12/17/2018	12/17/2018	12/17/2018		01/08/2019	8.79
2019-00000361	Theresa Mitchell- CERT Class-Snacks	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	29.69
2019-00000362	Andy Milewski- Registration	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	22.50
2019-00000363	Scott Mackeben- Retirement Supplies	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	36.91

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000364	Jeff Hallahan- Grip Tape	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	38.75
2019-00000365	Pat Gratzianna- Capt promo Interview	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	31.26
2019-00000366	Shane Koeneman- Soundbar	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	63.95
2019-00000367	Joe Aichholzer- Station 84 Supplies	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	24.19
2019-00000368	Keith Vonderheide- Postage	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	11.60
2019-00000369	Marc Campise- Amb Computer Mouse	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	17.99
2019-00000370	Matt Buzzard- Funnel	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	5.93
2019-00000371	Chuck Zimmerman- Dive Truck Rehab	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	24.55
2019-00000372	Kevin Piasecki- E84 Lumber	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	54.45
2019-00000373	Keith Vonderheide- Postage	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	20.28
2019-00000374	Matt Nagy- Lights/Tool Bag	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	46.91
2019-00000375	Marc Campise- Sanitizer FD Vehicles	Paid by Check #250312		04/24/2019	04/24/2019	04/24/2019		05/07/2019	37.87
2019-00000665	Koeneman- Pub Ed Supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	20.30
2019-00000666	Lane- Pub Ed Supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	60.28
2019-00000667	Macaluso- Ice for Training	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	12.64
2019-00000669	Macaluso- Water/Ice for Training	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	20.78
2019-00000670	Macaluso- Water/Ice for Training	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	16.71
2019-00000671	Webb- Station 85 Supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	11.64
2019-00000672	Mulvey- Kitchen Supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	12.09
2019-00000673	Zimmerman- Dive Team Supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	29.22
2019-00000674	Forsberg- Supplies for Vehicles	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	26.00
2019-00000675	Macaluso- Water/Ice for Training`	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	62.71
2019-00000676	Macaluso- Water/Ice for Training	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	38.56
2019-00000677	Mackeben-training prop supplies	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	6.64
2019-00000678	Mackeben-lumber for training	Paid by Check #251078		06/27/2019	06/27/2019	06/27/2019		07/16/2019	46.01
2019-00000867	Webb-Station 85 Supplies	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	5.24
2019-00000868	Kemper- Keys	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	6.50
2019-00000869	Ellie Dabdab- CERT Class Reimbursement	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	35.00
2019-00000870	Janet Dahl-CERT Class Reimbursement	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	35.00
2019-00000871	Bill Weis-CERT Class Reimbursement	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	35.00
2019-00000872	Sreethat Vankatesah-CERT Class Reimbursement	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	35.00
2019-00000873	Mackeben- Interview Coffee/Food	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	31.59
2019-00000874	Macaluso- Water/Ice for Training	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	43.58
2019-00000875	Cerny-Oil for Boat	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	59.88
2019-00000876	McKillop- Fuse	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	4.39

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000894	Macaluso- Water/Ice for Training	Paid by Check #251694		08/28/2019	08/28/2019	08/28/2019		09/17/2019	38.29
2019-00001213	Vonau	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	3.03
2019-00001214	Macaluso	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	27.14
2019-00001215	Macaluso	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	40.84
2019-00001216	Mackeben	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	43.05
2019-00001217	Linda Silva	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	29.13
2019-00001218	Vonau	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	13.48
2019-00001219	Mackeben	Paid by Check #252616		12/03/2019	12/03/2019	12/03/2019		12/17/2019	17.98
PWPCGR082918	Tolls for travel to DRSW meeting - Ruppert	Paid by Check #249079		08/29/2018	12/31/2018	12/28/2018		01/08/2019	3.80
PWKLAPID090418	Forks for Kitchen	Paid by Check #249079		09/04/2018	12/28/2018	12/28/2018		01/08/2019	11.60
PWPCEK091018	Supplies for NPDES training with park district - Koutas	Paid by Check #249079		09/10/2018	12/31/2018	12/28/2018		01/08/2019	56.44
PWBH091118	Kitchen Supplies	Paid by Check #249079		09/11/2018	12/28/2018	12/28/2018		01/08/2019	56.99
PWPCMB100918	Lighter for water samples - Banach	Paid by Check #249079		10/09/2018	12/31/2018	12/28/2018		01/08/2019	6.59
PWPCMB110618	Lighter for water samples - Banach	Paid by Check #249079		11/06/2018	12/31/2018	12/28/2018		01/08/2019	17.58
PWBH122618	Postage Stamps for Commissioner's Cards	Paid by Check #249079		12/26/2018	12/28/2018	12/28/2018		01/08/2019	4.00
PWKLADMIN012219	Kitchen Supplies	Paid by Check #250488		01/22/2019	02/21/2019	05/10/2019		05/21/2019	19.88
PWABFOR021419	Kitchen Supplies	Paid by Check #250488		02/14/2019	02/16/2019	05/10/2019		05/21/2019	2.20
PWPCCP030619	Training book for Pesticide Training Course	Paid by Check #250929		03/06/2019	06/27/2019	06/21/2019		07/02/2019	15.00
PWPCJH032019	Supplies for Confined Space Training - Hrycko	Paid by Check #250929		03/20/2019	06/27/2019	06/21/2019		07/02/2019	46.62
PWJMADMIN040319	Training during Excel Seminar-Beyond the Basics	Paid by Check #250488		04/03/2019	05/03/2019	05/10/2019		05/21/2019	11.02
PWBHADMIN040419	Postage for Ordinance Violation Letter	Paid by Check #250488		04/04/2019	05/04/2019	05/10/2019		05/21/2019	.55
PWKLADMIN041119	Kitchen Supplies	Paid by Check #250488		04/11/2019	05/11/2019	05/10/2019		05/21/2019	22.98
PWBHADMIN050619	BC Day Lily Planting Event Supplies	Paid by Check #250605		05/06/2019	06/05/2019	05/10/2019		06/04/2019	45.58
PWPCAB070819	Candy for 4th of July Parade Float	Paid by Check #251873		07/08/2019	09/26/2019	09/26/2019		10/08/2019	63.33
PWPCGR082819	Ruppert-tolls for travel to DuPage River Salt Creek Meeting	Paid by Check #251873		08/28/2019	10/03/2019	10/02/2019		10/08/2019	3.80
PWPCJM082919	Cleaning Supplies - Malinowski	Paid by Check #251873		08/29/2019	10/03/2019	10/02/2019		10/08/2019	7.69
PWPCBH090519	Supplies for Fall Decorating Project/Corn Stalk Installation	Paid by Check #251873		09/05/2019	09/26/2019	09/26/2019		10/08/2019	9.55
PWPCDN090519	Chain Link Repair Kit - Neyfeldt	Paid by Check #251873		09/05/2019	10/03/2019	10/02/2019		10/08/2019	17.75
PWPCBH090919	Ribbon for Corn Stalk Installation/Fall Decorations	Paid by Check #251873		09/09/2019	09/26/2019	09/26/2019		10/08/2019	59.44
PWPCBH091219	Supplies for Corn Stalk Installation/Fall Decorations BC event	Paid by Check #251873		09/12/2019	09/26/2019	09/26/2019		10/08/2019	51.52

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
PWHIGGINS101019	Supplies for Scarecrows on Parade event	Paid by Check #252618		10/10/2019	12/12/2019	12/09/2019		12/17/2019	13.68
PWKOUTAS101719	IPWMAN Conference	Paid by Check #252618		10/17/2019	12/12/2019	12/09/2019		12/17/2019	20.00
PWPCMB111319	Lighter for Water Samples	Paid by Check #252618		11/13/2019	12/12/2019	12/11/2019		12/17/2019	6.59
PWLAPID112019	Utensils for Kitchen	Paid by Check #252618		11/20/2019	12/12/2019	12/09/2019		12/17/2019	10.42
PWCVETAN120419	Manufacture of Swing Check Valve Gate Shaft	Paid by Check #252618		12/04/2019	12/12/2019	12/09/2019		12/17/2019	125.00
PWPCAB121019	Christmas Trees for Sleigh at Rockpile Northwest Hwy. & Hicks Rd	Paid by Check #252618		12/10/2019	12/12/2019	12/11/2019		12/17/2019	70.00
2018-00001412	Atherton - Lock De-Icer	Paid by Check #249076		12/31/2018	12/31/2018	12/31/2018		01/08/2019	72.38
2018-00001413	Gartner - Training Exp	Paid by Check #249076		12/31/2018	12/31/2018	12/31/2018		01/08/2019	33.46
2018-00001414	May - Training Exp	Paid by Check #249076		12/31/2018	12/31/2018	12/31/2018		01/08/2019	18.69
2018-00001415	Atherton - Lock De-Icer	Paid by Check #249076		12/31/2018	12/31/2018	12/31/2018		01/08/2019	19.74
		Vendor **3020 - Village of Palatine Petty Cash** Totals				Invoices	245		$8,384.81
Vendor **4350 - Vito A Virgilio**									
2019-00000549	Paramedic License Renewal	Paid by Check #250779		05/31/2019	05/31/2019	05/29/2019		06/18/2019	41.00
		Vendor **4350 - Vito A Virgilio** Totals				Invoices	1		$41.00
Vendor **4778 - Vision for Change LLC**									
1106195	CIT Concepts for 9-1-1 Dispatch (Furlan & Andrushko)	Paid by Check #252315		11/06/2019	11/18/2019	11/12/2019		11/19/2019	198.00
		Vendor **4778 - Vision for Change LLC** Totals				Invoices	1		$198.00
Vendor **4618 - Vision Marketing Passport System Ltd**									
1717	Nametags	Paid by Check #249968		03/13/2019	04/12/2019	03/12/2019		04/02/2019	58.80
1754	nametags	Paid by Check #252316		10/28/2019	11/27/2019	11/01/2019		11/19/2019	81.15
1755	nametags	Paid by Check #252619		11/19/2019	12/18/2019	11/25/2019		12/17/2019	60.85
		Vendor **4618 - Vision Marketing Passport System Ltd** Totals				Invoices	3		$200.80
Vendor **4820 - Vision96, LLC**									
2163	Firewall	Paid by Check #249228		12/31/2018	01/30/2019	12/31/2018		01/22/2019	13,430.00
		Vendor **4820 - Vision96, LLC** Totals				Invoices	1		$13,430.00
Vendor **4908 - Visu-Sewer of Illinois LLC**									
HRDRPW8292019	Hydrant Meter Deposit Refund	Paid by Check #251696		08/29/2019	09/07/2019	09/04/2019		09/17/2019	565.50
		Vendor **4908 - Visu-Sewer of Illinois LLC** Totals				Invoices	1		$565.50
Vendor **3660 - Matthew F. Vonau**									
2018-00001390	Paramedic License Renewal	Paid by Check #249080		12/27/2018	12/27/2018	12/27/2018		01/08/2019	41.00
		Vendor **3660 - Matthew F. Vonau** Totals				Invoices	1		$41.00
Vendor **3613 - Keith Vonderheide**									
2019-00000032	Gear Detergent	Paid by Check #249229		01/10/2019	01/10/2019	01/10/2019		01/22/2019	110.35

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **3613 - Keith Vonderheide** Totals				Invoices	1		$110.35
Vendor **3752 - Daniel J Vrbancic**									
2019-00000480	Paramedic License Renewal	Paid by Check #250606		05/16/2019	05/16/2019	05/16/2019		06/04/2019	41.00
		Vendor **3752 - Daniel J Vrbancic** Totals				Invoices	1		$41.00
Vendor **3072 - Benjamin R Vyverberg**									
Reimb 12/18/18	Chamber meeting reimb	Paid by Check #249386		12/11/2018	01/15/2019	12/31/2018		02/05/2019	100.00
BV 12/18/18 Reim	Plan Comm volunteer recognition dinner	Paid by Check #249386		12/12/2018	01/15/2019	12/31/2018		02/05/2019	145.48
BVReimb12/11/19	Reimb for EOC Training	Paid by Check #252620		06/19/2019	12/11/2019	12/11/2019		12/17/2019	313.98
BVTrvl3/27	Reimb Air Fare APA Seminar San Fran	Paid by Check #250127		03/27/2019	03/27/2019	03/27/2019		04/16/2019	402.60
1821643	Hotel reimb APA Conf - 4/12/19-4/15/19	Paid by Check #250780		04/17/2019	06/10/2019	06/10/2019		06/18/2019	1,299.52
TRVL-BV4/2019	Per Diem -APA Conf, San Francisco	Paid by Check #250489		05/15/2019	05/15/2019	05/15/2019		05/21/2019	361.00
		Vendor **3072 - Benjamin R Vyverberg** Totals				Invoices	6		$2,622.58
Vendor **2716 - W.S. Darley & Fireground Supply**									
17347106	K12 Saw	Paid by Check #249387		12/27/2018	01/26/2019	12/31/2018		02/05/2019	1,798.95
		Vendor **2716 - W.S. Darley & Fireground Supply** Totals				Invoices	1		$1,798.95
Vendor **3671 - James H Waddington**									
2019-00000957	Water Rescue Team Equipment	Paid by Check #251874		09/24/2019	09/24/2019	09/20/2019		10/08/2019	205.70
		Vendor **3671 - James H Waddington** Totals				Invoices	1		$205.70
Vendor **3902 - Waist Up Imprinted Sportswear**									
9502	Streetfest T-shirts	Paid by Check #251544		07/02/2019	08/02/2019	08/23/2019		09/04/2019	2,574.40
		Vendor **3902 - Waist Up Imprinted Sportswear** Totals				Invoices	1		$2,574.40
Vendor **2780 - Walgreen Company**									
100243042	Prescriptions for Prisoner - Report # 18-18829	Paid by Check #249081		12/01/2018	12/16/2018	12/28/2018		01/08/2019	23.92
100243933	Prisoner Medications (18-20908 & 19-00038)	Paid by Check #249388		01/15/2019	01/30/2019	01/25/2019		02/05/2019	52.36
100244535	Prisoner Medication (Rpt # 19-02263)	Paid by Check #249812		02/15/2019	03/02/2019	03/07/2019		03/19/2019	38.48
100245390	Prisoner Medication (Rpt # 19-03800)	Paid by Check #250314		04/01/2019	04/16/2019	04/26/2019		05/07/2019	11.99
100246250	Prisoner Medication/Rpt # 19-06182	Paid by Check #250930		05/15/2019	05/30/2019	06/24/2019		07/02/2019	11.99
100247094	Prescription Medicine for Detainee (Rpt # 19-09008)	Paid by Check #251273		07/01/2019	07/16/2019	07/22/2019		08/06/2019	11.99
500049231	Prisoner Prescriptions (Rpt # 19-0633)	Paid by Check #252317		11/02/2019	12/01/2019	11/12/2019		11/19/2019	23.98

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2780 - Walgreen Company** Totals				Invoices	7		$174.71
Vendor **3263 - Walker Parking Consultants**									
31821010001	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #251080		06/30/2019	07/30/2019	07/01/2019		07/16/2019	2,970.00
31821010002	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #251429		07/31/2019	08/30/2019	08/12/2019		08/20/2019	6,570.67
31821010003	Parking Deck Level 5 Base Repairs Engineering Services	Paid by Check #252318		10/31/2019	11/30/2019	11/08/2019		11/19/2019	12,852.43
		Vendor **3263 - Walker Parking Consultants** Totals				Invoices	3		$22,393.10
Vendor **3704 - Adam P Walsh**									
2018-00001354	Magnetic Mics	Paid by Check #249082		12/19/2018	12/19/2018	12/18/2018		01/08/2019	75.62
		Vendor **3704 - Adam P Walsh** Totals				Invoices	1		$75.62
Vendor **3209 - Warehouse Direct**									
4138784-0	Office Supplies	Paid by Check #249083		12/20/2018	01/20/2019	12/26/2018		01/08/2019	10.59
4153076-0	Air Duster	Paid by Check #249389		01/08/2019	02/08/2019	01/16/2019		02/05/2019	13.49
4161743-0	Paper	Paid by Check #249389		01/15/2019	02/15/2019	01/25/2019		02/05/2019	67.70
4162075-0	Stamp Ink	Paid by Check #249389		01/15/2019	02/15/2019	01/25/2019		02/05/2019	12.13
4185078-0	Office Supplies	Paid by Check #249662		02/06/2019	03/06/2019	02/13/2019		03/05/2019	29.16
4200223-0	Legal Pads	Paid by Check #249813		02/20/2019	03/20/2019	02/25/2019		03/19/2019	5.84
4205252-0	Paper	Paid by Check #249813		02/25/2019	03/25/2019	02/27/2019		03/19/2019	67.70
4210532-0	Paper	Paid by Check #249813		02/28/2019	03/28/2019	03/07/2019		03/19/2019	20.43
4215707-0	File Folders	Paid by Check #249813		03/05/2019	03/28/2019	03/07/2019		03/19/2019	47.00
4224466-0	Office Supplies	Paid by Check #249969		03/13/2019	04/13/2019	03/20/2019		04/02/2019	12.83
4258235-0	Office Supplies	Paid by Check #250315		04/12/2019	05/07/2019	04/18/2019		05/07/2019	14.51
4258236-0	Paper	Paid by Check #250315		04/12/2019	05/07/2019	04/18/2019		05/07/2019	14.18
4258302-0	Print Calculator	Paid by Check #250315		04/12/2019	05/07/2019	04/18/2019		05/07/2019	100.90
4261113-0	Paper	Paid by Check #250315		04/16/2019	05/07/2019	04/18/2019		05/07/2019	71.02
4261406-0	Office Supplies	Paid by Check #250315		04/16/2019	05/07/2019	04/18/2019		05/07/2019	11.55
C4258235-0	Credit Memo	Paid by Check #250315		04/16/2019	05/07/2019	04/18/2019		05/07/2019	(11.55)
4275226-0	Office Supplies	Paid by Check #250490		04/30/2019	05/30/2019	05/02/2019		05/21/2019	10.48
4287953-0	Paper	Paid by Check #250490		05/10/2019	06/01/2019	05/15/2019		05/21/2019	71.02
4304020-0	Print Calculator	Paid by Check #250781		05/28/2019	06/28/2019	06/03/2019		06/18/2019	100.90
4305185-0	Paper	Paid by Check #250781		05/29/2019	06/29/2019	06/03/2019		06/18/2019	106.53
4305447-0	Calculator Rolls	Paid by Check #250781		05/29/2019	06/29/2019	06/03/2019		06/18/2019	6.10
4334029-0	Office Supplies	Paid by Check #251081		06/26/2019	07/26/2019	07/03/2019		07/16/2019	51.15
4345243-0	Paper	Paid by Check #251290		07/09/2019	08/09/2019	07/16/2019		08/06/2019	98.97
4360324-0	Post it Notes	Paid by EFT #2110		07/23/2019	08/23/2019	07/30/2019		08/20/2019	7.94
4362725-0	Office Supplies	Paid by EFT #2110		07/25/2019	08/23/2019	07/30/2019		08/20/2019	31.48
4405819-0	Paper	Paid by EFT #2157		09/03/2019	10/03/2019	09/11/2019		09/17/2019	65.98
4421884-0	Post it Flags	Paid by EFT #2163		09/17/2019	09/23/2019	09/23/2019		10/08/2019	8.72
4427624-0	Print Calculator	Paid by EFT #2163		09/23/2019	09/26/2019	09/26/2019		10/08/2019	100.90

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
4433258-0	Budget Binders	Paid by EFT #2221		09/26/2019	10/22/2019	10/04/2019		10/22/2019	157.80
4433525-0	Air Duster	Paid by EFT #2221		09/26/2019	10/22/2019	10/04/2019		10/22/2019	7.94
4434319-0	Paper	Paid by EFT #2163		09/27/2019	10/02/2019	10/02/2019		10/08/2019	35.45
4440913-0	Budget Tabs	Paid by EFT #2221		10/03/2019	10/22/2019	10/08/2019		10/22/2019	253.56
4440928-0	2020 Calendars	Paid by EFT #2221		10/03/2019	10/22/2019	10/08/2019		10/22/2019	16.24
4445162-0	Batteries	Paid by EFT #2221		10/08/2019	10/22/2019	10/08/2019		10/22/2019	29.98
4455928-0	Paper	Paid by EFT #2225		10/17/2019	11/05/2019	10/23/2019		11/05/2019	65.98
4468619-0	File Folders	Paid by EFT #2315		10/29/2019	11/19/2019	11/06/2019		11/19/2019	23.50
4488279-0	Legal Pads	Paid by EFT #2318		11/14/2019	12/14/2019	11/19/2019		12/03/2019	5.84
4496822-0	Labels	Paid by EFT #2404		11/22/2019	12/17/2019	12/09/2019		12/17/2019	32.89
4505261-0	Paper	Paid by EFT #2404		12/03/2019	12/17/2019	12/09/2019		12/17/2019	65.98
4131935-0	office supplies	Paid by Check #249083		12/13/2018	01/12/2019	12/17/2018		01/08/2019	69.87
4356612-0	Batteries	Paid by Check #251290		07/19/2019	08/18/2019	07/22/2019		08/06/2019	64.86
4401070-0	office supplies	Paid by EFT #2157		08/14/2019	09/13/2019	08/26/2019		09/17/2019	25.46
4402472-0	Hazmat Batteries	Paid by EFT #2157		08/29/2019	09/28/2019	08/30/2019		09/17/2019	19.71
4403628-0	Batteries	Paid by EFT #2157		08/30/2019	09/29/2019	08/30/2019		09/17/2019	38.04
4423161-0	office supplies	Paid by EFT #2163		09/18/2019	10/17/2019	09/19/2019		10/08/2019	115.44
4494456-0	Batteries	Paid by EFT #2404		11/20/2019	12/19/2019	11/20/2019		12/17/2019	40.17
4142401-0	Office Supplies	Paid by Check #249230		12/26/2018	01/25/2019	12/19/2018		01/22/2019	198.36
4145603-0	Office Supplies	Paid by Check #249230		12/28/2018	01/27/2019	12/31/2018		01/22/2019	303.71
4164525-0	Office Supplies	Paid by Check #249389		01/16/2019	02/15/2019	01/23/2019		02/05/2019	49.44
4199057-0	Office Supplies	Paid by Check #249813		02/19/2019	03/21/2019	02/18/2019		03/19/2019	33.70
4234358-0	Office Supplies	Paid by Check #250128		03/21/2019	04/20/2019	04/03/2019		04/16/2019	63.45
4269276-0	Office Supplies	Paid by Check #250490		04/24/2019	05/24/2019	04/16/2019		05/21/2019	58.78
4278162-0	Office Supplies	Paid by Check #250490		05/02/2019	06/01/2019	05/14/2019		05/21/2019	27.44
4307245-0	Office Supplies	Paid by Check #250781		05/30/2019	06/29/2019	06/12/2019		06/18/2019	51.72
4345326-0	Office Supplies	Paid by Check #251290		07/09/2019	08/08/2019	07/31/2019		08/06/2019	25.67
4425702-0	Office Supplies	Paid by EFT #2163		09/19/2019	10/19/2019	10/02/2019		10/08/2019	123.31
4456581-0	Office Supplies	Paid by EFT #2225		10/17/2019	11/16/2019	10/21/2019		11/05/2019	32.78
		Vendor **3209 - Warehouse Direct** Totals				Invoices	57		$3,184.72
Vendor **3571 - Jason A Watson**									
2019-00000437	Rifle Flashlight Batteries - Battery Junction (Reimbursement)	Paid by EFT #1923		05/07/2019	05/20/2019	05/13/2019		05/21/2019	198.00
2019-00000439	Range Gun Cleaning/Maintenance Supplies	Paid by EFT #1923		05/07/2019	05/20/2019	05/13/2019		05/21/2019	254.09
2019-00000516	Storage Racks for NBP Closet & Comm Service Supplies	Paid by EFT #1928		05/20/2019	06/03/2019	05/28/2019		06/04/2019	351.98
		Vendor **3571 - Jason A Watson** Totals				Invoices	3		$804.07
Vendor **4577 - Connie Weber**									
2018-00001376	Tuition Reimbursement - Intro to Financial Accounting	Paid by Check #249084		12/20/2018	12/20/2018	12/20/2018		01/08/2019	375.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000433	2019 Tutition Assistance	Paid by Check #250491		05/09/2019	05/09/2019	05/09/2019		05/21/2019	291.94
2019-00000739	2019 Tuition Assistance	Paid by Check #251430		07/24/2019	07/24/2019	07/24/2019		08/20/2019	291.94
2019-00000749	2019 Tuition Assistance	Paid by Check #251430		07/25/2019	07/25/2019	07/25/2019		08/20/2019	291.94
2019-00000946	2019 Tuition Assistance - Business Law	Paid by Check #251875		09/12/2019	09/12/2019	09/12/2019		10/08/2019	291.94
ICC100770042	Certification Renewal	Paid by Check #252041		10/06/2019	10/15/2019	10/15/2019		10/22/2019	115.00
			Vendor **4577 - Connie Weber** Totals			Invoices	6		$1,657.76
Vendor **4226 - Weber Press Inc**									
68-323	2019 Field Directories	Paid by Check #249814		03/07/2019	03/18/2019	03/07/2019		03/19/2019	590.00
68-409	Court Jacket Envelopes	Paid by Check #250607		05/21/2019	06/03/2019	05/28/2019		06/04/2019	275.00
			Vendor **4226 - Weber Press Inc** Totals			Invoices	2		$865.00
Vendor **4732 - Lee Weiss**									
PWCDLPRMT032919	CDL Class A Permit Reimbursement	Paid by Check #250129		03/29/2019	04/12/2019	04/03/2019		04/16/2019	5.00
			Vendor **4732 - Lee Weiss** Totals			Invoices	1		$5.00
Vendor **2201 - Wells Fargo Bank**									
1650281	Paying Agent Fees	Paid by Check #249231		01/02/2019	02/01/2019	01/08/2019		01/22/2019	250.00
1681935	Paying Agent Fees	Paid by Check #250130		04/01/2019	05/01/2019	04/08/2019		04/16/2019	250.00
1707420	Paying Agent Fees	Paid by Check #250931		06/03/2019	07/03/2019	06/11/2019		07/02/2019	250.00
1749295	Paying Agent Fees	Paid by Check #252042		10/01/2019	10/31/2019	10/07/2019		10/22/2019	250.00
1751639	Redemption Fee 2011A	Paid by Check #252042		10/08/2019	10/31/2019	10/07/2019		10/22/2019	500.00
1760150	Paying Agent Fees	Paid by Check #252319		11/01/2019	12/01/2019	11/13/2019		11/19/2019	1,000.00
1770147	Paying Agent Fees	Paid by Check #252621		12/02/2019	12/30/2019	12/11/2019		12/17/2019	250.00
1770284	Paying Agent Fees	Paid by Check #252621		12/02/2019	12/30/2019	12/11/2019		12/17/2019	550.00
1770401	Paying Agent Fees	Paid by Check #252621		12/02/2019	12/30/2019	12/11/2019		12/17/2019	750.00
1770402	Paying Agent Fees	Paid by Check #252621		12/02/2019	12/30/2019	12/11/2019		12/17/2019	750.00
VILLA 01062019	Debt Service	Paid by EFT #1911		04/02/2019	05/31/2019	05/31/2019		05/31/2019	1,242,118.76
1717087	Paying Agent Fee - 07/01 thru 12/31/2019	Paid by Check #251082		07/09/2019	07/31/2019	07/09/2019		07/16/2019	250.00
VILLA 01122019	Debt Service	Paid by EFT #2304		10/11/2019	11/27/2019	11/06/2019		11/27/2019	7,815,518.76
			Vendor **2201 - Wells Fargo Bank** Totals			Invoices	13		$9,062,687.52
Vendor **2752 - West Side Exchange**									
W68823	Credit Memo	Paid by Check #249390		11/19/2018	02/03/2019	01/22/2019		02/05/2019	(50.00)
W69752	Parts - STOCK	Paid by Check #249390		01/04/2019	02/03/2019	01/22/2019		02/05/2019	247.30
W70571	Parts - M-995	Paid by Check #249663		02/08/2019	03/10/2019	02/12/2019		03/05/2019	116.39
W76377	Parts - PT-407	Paid by Check #252043		09/23/2019	10/23/2019	10/16/2019		10/22/2019	83.39
W76517	Parts - PT-407	Paid by Check #252043		09/30/2019	10/30/2019	10/16/2019		10/22/2019	124.28
W77196	Parts - STOCK	Paid by Check #252320		10/23/2019	11/22/2019	10/28/2019		11/19/2019	201.96
			Vendor **2752 - West Side Exchange** Totals			Invoices	6		$723.32

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **4824 - Western First Aid & Safety**									
ORD4-000927	First Aid Kit Supplies	Paid by Check #249970		03/15/2019	04/12/2019	03/18/2019		04/02/2019	109.94
ORD4-001860	First Aid Supplies - Village Hall	Paid by Check #251431		07/02/2019	08/02/2019	08/08/2019	08/06/2019	08/20/2019	47.69
ORD4-002757	First Aid Supplies	Paid by Check #252321		10/24/2019	11/24/2019	10/25/2019		11/19/2019	67.21
ORD4-000658	First Aid Cabinet Supplies	Paid by Check #249664		02/14/2019	03/01/2019	02/25/2019		03/05/2019	28.35
ORD4-001630	Supplies to Replenish 1st Aid Cabinet	Paid by Check #250782		06/05/2019	06/20/2019	06/07/2019		06/18/2019	57.90
ORD4-002517	Supplies to Replenish First Aid Cabinet	Paid by Check #251876		09/26/2019	10/11/2019	09/24/2019		10/08/2019	55.69
ORD4-002968	Supplies to Replenish 1st Aid Cabinet	Paid by Check #252478		11/20/2019	12/05/2019	11/21/2019		12/03/2019	66.03
ORD-001161	Supplies to Replenish First Aid Cabinet	Paid by Check #250316		04/11/2019	04/26/2019	04/26/2019		05/07/2019	54.85
ORD6-000140	First Aid Refill	Paid by Check #249085		12/18/2018	01/17/2019	12/20/2018		01/08/2019	90.56
ORD6-000141	First Aid Refill	Paid by Check #249085		12/18/2018	01/17/2019	12/20/2018		01/08/2019	80.76
ORD6-000142	First Aid Refill	Paid by Check #249085		12/18/2018	01/17/2019	12/20/2018		01/08/2019	52.96
ORD6-000143	First Aid Refill	Paid by Check #249085		12/18/2018	01/17/2019	12/20/2018		01/08/2019	70.25
ORD4-001156	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	82.89
ORD4-001157	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	34.20
ORD4-001159	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	58.74
ORD4-001160	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	136.73
ORD4-001162	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	100.52
ORD4-001163	First Aid Kit Refill	Paid by Check #250316		04/11/2019	05/10/2019	04/11/2019		05/07/2019	101.98
ORD4-002085	Station 84 First Aid Kit Refill	Paid by Check #251431		07/29/2019	08/28/2019	08/05/2019		08/20/2019	42.80
ORD4-002090	Station 85 First Aid Kit Refill	Paid by Check #251431		07/29/2019	08/28/2019	08/05/2019		08/20/2019	46.20
ORD4-002091	Station 82 First Aid Kit Refill	Paid by Check #251431		07/29/2019	08/28/2019	08/05/2019		08/20/2019	45.93
ORD4-002095	Station 81 First Aid Kit Refill	Paid by Check #251431		07/29/2019	08/28/2019	08/05/2019		08/20/2019	55.82
ORD4-002966	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	37.71
ORD4-002967	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	68.36
ORD4-002969	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	80.49
ORD4-002970	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	65.67
ORD4-002971	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	84.47
ORD4-002972	First Aid Kit Refill	Paid by Check #252622		11/20/2019	12/19/2019	11/26/2019		12/17/2019	15.84
ORD7-000224	Ready Room First Aid Kit Restocking	Paid by Check #249551		01/29/2019	02/28/2019	01/23/2019		02/19/2019	322.50
ORD4-001158	Ready Room First Aid Kit Restocking	Paid by Check #250316		04/11/2019	05/11/2019	04/15/2019		05/07/2019	99.30
ORD4-001859	Ready Room First Aid Kit Restocking	Paid by Check #251431		07/02/2019	08/01/2019	08/01/2019		08/20/2019	369.71
ORD4-002522	Ready Room First Aid Kit Restocking	Paid by Check #252044		09/26/2019	10/26/2019	10/08/2019		10/22/2019	320.50
49457	Credit Memo	Paid by Check #252044		10/04/2019	09/26/2019	10/08/2019		10/22/2019	(62.71)
		Vendor **4824 - Western First Aid & Safety** Totals				Invoices	33		$2,889.84

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1080 - Wheatland Title Guaranty Company**									
601801	Title for Kasuba Lift Station Project-1735 N. Rand Road	Paid by Check #249086		12/14/2018	01/13/2019	12/17/2018		01/08/2019	568.00
601840	Title for Kasuba Lift Station Project-1900 N. Rand Road	Paid by Check #249086		12/17/2018	01/16/2019	12/17/2018		01/08/2019	562.00
601841	Title for Kasuba Lift Station Project-1910-1918 N. Rand Road	Paid by Check #249086		12/17/2018	01/16/2019	12/17/2018		01/08/2019	576.00
601842	Title for Kasuba Lift Station Project-1720-1724 N. Rand Road	Paid by Check #249086		12/17/2018	01/16/2019	12/17/2018		01/08/2019	574.00
601973	Kingsbrooke Condo Assoc. Title for Pressure Zone Revisions	Paid by Check #249552		12/20/2018	02/13/2019	12/31/2018		02/19/2019	594.00
602122	Kingsbrooke Condo Assoc. Title for Pressure Zone Revisions	Paid by Check #249552		12/26/2018	02/13/2019	12/31/2018		02/19/2019	678.00
		Vendor **1080 - Wheatland Title Guaranty Company** Totals				Invoices	6		$3,552.00
Vendor **2698 - Wholesale Direct Inc.**									
000237472	Parts - STOCK	Paid by Check #249553		01/30/2019	03/01/2019	02/12/2019		02/19/2019	217.54
000239140	Parts - STOCK	Paid by Check #250932		05/02/2019	06/01/2019	06/26/2019		07/02/2019	217.89
000239267	Parts - STOCK	Paid by Check #250932		05/09/2019	06/08/2019	06/26/2019		07/02/2019	68.44
000242043	Parts - M-991	Paid by Check #252322		10/15/2019	11/14/2019	11/08/2019		11/19/2019	134.36
000242114	Parts - T-471 & E-225	Paid by Check #252623		10/17/2019	11/16/2019	12/10/2019		12/17/2019	725.93
000242128	Parts - T-471	Paid by Check #252623		10/17/2019	11/16/2019	12/10/2019		12/17/2019	432.90
		Vendor **2698 - Wholesale Direct Inc.** Totals				Invoices	6		$1,797.06
Vendor **2258 - Wickstrom Ford Lincoln Mercury**									
671937	Repairs - T-431	Paid by Check #249232		12/13/2018	01/12/2019	12/31/2018		01/22/2019	890.25
672496	Repairs - T-432	Paid by Check #249232		12/14/2018	01/13/2019	12/31/2018		01/22/2019	861.26
674698	Repairs - C-372	Paid by Check #249232		12/17/2018	01/16/2019	12/31/2018		01/22/2019	70.41
674836	Repairs - C-373	Paid by Check #249391		12/18/2018	01/17/2019	12/31/2018		02/05/2019	45.23
675133	Repairs - C-101	Paid by Check #249232		12/19/2018	01/18/2019	12/31/2018		01/22/2019	47.47
675225	Repairs - T-418	Paid by Check #249232		12/20/2018	01/19/2019	12/31/2018		01/22/2019	49.09
675851	Repairs - T-446	Paid by Check #249232		12/26/2018	01/25/2019	12/31/2018		01/22/2019	29.95
675853	Repairs - T-415	Paid by Check #249232		12/28/2018	01/27/2019	12/31/2018		01/22/2019	250.98
676421	Repairs - T-446	Paid by Check #249232		12/28/2018	01/27/2019	12/31/2018		01/22/2019	284.04
677229	Repairs & Maintenance - C-345	Paid by Check #249391		01/03/2019	02/02/2019	01/22/2019		02/05/2019	47.95
674720	Repairs & Maintenance - T-414	Paid by Check #249391		01/09/2019	02/08/2019	01/22/2019		02/05/2019	1,118.76
678555	Repairs & Maintenance - C-345	Paid by Check #249391		01/10/2019	02/09/2019	01/22/2019		02/05/2019	125.00
679632	Repairs & Maintenance - T-456	Paid by Check #249391		01/17/2019	02/16/2019	01/22/2019		02/05/2019	44.95
674238	Repairs & Maintenance - T-429	Paid by Check #249554		01/23/2019	02/22/2019	01/30/2019		02/19/2019	1,079.09
680424	Repairs & Maintenance - T-429	Paid by Check #249554		01/23/2019	02/22/2019	01/30/2019		02/19/2019	129.78
680931	Repairs & Maintenance - T-434	Paid by Check #249554		01/25/2019	02/24/2019	01/30/2019		02/19/2019	125.29
681635	Repairs & Maintenance - T-445	Paid by Check #249554		02/02/2019	03/04/2019	02/12/2019		02/19/2019	925.92
682682	Repairs & Maintenance - T-435	Paid by Check #249665		02/07/2019	03/09/2019	02/25/2019		03/05/2019	91.50
683040	Repairs & Maintenance - T-418	Paid by Check #249665		02/08/2019	03/10/2019	02/25/2019		03/05/2019	1,542.41

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
683228	Repairs & Maintenance - T-428	Paid by Check #249665		02/08/2019	03/10/2019	02/13/2019		03/05/2019	599.25
683302	Repairs & Maintenance - T-400	Paid by Check #249665		02/08/2019	03/10/2019	02/13/2019		03/05/2019	155.76
683370	Repairs & Maintenance T- 436	Paid by Check #249665		02/09/2019	03/11/2019	02/13/2019		03/05/2019	44.34
683754	Repairs & Maintenance - C-370	Paid by Check #249665		02/11/2019	03/13/2019	02/25/2019		03/05/2019	29.95
683821	Repairs & Maintenance - T-459	Paid by Check #249665		02/12/2019	03/14/2019	02/25/2019		03/05/2019	98.28
684097	Repairs & Maintenance - T-460	Paid by Check #249665		02/13/2019	03/15/2019	02/25/2019		03/05/2019	98.28
685017	Repairs & Maintenance - T-455	Paid by Check #249815		02/18/2019	03/20/2019	03/12/2019		03/19/2019	49.95
689809	Repairs & Maintenance - T-464	Paid by Check #250131		03/18/2019	04/17/2019	03/27/2019		04/16/2019	38.40
689933	Repairs & Maintenance - T-431	Paid by Check #250131		03/19/2019	04/18/2019	04/04/2019		04/16/2019	25.82
690009	Repairs & Maintenance - T-463	Paid by Check #250131		03/19/2019	04/18/2019	03/27/2019		04/16/2019	29.26
690035	Repairs & Maintenance - T-443	Paid by Check #250131		03/19/2019	04/18/2019	03/27/2019		04/16/2019	19.26
690175	Repairs & Maintenance - T-416	Paid by Check #250131		03/20/2019	04/19/2019	03/27/2019		04/16/2019	27.13
690246	Repairs & Maintenance - T-441	Paid by Check #250131		03/20/2019	04/19/2019	04/04/2019		04/16/2019	29.26
690937	Repairs & Maintenance - T-445	Paid by Check #250131		03/25/2019	04/24/2019	03/27/2019		04/16/2019	27.13
691031	Repairs & Maintenance - T-456	Paid by Check #250131		03/25/2019	04/24/2019	03/27/2019		04/16/2019	27.13
691154	Repairs & Maintenance - T-442	Paid by Check #250131		03/26/2019	04/25/2019	04/09/2019		04/16/2019	27.13
691220	Repairs & Maintenance - T-452	Paid by Check #250131		03/26/2019	04/25/2019	04/09/2019		04/16/2019	25.82
691371	Repairs & Maintenance - T-465	Paid by Check #250131		03/27/2019	04/26/2019	04/09/2019		04/16/2019	29.26
691470	Repairs & Maintenance - T-446	Paid by Check #250131		03/27/2019	04/26/2019	04/09/2019		04/16/2019	17.13
691704	Repairs & Maintenance - T-455	Paid by Check #250933		03/30/2019	06/01/2019	06/24/2019		07/02/2019	336.04
692221	Repairs & Maintenance T-462	Paid by Check #250131		04/01/2019	05/01/2019	04/09/2019		04/16/2019	155.41
692492	Repairs & Maintenance - T-201	Paid by Check #250131		04/02/2019	05/02/2019	04/09/2019		04/16/2019	85.16
692804	Repairs & Maintenance - T-455	Paid by Check #250131		04/04/2019	05/04/2019	04/09/2019		04/16/2019	344.93
693336	Repairs & Maintenance - C-373	Paid by Check #250317		04/08/2019	05/08/2019	04/29/2019		05/07/2019	46.51
693340	Repairs & Maintenance - T-415	Paid by Check #250317		04/08/2019	05/08/2019	04/29/2019		05/07/2019	29.26
693425	Repairs & Maintenance - C-372	Paid by Check #250317		04/08/2019	05/08/2019	04/29/2019		05/07/2019	26.51
693541	Repairs & Maintenance - T-457	Paid by Check #250317		04/09/2019	05/09/2019	04/29/2019		05/07/2019	25.67
693727	Repairs & Maintenance - T-458	Paid by Check #250317		04/10/2019	05/10/2019	04/29/2019		05/07/2019	25.67
694107	Repairs & Maintenance - T-414	Paid by Check #250317		04/11/2019	05/11/2019	04/29/2019		05/07/2019	29.26
694410	Repairs & Maintenance - T-444	Paid by Check #250317		04/12/2019	05/12/2019	04/29/2019		05/07/2019	27.13
694690	Repairs & Maintenance - T-430	Paid by Check #250317		04/15/2019	05/15/2019	04/29/2019		05/07/2019	27.13
695957	Repairs & Maintenance - C-101	Paid by Check #250608		04/22/2019	05/22/2019	05/24/2019		06/04/2019	26.51
696192	Repairs & Maintenance - T-359	Paid by Check #250492		04/23/2019	05/23/2019	05/13/2019		05/21/2019	17.13
696197	Repairs & Maintenance - T-393	Paid by Check #250492		04/23/2019	05/23/2019	05/13/2019		05/21/2019	16.51
696252	Repairs & Maintenance - T-434	Paid by Check #250492		04/24/2019	05/24/2019	05/13/2019		05/21/2019	36.63
697353	Repairs & Maintenance - T-440	Paid by Check #250492		05/01/2019	05/31/2019	05/13/2019		05/21/2019	813.74
697405	Repairs & Maintenance - C-359	Paid by Check #250492		05/01/2019	05/31/2019	05/13/2019		05/21/2019	27.13
697587	Repairs & Maintenance - T-435	Paid by Check #250492		05/02/2019	06/01/2019	05/13/2019		05/21/2019	955.87
697614	Repairs & Maintenance - T-429	Paid by Check #250492		05/02/2019	06/01/2019	05/13/2019		05/21/2019	27.13
697641	Repairs & Maintenance - T-443	Paid by Check #250492		05/02/2019	06/01/2019	05/13/2019		05/21/2019	29.26
699776	Repairs & Maintenance -T-445	Paid by Check #250608		05/13/2019	06/12/2019	05/24/2019		06/04/2019	17.13
699998	Repairs & Maintenance - T-441	Paid by Check #250608		05/14/2019	06/13/2019	05/24/2019		06/04/2019	29.26

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
700134	Repairs & Maintenance - T-453	Paid by Check #250608		05/15/2019	06/14/2019	05/24/2019		06/04/2019	27.13
700783	Repairs & Maintenance - T-434	Paid by Check #250608		05/18/2019	06/17/2019	05/24/2019		06/04/2019	27.13
700814	Repairs & Maintenance - T-431	Paid by Check #250608		05/18/2019	06/17/2019	05/24/2019		06/04/2019	27.13
700848	Repairs & Maintenance - T-442	Paid by Check #250608		05/18/2019	06/17/2019	05/24/2019		06/04/2019	27.13
700941	Repairs & Maintenance - T-464	Paid by Check #250783		05/20/2019	06/19/2019	05/24/2019		06/18/2019	29.26
701220	Repairs & Maintenance - T-463	Paid by Check #250783		05/21/2019	06/20/2019	06/10/2019		06/18/2019	29.26
701378	Repairs & Maintenance - T-418	Paid by Check #250783		05/21/2019	06/20/2019	06/10/2019		06/18/2019	30.77
701176	Repairs & Maintenance - T-444	Paid by Check #250783		05/23/2019	06/22/2019	05/24/2019		06/18/2019	765.33
702175	Repairs & Maintenance - T-465	Paid by Check #250783		05/28/2019	06/27/2019	06/10/2019		06/18/2019	29.26
702395	Repairs & Maintenance - T-452	Paid by Check #250783		05/29/2019	06/28/2019	06/10/2019		06/18/2019	27.13
702545	Repairs & Maintenance - T-437	Paid by Check #250783		05/30/2019	06/29/2019	06/10/2019		06/18/2019	34.13
702551	Repairs & Maintenance - T-415	Paid by Check #250783		05/30/2019	06/29/2019	06/10/2019		06/18/2019	29.26
702613	Repairs & Maintenance - C-300	Paid by Check #250783		05/30/2019	06/29/2019	06/10/2019		06/18/2019	27.13
702764	Repairs & Maintenance - T-430	Paid by Check #250933		05/31/2019	06/30/2019	06/24/2019		07/02/2019	27.13
703912	Repairs & Maintenance - C-345	Paid by Check #250933		06/06/2019	07/06/2019	06/24/2019		07/02/2019	29.26
703920	Repairs & Maintenance - T-455	Paid by Check #250933		06/06/2019	07/06/2019	06/10/2019		07/02/2019	27.13
704403	Repairs & Maintenance - T-443	Paid by Check #250933		06/10/2019	07/10/2019	06/24/2019		07/02/2019	29.26
705022	Repairs & Maintenance - T-432	Paid by Check #250933		06/13/2019	07/13/2019	06/24/2019		07/02/2019	27.13
705566	Repairs & Maintenance - T-429	Paid by Check #251083		06/17/2019	07/17/2019	06/24/2019		07/16/2019	41.52
705580	Repairs & Maintenance - T-402	Paid by Check #251083		06/17/2019	07/17/2019	06/24/2019		07/16/2019	42.58
706084	Repairs & Maintenance - T-464	Paid by Check #251083		06/17/2019	07/17/2019	06/24/2019		07/16/2019	29.26
706234	Repairs & Maintenance - T-445	Paid by Check #251083		06/20/2019	07/20/2019	07/08/2019		07/16/2019	28.32
706242	Repairs & Maintenance - C-371	Paid by Check #251083		06/20/2019	07/20/2019	07/08/2019		07/16/2019	26.51
706328	Repairs & Maintenance - T-442	Paid by Check #251083		06/20/2019	07/20/2019	07/08/2019		07/16/2019	104.95
706873	Repairs & Maintenance - T-416	Paid by Check #251083		06/24/2019	07/24/2019	07/08/2019		07/16/2019	27.13
708071	Repairs & Maintenance - T-444	Paid by Check #251274		07/01/2019	07/31/2019	07/29/2019		08/06/2019	27.13
708328	Repairs & Maintenance - T-463	Paid by Check #251274		07/02/2019	08/01/2019	07/29/2019		08/06/2019	29.26
709415	Repairs & Maintenance - T-457	Paid by Check #251274		07/09/2019	08/08/2019	07/29/2019		08/06/2019	28.32
709648	Repairs & Maintenance - T-456	Paid by Check #251274		07/10/2019	08/09/2019	07/29/2019		08/06/2019	39.73
710774	Repairs & Maintenance - T-455	Paid by Check #251274		07/16/2019	08/15/2019	07/29/2019		08/06/2019	14.39
711140	Repairs & Maintenance - T-401	Paid by Check #251274		07/18/2019	08/17/2019	07/29/2019		08/06/2019	163.46
711651	Repairs & Maintenance - T-357	Paid by Check #251432		07/22/2019	08/21/2019	07/29/2019		08/20/2019	54.95
711824	Repairs & Maintenance - T-465	Paid by Check #251432		07/23/2019	08/22/2019	07/29/2019		08/20/2019	29.26
711860	Repairs & Maintenance - C-359	Paid by Check #251432		07/23/2019	08/22/2019	07/29/2019		08/20/2019	27.13
711883	Repairs & Maintenance - T-453	Paid by Check #251432		07/23/2019	08/22/2019	07/29/2019		08/20/2019	27.13
700003	Repairs & Maintenance - T-446	Paid by Check #251432		07/24/2019	08/23/2019	08/12/2019		08/20/2019	2,132.80
709946	Repairs & Maintenance - T-444	Paid by Check #251545		07/25/2019	08/24/2019	08/26/2019		09/04/2019	580.37
712463	Repairs & Maintenance - T-441	Paid by Check #251432		07/26/2019	08/25/2019	07/29/2019		08/20/2019	29.26
712779	Repairs & Maintenance - C-361	Paid by Check #251432		07/29/2019	08/28/2019	08/12/2019		08/20/2019	27.13
712809	Repairs & Maintenance - T-442	Paid by Check #251432		07/29/2019	08/28/2019	08/12/2019		08/20/2019	374.27
713268	Repairs & Maintenance - T-443	Paid by Check #251432		07/31/2019	08/30/2019	08/12/2019		08/20/2019	29.26
713742	Repairs & Maintenance - T-436	Paid by Check #251432		08/02/2019	09/01/2019	08/12/2019		08/20/2019	27.13

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
713622	Repairs & Maintenance - T-402	Paid by Check #251432		08/03/2019	09/02/2019	08/12/2019		08/20/2019	2,668.69
714082	Repairs & Maintenance - T-445	Paid by Check #251545		08/05/2019	09/04/2019	08/26/2019		09/04/2019	62.03
714121	Repairs & Maintenance - T-463	Paid by Check #251545		08/05/2019	09/04/2019	08/26/2019		09/04/2019	29.26
714366	Repairs & Maintenance - T-452	Paid by Check #251545		08/06/2019	09/05/2019	08/26/2019		09/04/2019	27.13
714637	Repairs & Maintenance - T-435	Paid by Check #251545		08/07/2019	09/06/2019	08/26/2019		09/04/2019	27.13
146653	Parts - C-359	Paid by Check #251545		08/12/2019	09/11/2019	08/26/2019		09/04/2019	104.58
715445	Repairs & Maintenance - T-432	Paid by Check #251545		08/12/2019	09/11/2019	08/26/2019		09/04/2019	27.13
715462	Repairs & Maintenance - T-434	Paid by Check #251545		08/12/2019	09/11/2019	08/26/2019		09/04/2019	27.13
146729	Parts - C-359	Paid by Check #251545		08/14/2019	09/13/2019	08/26/2019		09/04/2019	104.58
146766	Parts - STOCK	Paid by Check #252045		08/16/2019	09/15/2019	10/15/2019		10/22/2019	193.40
716629	Repairs & Maintenance - T-428	Paid by Check #251697		08/17/2019	09/16/2019	09/06/2019		09/17/2019	29.26
716676	Repairs & Maintenance - T-429	Paid by Check #251545		08/17/2019	09/16/2019	08/26/2019		09/04/2019	27.13
717087	Repairs & Maintenance - T-431	Paid by Check #251697		08/20/2019	09/19/2019	08/26/2019		09/17/2019	27.13
717291	Repairs & Maintenance - T-457	Paid by Check #251697		08/20/2019	09/19/2019	08/26/2019		09/17/2019	27.13
718344	Repairs & Maintenance - T-444	Paid by Check #251697		08/27/2019	09/26/2019	09/06/2019		09/17/2019	27.13
718674	Repairs & Maintenance - C-345	Paid by Check #251697		08/28/2019	09/27/2019	09/06/2019		09/17/2019	29.26
719296	Repairs & Maintenance - T-442	Paid by Check #251697		09/03/2019	10/03/2019	09/06/2019		09/17/2019	89.78
720265	Repairs & Maintenance - T-464	Paid by Check #251877		09/09/2019	10/09/2019	09/30/2019		10/08/2019	29.26
720730	Repairs & Maintenance - C-373	Paid by Check #251877		09/11/2019	10/11/2019	09/30/2019		10/08/2019	26.51
720715	Repairs & Maintenance - T-443	Paid by Check #251877		09/12/2019	10/12/2019	09/30/2019		10/08/2019	477.87
720286	Repairs & Maintenance - T-456	Paid by Check #252045		09/14/2019	10/14/2019	10/09/2019		10/22/2019	27.13
721372	Repairs & Maintenance - T-458	Paid by Check #252045		09/16/2019	10/16/2019	10/09/2019		10/22/2019	27.13
721383	Repairs & Maintenance - T-415	Paid by Check #252045		09/16/2019	10/16/2019	10/09/2019		10/22/2019	29.26
721975	Repairs & Maintenance - C-361	Paid by Check #252045		09/19/2019	10/19/2019	10/15/2019		10/22/2019	27.13
722453	Repairs & Maintenance - T-414	Paid by Check #252045		09/20/2019	10/20/2019	10/09/2019		10/22/2019	29.26
722975	Repairs & Maintenance - T-455	Paid by Check #252045		09/24/2019	10/24/2019	10/09/2019		10/22/2019	27.13
723016	Repairs & Maintenance - T-465	Paid by Check #252045		09/24/2019	10/24/2019	10/09/2019		10/22/2019	29.26
723146	Repairs & Maintenance - T-418	Paid by Check #252045		09/24/2019	10/24/2019	10/15/2019		10/22/2019	27.13
723516	Repairs & Maintenance - T-463	Paid by Check #252045		09/26/2019	10/26/2019	10/15/2019		10/22/2019	29.26
723582	Repairs & Maintenance - C-369	Paid by Check #252045		09/27/2019	10/27/2019	10/15/2019		10/22/2019	52.82
723706	Repairs & Maintenance - T-430	Paid by Check #252045		09/27/2019	10/27/2019	10/15/2019		10/22/2019	27.13
724331	Repairs & Maintenance - T-444	Paid by Check #252045		10/01/2019	10/31/2019	10/15/2019		10/22/2019	27.13
147524	Parts - C-361	Paid by Check #252177		10/02/2019	11/01/2019	10/28/2019		11/05/2019	113.60
724550	Repairs & Maintenance - T-441	Paid by Check #252045		10/02/2019	11/01/2019	10/15/2019		10/22/2019	29.26
724893	Repairs & Maintenance - T-446	Paid by Check #252045		10/04/2019	11/03/2019	10/15/2019		10/22/2019	28.40
725548	Repairs & Maintenance - T-452	Paid by Check #252177		10/08/2019	11/07/2019	10/15/2019		11/05/2019	27.13
726048	Repairs & Maintenance - T-443	Paid by Check #252177		10/11/2019	11/10/2019	10/15/2019		11/05/2019	376.40
725583	Repairs & Maintenance - T-416	Paid by Check #252177		10/12/2019	11/11/2019	10/28/2019		11/05/2019	27.13
716306	Repairs & Maintenance - C-101	Paid by Check #252177		10/15/2019	11/14/2019	10/28/2019		11/05/2019	734.00
727008	Repairs & Maintenance - C-367	Paid by Check #252177		10/16/2019	11/15/2019	10/28/2019		11/05/2019	27.13
727071	Repairs & Maintenance - T-429	Paid by Check #252177		10/17/2019	11/16/2019	10/28/2019		11/05/2019	27.13
726674	Repairs & Maintenance - T-443	Paid by Check #252177		10/18/2019	11/17/2019	10/28/2019		11/05/2019	941.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
727375	Repairs & Maintenance - T-432	Paid by Check #252323		10/22/2019	11/21/2019	11/13/2019		11/19/2019	469.89
727846	Repairs & Maintenance - T-430	Paid by Check #252323		10/23/2019	11/22/2019	11/13/2019		11/19/2019	469.89
728155	Repairs & Maintenance - C-366	Paid by Check #252323		10/23/2019	11/22/2019	10/28/2019		11/19/2019	52.82
728250	Repairs & Maintenance - T-442	Paid by Check #252323		10/24/2019	11/23/2019	10/28/2019		11/19/2019	27.13
729193	Repairs & Maintenance - T-445	Paid by Check #252323		10/30/2019	11/29/2019	11/13/2019		11/19/2019	280.54
729205	Repairs & Maintenance - T-464	Paid by Check #252323		10/30/2019	11/29/2019	11/13/2019		11/19/2019	384.54
729294	Repairs & Maintenance - C-361	Paid by Check #252479		11/01/2019	12/01/2019	11/26/2019		12/03/2019	182.95
730595	Repairs & Maintenance - C-364	Paid by Check #252479		11/07/2019	12/07/2019	11/26/2019		12/03/2019	79.18
729970	Repairs & Maintenance - T-430	Paid by Check #252479		11/08/2019	12/08/2019	11/26/2019		12/03/2019	1,558.11
		Vendor **2258 - Wickstrom Ford Lincoln Mercury** Totals				Invoices	154		$27,761.58
Vendor **1151 - William Rainey Harper College**									
HRDRPW1232019	Hydrant Meter Deposit Refund	Paid by Check #252624		12/03/2019	12/12/2019	12/04/2019		12/17/2019	859.28
		Vendor **1151 - William Rainey Harper College** Totals				Invoices	1		$859.28
Vendor **4111 - Windshield Centers LLC**									
0060094036	Repair and Maintenance - T-394	Paid by Check #250318		03/04/2019	04/03/2019	04/29/2019		05/07/2019	297.48
0060096942	Parts - C-364	Paid by Check #250784		04/29/2019	05/29/2019	06/10/2019		06/18/2019	342.33
0060097113	Repairs - T-387	Paid by Check #250784		04/30/2019	05/30/2019	06/10/2019		06/18/2019	385.00
0060104736	Repairs - T-360	Paid by Check #252178		10/07/2019	11/06/2019	10/28/2019		11/05/2019	311.00
0060104737	Repairs - T-359	Paid by Check #252178		10/07/2019	11/06/2019	10/28/2019		11/05/2019	69.95
		Vendor **4111 - Windshield Centers LLC** Totals				Invoices	5		$1,405.76
Vendor **2439 - Wings Program Inc**									
2019-00000454	CDBG - WINGS	Paid by Check #250493		05/14/2019	05/14/2019	05/14/2019		05/21/2019	136.08
2019-00001097	CDBG - WINGS	Paid by Check #252324		10/30/2019	10/30/2019	10/30/2019		11/19/2019	102.06
		Vendor **2439 - Wings Program Inc** Totals				Invoices	2		$238.14
Vendor **4225 - Winter Equipment Company Inc**									
IV42284	Parts - STOCK	Paid by Check #252480		10/25/2019	11/24/2019	11/26/2019		12/03/2019	586.79
		Vendor **4225 - Winter Equipment Company Inc** Totals				Invoices	1		$586.79
Vendor **1075 - Witmer Public Safety Group Inc**									
E1802941	Helmets	Paid by Check #249392		01/07/2019	02/06/2019	01/17/2019		02/05/2019	210.69
E1802941.001	Helmets	Paid by Check #249392		01/10/2019	02/09/2019	01/17/2019		02/05/2019	601.98
E1816810	Clothing	Paid by Check #249666		02/13/2019	03/12/2019	02/25/2019		03/05/2019	489.60
		Vendor **1075 - Witmer Public Safety Group Inc** Totals				Invoices	3		$1,302.27
Vendor **4925 - Travis Wolthausen**									
2019-00001036	Paramedic License Renewal	Paid by Check #252046		10/15/2019	10/15/2019	10/14/2019		10/22/2019	41.00
		Vendor **4925 - Travis Wolthausen** Totals				Invoices	1		$41.00
Vendor **2742 - World Point Ecc Inc**									
+4108346	Prestan Infant/ CPR Monitor	Paid by Check #249667		01/21/2019	02/20/2019	02/14/2019		03/05/2019	263.09

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2742 - World Point Ecc Inc** Totals				Invoices	1		$263.09
Vendor **4213 - WRS Group, Ltd.**									
IN28866	Crime Prevention Unit Supplies - Mood Cups	Paid by Check #252325		10/29/2019	11/28/2019	11/12/2019		11/19/2019	519.00
		Vendor **4213 - WRS Group, Ltd.** Totals				Invoices	1		$519.00
Vendor **1901 - Wurth Usa Inc**									
96350888	Parts - STOCK	Paid by Check #250319		03/29/2019	04/28/2019	04/29/2019		05/07/2019	337.11
50372179	Credit Memo	Paid by Check #251698		05/13/2019	08/15/2019	09/06/2019		09/17/2019	(35.37)
96440125	Parts - STOCK	Paid by Check #251698		07/01/2019	08/15/2019	09/06/2019		09/17/2019	52.50
96440095	Parts - STOCK	Paid by Check #251698		07/31/2019	08/30/2019	09/06/2019		09/17/2019	59.61
96559421	Parts - STOCK	Paid by Check #252625		11/06/2019	12/06/2019	12/10/2019		12/17/2019	79.27
		Vendor **1901 - Wurth Usa Inc** Totals				Invoices	5		$493.12
Vendor **1911 - Xylem Dewatering Solutions Inc**									
400889700	Wet Prime Trash Pump	Paid by Check #249668		02/11/2019	03/13/2019	02/22/2019		03/05/2019	1,806.00
		Vendor **1911 - Xylem Dewatering Solutions Inc** Totals				Invoices	1		$1,806.00
Vendor **3016 - Z Rose Productions**									
10854	Padfolios for Citizen Police Adademy (30)	Paid by Check #249816		03/03/2019	03/18/2019	03/07/2019		03/19/2019	389.56
10913	PPD Pencils & Pens (Crime Prevention Unit)	Paid by Check #250785		05/29/2019	06/17/2019	06/07/2019		06/18/2019	1,096.48
10975	PPD Pens & Pencils (Crime Prevention Unit)	Paid by Check #251878		09/18/2019	10/07/2019	09/24/2019		10/08/2019	755.18
10996	PPD Badge Stickers (Crime Prevention Unit)	Paid by Check #252481		11/14/2019	12/02/2019	11/21/2019		12/03/2019	260.92
10855	Power Banks for Rotating On-Call Program Recognition	Paid by Check #249971		03/03/2019	04/02/2019	03/18/2019		04/02/2019	965.50
10856	Sport Caps for Rotating On-Call Program Recognition	Paid by Check #249971		03/03/2019	04/02/2019	03/18/2019		04/02/2019	575.00
		Vendor **3016 - Z Rose Productions** Totals				Invoices	6		$4,042.64
Vendor **2131 - Zarnoth Brush Works**									
0172872-IN	Parts - ZZT-344	Paid by Check #249087		11/15/2018	12/15/2018	12/26/2018		01/08/2019	324.00
0172926-IN	Parts - STOCK	Paid by Check #249393		11/21/2018	01/01/2019	12/31/2018		02/05/2019	1,110.00
0174249-IN	Parts - E-222 & T-365	Paid by Check #250320		03/20/2019	04/19/2019	04/29/2019		05/07/2019	652.00
0175622-IN	Parts - E-222 & T-365	Paid by Check #251084		05/23/2019	06/22/2019	07/10/2019		07/16/2019	666.00
0176627-IN	Parts - E-222, T-365 & STOCK	Paid by Check #252047		08/06/2019	10/01/2019	10/15/2019		10/22/2019	1,762.00
0177312-IN	Parts - M-991	Paid by Check #252482		10/01/2019	10/31/2019	11/26/2019		12/03/2019	1,236.91
0177381-IN	Parts - STOCK	Paid by Check #252482		10/08/2019	11/07/2019	11/26/2019		12/03/2019	1,815.00
0177480-IN	Parts - T-365	Paid by Check #252482		10/15/2019	11/14/2019	11/26/2019		12/03/2019	652.00
0177566-IN	Parts - E-222	Paid by Check #252482		10/22/2019	11/21/2019	11/26/2019		12/03/2019	744.00
		Vendor **2131 - Zarnoth Brush Works** Totals				Invoices	9		$8,961.91

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1209 - Zep Sales & Service**									
9004272728	ZEP-O-SHINE	Paid by Check #250786		05/20/2019	06/19/2019	05/29/2019		06/18/2019	726.31
9004015941	Parts - STOCK	Paid by Check #249669		02/07/2019	03/09/2019	02/25/2019		03/05/2019	92.29
		Vendor **1209 - Zep Sales & Service** Totals				Invoices	2		$818.60
Vendor **3185 - Ziebell Water Service Products Inc**									
246224-000	Compression Coupling and Curb Stop	Paid by Check #251433		07/03/2019	08/02/2019	08/12/2019		08/20/2019	2,180.00
246490-000	Curb Stop	Paid by Check #251433		07/23/2019	08/22/2019	08/12/2019		08/20/2019	815.00
		Vendor **3185 - Ziebell Water Service Products Inc** Totals				Invoices	2		$2,995.00
Vendor **3096 - Sandra I Ziesak-Serrano**									
2018-00001399	Holiday Helper Reimbursement	Paid by Check #249088		12/17/2018	01/07/2019	12/28/2018		01/08/2019	450.00
2018-00001400	Pizza for Girl Scout Holiday Helper Wrap Night	Paid by Check #249088		12/18/2018	01/07/2019	12/28/2018		01/08/2019	50.00
		Vendor **3096 - Sandra I Ziesak-Serrano** Totals				Invoices	2		$500.00
Vendor **4699 - Eric Zimmerman**									
Clothing EZ 2/8	Clothing Allowance - Pants	Paid by Check #249555		02/08/2019	02/12/2019	02/12/2019		02/19/2019	54.96
EZ Shoe Reim4/30	Shoe Reimbursement	Paid by EFT #1910		04/30/2019	04/30/2019	04/30/2019		05/07/2019	100.00
EZclothing5/8/19	Shirt reimbursement	Paid by EFT #1924		05/05/2019	05/14/2019	05/14/2019		05/21/2019	53.98
ClothingEZ6/4	Clothing - Jacket - Zimmerman 6/4/19	Paid by EFT #1982		06/04/2019	06/11/2019	06/11/2019		06/18/2019	34.99
EZ6/28/19	clothing reimb - Pants	Paid by EFT #2042		06/28/2019	07/09/2019	07/09/2019		07/16/2019	63.73
EZclothing7/19	Shirt Reimbursement	Paid by EFT #2052		07/19/2019	07/30/2019	07/30/2019		08/06/2019	6.60
16527	Reimb Eric balance of clothing allowance.	Paid by EFT #2164		09/16/2019	10/01/2019	10/01/2019		10/08/2019	8.49
		Vendor **4699 - Eric Zimmerman** Totals				Invoices	7		$322.75
Vendor **4656 - ZIP Specialties, Inc.**									
2655	Retirement Plaques	Paid by Check #249089		12/14/2018	01/13/2019	12/14/2018		01/08/2019	210.00
2957	Retirement Plate	Paid by Check #250609		05/10/2019	06/09/2019	05/10/2019		06/04/2019	40.00
		Vendor **4656 - ZIP Specialties, Inc.** Totals				Invoices	2		$250.00
Vendor **1919 - Zoll Medical Corporation**									
2786361	Zoll Battery	Paid by Check #249090		12/03/2018	01/02/2019	12/17/2018		01/08/2019	110.40
2844906	Cables	Paid by Check #250321		03/26/2019	04/25/2019	04/17/2019		05/07/2019	468.00
2881059	SPO2 Sensor	Paid by Check #250787		05/29/2019	06/28/2019	06/10/2019		06/18/2019	303.75
2908085	Patient Cable	Paid by Check #251434		07/23/2019	08/22/2019	08/08/2019		08/20/2019	212.40
2914173	ECG Cable	Paid by Check #251546		08/05/2019	09/04/2019	08/12/2019		09/04/2019	140.25
2921848	Cardiac Monitors	Paid by Check #252179		08/17/2019	09/16/2019	10/30/2019		11/05/2019	66,031.80
		Vendor **1919 - Zoll Medical Corporation** Totals				Invoices	6		$67,266.60
Vendor **224 Massage**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2019-00000161	sign refund / 18-106 1590 N Rand Rd #K	Paid by Check #249670		02/15/2019	02/15/2019	02/15/2019		03/05/2019	125.00
			Vendor **224 Massage** Totals			Invoices	1		$125.00
Vendor **A J D Concrete Construction Inc.**									
B19-002660	B19-2660/715 N Greenwood/Building Permit	Paid by Check #252483		11/25/2019	11/25/2019	11/25/2019		12/03/2019	88.00
			Vendor **A J D Concrete Construction Inc.** Totals			Invoices	1		$88.00
Vendor **Mikita Abykhodau**									
VS #35352	Refund - New Vehicle Late Fee Removal	Paid by Check #252048		10/09/2019	10/09/2019	10/09/2019		10/22/2019	20.00
			Vendor **Mikita Abykhodau** Totals			Invoices	1		$20.00
Vendor **Advocate Christ Hosptial Physician Partners**									
2019-00000508	Ambulance Fee Refund	Paid by Check #250610		05/23/2019	05/23/2019	05/23/2019		06/04/2019	402.89
			Vendor **Advocate Christ Hosptial Physician Partners** Totals			Invoices	1		$402.89
Vendor **AETNA**									
2019-00000797	Ambulance Fee Refund	Paid by Check #251435		08/08/2019	08/12/2019	08/12/2019		08/20/2019	574.93
			Vendor **AETNA** Totals			Invoices	1		$574.93
Vendor **Amita**									
2019-00000912	sign refund/ 19-31 / 231-233 E Northwest Hwy	Paid by Check #251699		09/09/2019	09/09/2019	09/09/2019		09/17/2019	125.00
			Vendor **Amita** Totals			Invoices	1		$125.00
Vendor **Takashi Aoki**									
VS #38292	Refund - Double Charge on CC in NMI	Paid by Check #250494		05/06/2019	05/06/2019	05/06/2019		05/21/2019	30.00
			Vendor **Takashi Aoki** Totals			Invoices	1		$30.00
Vendor **Rajvir Bains**									
2019-00000483	Ticket C7268239 was Paid Twice	Paid by Check #250611		05/15/2019	06/03/2019	05/20/2019		06/04/2019	75.00
			Vendor **Rajvir Bains** Totals			Invoices	1		$75.00
Vendor **Nellie Banks**									
2019-00000356	Admin Tow Refund/Rpt 18-19489 Nolle Pros	Paid by Check #250322		04/19/2019	05/06/2019	04/24/2019		05/07/2019	500.00
			Vendor **Nellie Banks** Totals			Invoices	1		$500.00
Vendor **Suzanne Bastle**									
VS #39064	Refund - Senior Discount	Paid by Check #250934		06/14/2019	06/14/2019	06/14/2019		07/02/2019	24.00
			Vendor **Suzanne Bastle** Totals			Invoices	1		$24.00
Vendor **Nick Bavaro**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VS #29930	Refund - Senior Discount	Paid by Check #252180		10/25/2019	10/25/2019	10/25/2019		11/05/2019	24.00
			Vendor **Nick Bavaro** Totals			Invoices	1		$24.00
Vendor **John Belmonte**									
VS #36929	Refund - Sold Vehicle	Paid by Check #250935		06/14/2019	06/14/2019	06/14/2019		07/02/2019	30.00
			Vendor **John Belmonte** Totals			Invoices	1		$30.00
Vendor **Frank Billmayer**									
VS #19460-61	Refund - Duplicate Stickers	Paid by Check #249817		02/28/2019	02/28/2019	02/28/2019		03/19/2019	20.00
			Vendor **Frank Billmayer** Totals			Invoices	1		$20.00
Vendor **S.L. Bissa**									
B18-1654	B18-1654/930 E Babcock/building permit refund	Paid by Check #249233		01/11/2019	01/11/2019	01/11/2019		01/22/2019	86.00
			Vendor **S.L. Bissa** Totals			Invoices	1		$86.00
Vendor **William Blacklidge**									
2019-00000028	sign refund / 18-38 / 366 N Quentin Rd	Paid by Check #249234		01/09/2019	01/09/2019	01/09/2019		01/22/2019	125.00
			Vendor **William Blacklidge** Totals			Invoices	1		$125.00
Vendor **Christine Blodgett**									
VS #08377	Refund - Duplicate VS	Paid by Check #251547		08/19/2019	08/19/2019	08/19/2019		09/04/2019	10.00
			Vendor **Christine Blodgett** Totals			Invoices	1		$10.00
Vendor **John Boecher**									
VS #42582	Refund - Senior Discount	Paid by Check #251700		09/03/2019	09/03/2019	09/03/2019		09/17/2019	24.00
			Vendor **John Boecher** Totals			Invoices	1		$24.00
Vendor **Shawn Bork**									
2019-00000897	19-13615 - Charge does not qualify for Admin Tow fee	Paid by Check #251548		08/28/2019	09/03/2019	08/28/2019		09/04/2019	500.00
			Vendor **Shawn Bork** Totals			Invoices	1		$500.00
Vendor **Brookside 885 LLC**									
2019-00000844	release pub imp bond Brookside 885 Inc/ Nicole Sub	Paid by Check #251549		08/22/2019	08/22/2019	08/22/2019		09/04/2019	1,850.50
			Vendor **Brookside 885 LLC** Totals			Invoices	1		$1,850.50
Vendor **Ruth Brown**									
2019-00000120	Ambulance Fee Refund	Paid by Check #249556		02/01/2019	02/01/2019	02/01/2019		02/19/2019	101.22
			Vendor **Ruth Brown** Totals			Invoices	1		$101.22
Vendor **Yan Cai**									
VS #35701	Refund - Non Resident	Paid by Check #250612		05/16/2019	05/16/2019	05/16/2019		06/04/2019	30.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Yan Cai** Totals			Invoices	1		$30.00
Vendor **Christine Cameron**									
2019-00000620	19-04494/No DL - Case SOL (Obtained License)	Paid by Check #250936		06/19/2019	07/02/2019	06/20/2019		07/02/2019	500.00
			Vendor **Christine Cameron** Totals			Invoices	1		$500.00
Vendor **Vince Candela**									
VS #42448	Refund - Senior Discount	Paid by Check #252326		11/05/2019	11/05/2019	11/05/2019		11/19/2019	24.00
			Vendor **Vince Candela** Totals			Invoices	1		$24.00
Vendor **Hannelore Carlson**									
2019-00000003	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #249235		01/03/2019	01/11/2019	01/03/2019		01/22/2019	283.50
			Vendor **Hannelore Carlson** Totals			Invoices	1		$283.50
Vendor **Ana Castellanos**									
2019-00000599	Ambulance Fee Refund	Paid by Check #250937		06/13/2019	06/13/2019	06/13/2019		07/02/2019	95.34
			Vendor **Ana Castellanos** Totals			Invoices	1		$95.34
Vendor **Teresa Castro**									
VS #35176	Refund - Senior Discount	Paid by Check #251879		09/12/2019	09/12/2019	09/12/2019		10/08/2019	34.00
			Vendor **Teresa Castro** Totals			Invoices	1		$34.00
Vendor **Jian Chai**									
VS #35050	Refund - New Resident Late Fee Removal & Cost Code Change	Paid by Check #251550		08/19/2019	08/19/2019	08/19/2019		09/04/2019	35.00
			Vendor **Jian Chai** Totals			Invoices	1		$35.00
Vendor **Sampson Chriscoe**									
VS #36296	Refund - Duplicate VS	Paid by Check #250613		05/16/2019	05/16/2019	05/16/2019		06/04/2019	30.00
			Vendor **Sampson Chriscoe** Totals			Invoices	1		$30.00
Vendor **Jae Jin Chung**									
VS #29689	Refund - Senior Discount	Paid by Check #251551		08/19/2019	08/19/2019	08/19/2019		09/04/2019	24.00
			Vendor **Jae Jin Chung** Totals			Invoices	1		$24.00
Vendor **Cynthia Cienki**									
VS #Online-50381	Refund - Non Resident	Paid by Check #250614		05/16/2019	05/16/2019	05/16/2019		06/04/2019	30.00
			Vendor **Cynthia Cienki** Totals			Invoices	1		$30.00
Vendor **CIGNA**									
2019-00000478	Ambulance Fee Refund	Paid by Check #250615		05/16/2019	05/16/2019	05/16/2019		06/04/2019	489.70
			Vendor **CIGNA** Totals			Invoices	1		$489.70
Vendor **Cigna Health and Life Insurance Company**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2018-00001401	Ambulance Fee Refund	Paid by Check #249091		12/27/2018	12/27/2018	12/27/2018		01/08/2019	479.87
		Vendor **Cigna Health and Life Insurance Company** Totals				Invoices	1		$479.87
Vendor **Sally Cimmarusti**									
VS #35730	Refund - Senior Discount	Paid by Check #252049		10/09/2019	10/09/2019	10/09/2019		10/22/2019	24.00
		Vendor **Sally Cimmarusti** Totals				Invoices	1		$24.00
Vendor **Linda Cobos**									
AN #02173	Refund - System Error Duplicate	Paid by Check #251880		09/12/2019	09/12/2019	09/12/2019		10/08/2019	7.00
		Vendor **Linda Cobos** Totals				Invoices	1		$7.00
Vendor **James Cocker**									
VS #06857	Refund - Original VS Found	Paid by Check #251275		07/11/2019	07/11/2019	07/11/2019		08/06/2019	10.00
		Vendor **James Cocker** Totals				Invoices	1		$10.00
Vendor **Otis Cole**									
VS #21730	Refund - Senior Discount	Paid by Check #252626		12/09/2019	12/09/2019	12/09/2019		12/17/2019	24.00
		Vendor **Otis Cole** Totals				Invoices	1		$24.00
Vendor **Chris Conglis**									
VS #11915	Refund - Permanent Handicap Discount	Paid by Check #251276		07/11/2019	07/11/2019	07/11/2019		08/06/2019	24.00
		Vendor **Chris Conglis** Totals				Invoices	1		$24.00
Vendor **COUNTY CARE**									
175446	Ambulance Fee Refund	Paid by Check #249092		12/20/2018	01/20/2019	12/26/2018		01/08/2019	213.49
		Vendor **COUNTY CARE** Totals				Invoices	1		$213.49
Vendor **CountyCare**									
175544	Ambulance Fee Refund	Paid by Check #249394		01/28/2019	01/28/2019	01/28/2019		02/05/2019	233.49
		Vendor **CountyCare** Totals				Invoices	1		$233.49
Vendor **CountyCare**									
176177	Ambulance Fee Refund	Paid by Check #249395		01/28/2019	01/28/2019	01/28/2019		02/05/2019	238.49
		Vendor **CountyCare** Totals				Invoices	1		$238.49
Vendor **CountyCare Health Plan**									
17-374995	Ambulance Fee Refund	Paid by Check #251085		06/29/2019	07/02/2019	07/02/2019		07/16/2019	213.49
		Vendor **CountyCare Health Plan** Totals				Invoices	1		$213.49
Vendor **Matthew Cox**									
2019-00000525	Rpt # 19-03702/DWLS - Case was Non-Suited	Paid by Check #250616		05/22/2019	06/03/2019	05/29/2019		06/04/2019	500.00
		Vendor **Matthew Cox** Totals				Invoices	1		$500.00
Vendor **Ranee Cox**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VS #35112	Refund - Car Replacement VS Transfer	Paid by Check #251552		08/19/2019	08/19/2019	08/19/2019		09/04/2019	50.00
			Vendor **Ranee Cox** Totals			Invoices	1		$50.00
Vendor **Rafael Cruz-Garcia**									
2019-00000621	18-20669/DWLS - Case Non-Suited	Paid by Check #250938		06/19/2019	07/02/2019	06/20/2019		07/02/2019	500.00
			Vendor **Rafael Cruz-Garcia** Totals			Invoices	1		$500.00
Vendor **Deal Construction**									
2019-00000254	sign refund/ 18-31 / Vacant Lot North of 1240 W Winnetka	Paid by Check #249972		03/20/2019	03/20/2019	03/20/2019		04/02/2019	125.00
			Vendor **Deal Construction** Totals			Invoices	1		$125.00
Vendor **Deal Construction**									
B18-3884	B18-3884 Refund portion concrete & Engineering Insp	Paid by Check #251277		07/30/2019	07/30/2019	07/30/2019		08/06/2019	372.00
			Vendor **Deal Construction** Totals			Invoices	1		$372.00
Vendor **Kurt Deger**									
2019-00000083	Ambulance Fee Refund	Paid by Check #249396		01/28/2019	01/28/2019	01/28/2019		02/05/2019	55.24
			Vendor **Kurt Deger** Totals			Invoices	1		$55.24
Vendor **Dan Donofrio**									
2019-00000226	Mailbox Reimbursement	Paid by Check #249818		02/16/2019	03/15/2019	03/13/2019		03/19/2019	82.00
			Vendor **Dan Donofrio** Totals			Invoices	1		$82.00
Vendor **Duke of Oil LTD**									
2019-00000766	withdrawn application/ 1775 N Rand Rd / 19-29	Paid by Check #251278		07/31/2019	07/31/2019	07/31/2019		08/06/2019	958.00
			Vendor **Duke of Oil LTD** Totals			Invoices	1		$958.00
Vendor **Chad Evans**									
2019-00000560	18-93 sign refund 1110 E Dundee Rd	Paid by Check #250788		06/05/2019	06/05/2019	06/05/2019		06/18/2019	125.00
			Vendor **Chad Evans** Totals			Invoices	1		$125.00
Vendor **Evolution Plumbing**									
B19-001393	B19-001393 / 734 S Warren Permit Refund	Paid by Check #250939		06/26/2019	06/26/2019	06/26/2019		07/02/2019	88.00
			Vendor **Evolution Plumbing** Totals			Invoices	1		$88.00
Vendor **Anastasiia Filippova**									
2019-00000025	325 N Northwest hwy withdrawn	Paid by Check #249236		01/07/2019	01/07/2019	01/07/2019		01/22/2019	870.00
			Vendor **Anastasiia Filippova** Totals			Invoices	1		$870.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Lisa Fischer**									
2018-00001353	sign refund / 235-239 W Northwest Hwy/ 18-99	Paid by Check #249093		12/18/2018	12/18/2018	12/18/2018		01/08/2019	125.00
			Vendor **Lisa Fischer** Totals			Invoices	1		$125.00
Vendor **Diane Forton**									
VS #37919	Refund - Senior Discount	Paid by Check #252484		11/18/2019	11/18/2019	11/18/2019		12/03/2019	24.00
			Vendor **Diane Forton** Totals			Invoices	1		$24.00
Vendor **Kevin Franz**									
2019-00000918	Letter of Credit release/ Arcadia West/ 17-33	Paid by Check #251701		09/10/2019	09/10/2019	09/10/2019		09/17/2019	80,000.00
			Vendor **Kevin Franz** Totals			Invoices	1		$80,000.00
Vendor **Jagdisher Ghuman**									
RP12-00204	RP12-00204/1265 N Sterling #203-unit sold	Paid by Check #250495		05/14/2019	05/14/2019	05/14/2019		05/21/2019	80.00
			Vendor **Jagdisher Ghuman** Totals			Invoices	1		$80.00
Vendor **Jane D Goehler**									
VS #31060	Refund - Senior Discount	Paid by Check #251881		09/12/2019	09/12/2019	09/12/2019		10/08/2019	24.00
			Vendor **Jane D Goehler** Totals			Invoices	1		$24.00
Vendor **Michael Gotshall**									
VS #14167	Refund - Senior Discount	Paid by Check #250789		05/30/2019	05/30/2019	05/30/2019		06/18/2019	29.00
			Vendor **Michael Gotshall** Totals			Invoices	1		$29.00
Vendor **JOSEF GRESCHNER**									
2019-00000209	Ambulance Fee Refund	Paid by Check #249819		03/06/2019	03/06/2019	03/07/2019		03/19/2019	79.96
			Vendor **JOSEF GRESCHNER** Totals			Invoices	1		$79.96
Vendor **Monica Griffin**									
2018-00001421	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #249557		07/17/2018	02/04/2019	02/04/2019		02/19/2019	499.50
			Vendor **Monica Griffin** Totals			Invoices	1		$499.50
Vendor **Craig Grossman**									
VS #35330	Refund - Senior Discount	Paid by Check #252050		10/09/2019	10/09/2019	10/09/2019		10/22/2019	34.00
			Vendor **Craig Grossman** Totals			Invoices	1		$34.00
Vendor **Richard Gylling**									
VS #35831	Refund - Vehicle Sold	Paid by Check #251086		06/27/2019	06/27/2019	06/27/2019		07/16/2019	30.00
			Vendor **Richard Gylling** Totals			Invoices	1		$30.00
Vendor **H V C Plumbing Service, Inc.**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B19-000607	Refund B19-607 / 1146 E Paddock Dr	Paid by Check #250323		04/30/2019	04/30/2019	04/30/2019		05/07/2019	88.00
			Vendor **H V C Plumbing Service, Inc.** Totals			Invoices	1		$88.00
Vendor **Haeger Engineering LLC**									
2019-00001102	sign refund/ 18-90/ 1150 W Euclid	Paid by Check #252327		11/01/2019	11/01/2019	11/01/2019		11/19/2019	125.00
			Vendor **Haeger Engineering LLC** Totals			Invoices	1		$125.00
Vendor **Health Care Service Corporation**									
18-0000429	Ambulance Fee Refund	Paid by Check #249237		01/16/2019	01/16/2019	01/16/2019		01/22/2019	81.05
			Vendor **Health Care Service Corporation** Totals			Invoices	1		$81.05
Vendor **Health Care Service Corporation**									
175287	Ambulance Fee Refund	Paid by Check #250132		03/28/2019	04/15/2019	04/02/2019		04/16/2019	193.68
			Vendor **Health Care Service Corporation** Totals			Invoices	1		$193.68
Vendor **Health Care Service Corporation**									
18-0001475	Ambulance Fee Refund	Paid by Check #250496		01/10/2019	05/10/2019	05/10/2019		05/21/2019	1,031.00
			Vendor **Health Care Service Corporation** Totals			Invoices	1		$1,031.00
Vendor **Stephen Heinz**									
2019-00000249	PZ petition refund- Overpayment	Paid by Check #249820		03/13/2019	03/13/2019	03/13/2019		03/19/2019	58.00
			Vendor **Stephen Heinz** Totals			Invoices	1		$58.00
Vendor **Henry King Holding**									
2019-00000247	sign refund / 19-04 / 345 N Eric Dr	Paid by Check #249821		03/13/2019	03/13/2019	03/13/2019		03/19/2019	250.00
			Vendor **Henry King Holding** Totals			Invoices	1		$250.00
Vendor **Nisha Hinglokwala**									
VS #44839	Refund - Non-Resident	Paid by Check #250940		06/14/2019	06/14/2019	06/14/2019		07/02/2019	30.00
			Vendor **Nisha Hinglokwala** Totals			Invoices	1		$30.00
Vendor **Patrick Hogan**									
VS #26890	Refund - Senior Discount	Paid by Check #251087		06/27/2019	06/27/2019	06/27/2019		07/16/2019	24.00
			Vendor **Patrick Hogan** Totals			Invoices	1		$24.00
Vendor **Dennis Hohol**									
AN #04300	Refund - Duplicate Purchase	Paid by Check #250790		05/30/2019	05/30/2019	05/30/2019		06/18/2019	7.00
			Vendor **Dennis Hohol** Totals			Invoices	1		$7.00
Vendor **Humana- Medicare**									
2019-00001004	Ambulance Fee Refund	Paid by Check #252051		10/03/2019	10/04/2019	10/04/2019		10/22/2019	236.69
			Vendor **Humana- Medicare** Totals			Invoices	1		$236.69

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **Mohammed Hussain**									
2019-00000750	Rpt 19-11386 - Charge did not qualify for Admin Tow Fee	Paid by Check #251279		07/25/2019	08/05/2019	07/25/2019		08/06/2019	500.00
			Vendor **Mohammed Hussain** Totals			Invoices	1		$500.00
Vendor **Kyle Johnson**									
2019-00000484	Ticket S5030306 Was Paid Twice	Paid by Check #250617		05/15/2019	06/03/2019	05/20/2019		06/04/2019	125.00
			Vendor **Kyle Johnson** Totals			Invoices	1		$125.00
Vendor **Mark Johnson**									
VS #ONLINE-50908	Refund - Duplicate Purchase	Paid by Check #250791		05/30/2019	05/30/2019	05/30/2019		06/18/2019	30.00
			Vendor **Mark Johnson** Totals			Invoices	1		$30.00
Vendor **Journeys The Road Home**									
2019-00000248	sign refund/ 18-41 / 1140 E Northwest Highway	Paid by Check #249822		03/13/2019	03/13/2019	03/13/2019		03/19/2019	125.00
			Vendor **Journeys The Road Home** Totals			Invoices	1		$125.00
Vendor **Donna Joyce**									
VS #37995	Refund - Senior Discount	Paid by Check #250792		05/30/2019	05/30/2019	05/30/2019		06/18/2019	24.00
			Vendor **Donna Joyce** Totals			Invoices	1		$24.00
Vendor **Peter Jung**									
2019-00000955	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #251882		06/10/2019	09/23/2019	09/23/2019		10/08/2019	413.08
			Vendor **Peter Jung** Totals			Invoices	1		$413.08
Vendor **Peter & Deborah Jung**									
B19-001792	B19-1792/Refund Partial framing inspection	Paid by Check #251280		07/30/2019	07/30/2019	07/30/2019		08/06/2019	64.00
			Vendor **Peter & Deborah Jung** Totals			Invoices	1		$64.00
Vendor **K F Walter Inc**									
2019-00000511	Pommern Cash Letter of Credit Reimbursement	Paid by Check #250618		05/23/2019	05/23/2019	05/23/2019		06/04/2019	11,364.88
			Vendor **K F Walter Inc** Totals			Invoices	1		$11,364.88
Vendor **Frank Kahoun**									
VS #35875	Refund - Senior Discount	Paid by Check #251436		08/05/2019	08/05/2019	08/05/2019		08/20/2019	24.00
			Vendor **Frank Kahoun** Totals			Invoices	1		$24.00
Vendor **Shruti Kalia**									
VS #19521	Refund - Move Out	Paid by Check #249973		03/19/2019	03/19/2019	03/19/2019		04/02/2019	15.00
			Vendor **Shruti Kalia** Totals			Invoices	1		$15.00
Vendor **Hoseok Kang**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
VS #31243	Refund - Senior Discount	Paid by Check #250793		05/30/2019	05/30/2019	05/30/2019		06/18/2019	24.00
			Vendor **Hoseok Kang** Totals			Invoices	1		$24.00
Vendor **Jagwant Kaur Kang**									
VS #02356	Refund - Vehicle Sold	Paid by Check #251088		06/27/2019	06/27/2019	06/27/2019		07/16/2019	30.00
			Vendor **Jagwant Kaur Kang** Totals			Invoices	1		$30.00
Vendor **James Kaufman**									
2019-00000486	50/50 Apron Replacement Program Refund	Paid by Check #250619		05/21/2019	05/24/2019	05/21/2019		06/04/2019	788.97
			Vendor **James Kaufman** Totals			Invoices	1		$788.97
Vendor **James Kaufman**									
2019-00000764	50/50 Sidewalk Replacement Program Refund	Paid by Check #251281		07/29/2019	08/02/2019	07/29/2019		08/06/2019	547.35
			Vendor **James Kaufman** Totals			Invoices	1		$547.35
Vendor **James Kaufman**									
2019-00000954	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #251883		08/07/2019	09/23/2019	09/23/2019		10/08/2019	959.40
			Vendor **James Kaufman** Totals			Invoices	1		$959.40
Vendor **Jerzy Kawalec**									
VS #17196	Refund - Original Sticker Found - Refund Duplicate	Paid by Check #252052		10/09/2019	10/09/2019	10/09/2019		10/22/2019	10.00
			Vendor **Jerzy Kawalec** Totals			Invoices	1		$10.00
Vendor **Darcy Keegan**									
2019-00001066	Ticket C7279638 Paid Twice	Paid by Check #252181		10/21/2019	11/04/2019	10/28/2019		11/05/2019	50.00
			Vendor **Darcy Keegan** Totals			Invoices	1		$50.00
Vendor **Iftekhar Khan**									
VS #28865	Refund - Senior Discount	Paid by Check #252485		11/18/2019	11/18/2019	11/18/2019		12/03/2019	24.00
			Vendor **Iftekhar Khan** Totals			Invoices	1		$24.00
Vendor **Mohammed Khan**									
VS #13432	Refund - Senior Discount	Paid by Check #251884		09/12/2019	09/12/2019	09/12/2019		10/08/2019	34.00
			Vendor **Mohammed Khan** Totals			Invoices	1		$34.00
Vendor **Vu Kong**									
2019-00000680	sign refund/ 19-16 / 1590 N Rand Rd Unit A	Paid by Check #251089		07/03/2019	07/03/2019	07/03/2019		07/16/2019	125.00
			Vendor **Vu Kong** Totals			Invoices	1		$125.00
Vendor **Korean Bethel Pres Church**									
VS #29804	Refund - Vehicle Sold	Paid by Check #251282		07/11/2019	07/11/2019	07/11/2019		08/06/2019	30.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **Korean Bethel Pres Church** Totals				Invoices	1		$30.00
Vendor **Marissa Krupica**									
VS #34961-62	Refund - Non-Resident	Paid by Check #251283		07/11/2019	07/11/2019	07/11/2019		08/06/2019	100.00
		Vendor **Marissa Krupica** Totals				Invoices	1		$100.00
Vendor **T Kwiatkowski**									
VS #29819	Refund - Senior Discount	Paid by Check #250620		05/16/2019	05/16/2019	05/16/2019		06/04/2019	24.00
		Vendor **T Kwiatkowski** Totals				Invoices	1		$24.00
Vendor **Landmark Visibility Solutions INC**									
2019-00000122	refund withdrawn/ 968 E Dundee/ 19-03	Paid by Check #249558		02/04/2019	02/04/2019	02/04/2019		02/19/2019	779.00
		Vendor **Landmark Visibility Solutions INC** Totals				Invoices	1		$779.00
Vendor **Citlallin Lara**									
2019-00000583	sign refund/ 1170 E Dundee/ 19-18	Paid by Check #250794		06/10/2019	06/10/2019	06/10/2019		06/18/2019	250.00
		Vendor **Citlallin Lara** Totals				Invoices	1		$250.00
Vendor **Howard and Kris Larson**									
2018-00001418	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #249238		04/12/2018	01/11/2019	01/03/2019		01/22/2019	200.00
		Vendor **Howard and Kris Larson** Totals				Invoices	1		$200.00
Vendor **Sang Lee**									
VS #15165	Refund - Senior Discount	Paid by Check #249823		02/28/2019	02/28/2019	02/28/2019		03/19/2019	12.00
		Vendor **Sang Lee** Totals				Invoices	1		$12.00
Vendor **Debra Leonhardt**									
2019-00000811	Ticket # P2854507 was Paid Twice	Paid by Check #251437		08/13/2019	08/19/2019	08/13/2019		08/20/2019	75.00
		Vendor **Debra Leonhardt** Totals				Invoices	1		$75.00
Vendor **Matthew & Deborah Ligda**									
B18-002570	B18-2570/1109 S Whippoorwill - Refund Building Permit	Paid by Check #249239		01/11/2019	01/11/2019	01/11/2019		01/22/2019	64.00
		Vendor **Matthew & Deborah Ligda** Totals				Invoices	1		$64.00
Vendor **Paul Lipowski**									
2019-00000488	Ticket C7275392 was Paid for Twice	Paid by Check #250621		05/15/2019	06/03/2019	05/20/2019		06/04/2019	50.00
		Vendor **Paul Lipowski** Totals				Invoices	1		$50.00
Vendor **William Lowery**									
2019-00000482	Ticket P2851360 was Paid Twice	Paid by Check #250622		05/15/2019	06/03/2019	05/20/2019		06/04/2019	75.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **William Lowery** Totals			Invoices	1		$75.00
Vendor **Malgorzata & Leszek Maciorowski**									
2019-00000082	refund withdrawn/ 670-672 E Northwest Hwy / 18-46	Paid by Check #249397		01/28/2019	01/28/2019	01/28/2019		02/05/2019	870.00
			Vendor **Malgorzata & Leszek Maciorowski** Totals			Invoices	1		$870.00
Vendor **CHRISTINE S MAGONCIA**									
2018-00001381	Ambulance Fee Refund	Paid by Check #249094		12/20/2018	01/20/2019	12/26/2018		01/08/2019	645.84
			Vendor **CHRISTINE S MAGONCIA** Totals			Invoices	1		$645.84
Vendor **Christine K. Makino**									
VS #29766	Refund - Senior Discount	Paid by Check #251284		07/11/2019	07/11/2019	07/11/2019		08/06/2019	24.00
			Vendor **Christine K. Makino** Totals			Invoices	1		$24.00
Vendor **Terry Mansfield**									
VS #37162	Refund - Senior Discount	Paid by Check #251553		08/19/2019	08/19/2019	08/19/2019		09/04/2019	24.00
			Vendor **Terry Mansfield** Totals			Invoices	1		$24.00
Vendor **Niewiadomski Matthew**									
VS #27549	Refund - New Resident Late Fee Removal	Paid by Check #251285		07/11/2019	07/11/2019	07/11/2019		08/06/2019	20.00
			Vendor **Niewiadomski Matthew** Totals			Invoices	1		$20.00
Vendor **Susan Matthew**									
VS #38712-13	Refund - Non-Resident	Paid by Check #250795		05/30/2019	05/30/2019	05/30/2019		06/18/2019	60.00
			Vendor **Susan Matthew** Totals			Invoices	1		$60.00
Vendor **Alberto Maure-Reyna**									
2019-00000334	Administrative Tow Refund - 19-03205 was SOL	Paid by Check #250324		04/12/2019	05/06/2019	04/17/2019		05/07/2019	500.00
			Vendor **Alberto Maure-Reyna** Totals			Invoices	1		$500.00
Vendor **Jennifer Mears**									
VS #35463	Refund - New Vehicle Late Fee Removal	Paid by Check #252328		11/05/2019	11/05/2019	11/05/2019		11/19/2019	20.00
			Vendor **Jennifer Mears** Totals			Invoices	1		$20.00
Vendor **Medicare B Illinois**									
2019-00000507	Ambulance Fee Refund	Paid by Check #250623		05/23/2019	05/23/2019	05/23/2019		06/04/2019	377.04
			Vendor **Medicare B Illinois** Totals			Invoices	1		$377.04
Vendor **Medicare B Illinois**									
2019-00000704	Ambulance Fee Refund	Paid by Check #251286		07/18/2019	07/18/2019	07/18/2019		08/06/2019	330.23
			Vendor **Medicare B Illinois** Totals			Invoices	1		$330.23

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **John Metallo**									
2019-00000529	Ticket P2850094 was Paid Twice	Paid by Check #250624		05/28/2019	06/03/2019	05/29/2019		06/04/2019	40.00
			Vendor **John Metallo** Totals			Invoices	1		$40.00
Vendor **Dave Meyer**									
VS #35121	Refund - New Vehicle Late Fee Removal	Paid by Check #251702		09/03/2019	09/03/2019	09/03/2019		09/17/2019	20.00
			Vendor **Dave Meyer** Totals			Invoices	1		$20.00
Vendor **Midwest Operating Engineering Welfare Fund**									
2018-00001382	Ambulance Fee Refund	Paid by Check #249095		12/20/2018	01/20/2019	12/26/2018		01/08/2019	759.06
			Vendor **Midwest Operating Engineering Welfare Fund** Totals			Invoices	1		$759.06
Vendor **Dejan Milic**									
VS #ONLINE-53897	Refund - Duplicate Purchase	Paid by Check #251885		09/12/2019	09/12/2019	09/12/2019		10/08/2019	50.00
			Vendor **Dejan Milic** Totals			Invoices	1		$50.00
Vendor **Mitchell Minott**									
VS #14239	Refund - Senior Discount	Paid by Check #250497		05/06/2019	05/06/2019	05/06/2019		05/21/2019	24.00
			Vendor **Mitchell Minott** Totals			Invoices	1		$24.00
Vendor **Anasuya Mohan**									
2019-00000004	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #249240		01/03/2019	01/11/2019	01/03/2019		01/22/2019	406.00
			Vendor **Anasuya Mohan** Totals			Invoices	1		$406.00
Vendor **William Moore**									
2019-00000033	refund/ 537 Warren Ave/18-71 withdrawn	Paid by Check #249241		01/14/2019	01/14/2019	01/14/2019		01/22/2019	348.00
			Vendor **William Moore** Totals			Invoices	1		$348.00
Vendor **Janet Muhlhausen**									
2019-00000485	Ticket S5035966 was Paid Twice	Paid by Check #250625		05/15/2019	06/03/2019	05/20/2019		06/04/2019	125.00
			Vendor **Janet Muhlhausen** Totals			Invoices	1		$125.00
Vendor **Mutual of Omaha Insurance Company**									
2019-00000509	Ambulance Fee Refund	Paid by Check #250626		05/23/2019	05/23/2019	05/23/2019		06/04/2019	96.18
			Vendor **Mutual of Omaha Insurance Company** Totals			Invoices	1		$96.18
Vendor **Chinelle Myers**									
2019-00000134	Payment applied to a Warning Ticket W0065748	Paid by Check #249559		02/12/2019	02/18/2019	02/13/2019		02/19/2019	125.00
			Vendor **Chinelle Myers** Totals			Invoices	1		$125.00
Vendor **Victor Nachev**									
VS #29470	Refund - Senior Discount	Paid by Check #252182		10/25/2019	10/25/2019	10/25/2019		11/05/2019	24.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Victor Nachev** Totals			Invoices	1		$24.00
Vendor **Alex Nawrot**									
VS #27421	Refund - New Vehicle Late Fee Removal	Paid by Check #251438		08/05/2019	08/05/2019	08/05/2019		08/20/2019	20.00
			Vendor **Alex Nawrot** Totals			Invoices	1		$20.00
Vendor **Jacque Negus**									
2019-00000179	sign refund / 37 E Northwest Hwy /18-101	Paid by Check #249671		02/26/2019	02/26/2019	02/26/2019		03/05/2019	375.00
			Vendor **Jacque Negus** Totals			Invoices	1		$375.00
Vendor **Barbara Nicholls**									
2019-00000407	Ambulance Fee Refund	Paid by Check #250498		04/08/2019	05/21/2019	05/06/2019		05/21/2019	99.69
			Vendor **Barbara Nicholls** Totals			Invoices	1		$99.69
Vendor **Barbara Nicholls**									
2019-00000409	Ambulance Fee Refund	Paid by Check #250499		04/08/2019	05/21/2019	05/06/2019		05/21/2019	99.69
			Vendor **Barbara Nicholls** Totals			Invoices	1		$99.69
Vendor **Khadija Nisar**									
2019-00000951	credit for overpayment/ 803-805 N Quentin / 19-53	Paid by Check #252053		09/20/2019	09/20/2019	09/20/2019		10/22/2019	178.20
			Vendor **Khadija Nisar** Totals			Invoices	1		$178.20
Vendor **Khadija Nisar**									
2019-00001037	sign refund/ 19-53 / 803-805 N Quentin Road	Paid by Check #252183		10/21/2019	10/21/2019	10/21/2019		11/05/2019	250.00
			Vendor **Khadija Nisar** Totals			Invoices	1		$250.00
Vendor **Lucas Norkiewicz**									
B19-000349	B19-349-1109 N King Arthur Ct/Dup Permit	Paid by Check #249824		03/12/2019	03/12/2019	03/12/2019		03/19/2019	88.00
			Vendor **Lucas Norkiewicz** Totals			Invoices	1		$88.00
Vendor **Judith Novak**									
2019-00000598	Ambulance Fee Refund	Paid by Check #250941		06/13/2019	06/13/2019	06/13/2019		07/02/2019	724.95
			Vendor **Judith Novak** Totals			Invoices	1		$724.95
Vendor **Phil Olson**									
VS #35030	Refund - New Vehicle Late Fee Removal	Paid by Check #251554		08/19/2019	08/19/2019	08/19/2019		09/04/2019	20.00
			Vendor **Phil Olson** Totals			Invoices	1		$20.00
Vendor **Gregory Olszowka**									
VS #04108	Refund - Senior Discount	Paid by Check #250942		06/14/2019	06/14/2019	06/14/2019		07/02/2019	24.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Gregory Olszowka** Totals			Invoices	1		$24.00
Vendor **MARTHA B PAFRALIDES**									
2019-00000300	Ambulance Fee Refund	Paid by Check #250133		03/28/2019	04/15/2019	04/02/2019		04/16/2019	100.00
			Vendor **MARTHA B PAFRALIDES** Totals			Invoices	1		$100.00
Vendor **Stephanie Papa**									
VS #33604	Refund - Senior Discount	Paid by Check #251090		06/27/2019	06/27/2019	06/27/2019		07/16/2019	24.00
			Vendor **Stephanie Papa** Totals			Invoices	1		$24.00
Vendor **KATHRYN PAPE**									
2019-00000358	Ambulance Fee Refund	Paid by Check #250325		04/18/2019	04/24/2019	04/24/2019		05/07/2019	97.57
			Vendor **KATHRYN PAPE** Totals			Invoices	1		$97.57
Vendor **Joyce Paschall**									
2019-00000299	Refund for 50/50 Apron Replacement Program	Paid by Check #250134		03/29/2019	04/05/2019	04/01/2019		04/16/2019	485.52
			Vendor **Joyce Paschall** Totals			Invoices	1		$485.52
Vendor **Dhruv Patel**									
B19-001908	Bldg refund B19-1908/water heater not replaced	Paid by Check #251439		08/14/2019	08/14/2019	08/14/2019		08/20/2019	88.00
			Vendor **Dhruv Patel** Totals			Invoices	1		$88.00
Vendor **Sonia Patel**									
VS #16911	Refund - Duplicate VS	Paid by Check #251886		09/12/2019	09/12/2019	09/12/2019		10/08/2019	10.00
			Vendor **Sonia Patel** Totals			Invoices	1		$10.00
Vendor **Kuttig Paulette**									
VS #38028	Refund - Senior Discount	Paid by Check #250796		05/30/2019	05/30/2019	05/30/2019		06/18/2019	24.00
			Vendor **Kuttig Paulette** Totals			Invoices	1		$24.00
Vendor **Fermin Rosas Perez**									
VS #12866	Refund - B Truck Charged as T Truck	Paid by Check #251287		07/11/2019	07/11/2019	07/11/2019		08/06/2019	75.00
			Vendor **Fermin Rosas Perez** Totals			Invoices	1		$75.00
Vendor **Jain H Petersen**									
VS #39402	Refund - Senior Discount	Paid by Check #250627		05/16/2019	05/16/2019	05/16/2019		06/04/2019	24.00
			Vendor **Jain H Petersen** Totals			Invoices	1		$24.00
Vendor **Jan Petricca**									
VS #29807	Refund - Senior Discount	Paid by Check #250628		05/16/2019	05/16/2019	05/16/2019		06/04/2019	24.00
			Vendor **Jan Petricca** Totals			Invoices	1		$24.00
Vendor **George Philbrick**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B18-2346	B18-2346/2163 N Queensburg-building permit refund	Paid by Check #249242		01/11/2019	01/11/2019	01/11/2019		01/22/2019	172.00
			Vendor **George Philbrick** Totals			Invoices	1		$172.00
Vendor **Laura Pittelkow**									
VS #28469	Refund - Senior Discount	Paid by Check #250500		05/06/2019	05/06/2019	05/06/2019		05/21/2019	24.00
			Vendor **Laura Pittelkow** Totals			Invoices	1		$24.00
Vendor **Melissa Ploplis**									
B18-002367	B18-2367/234 W Dresden-building permit refund	Paid by Check #249096		12/19/2018	12/19/2018	12/19/2018		01/08/2019	86.00
			Vendor **Melissa Ploplis** Totals			Invoices	1		$86.00
Vendor **Linda Powell**									
VS #11683	Refund - Move Out	Paid by Check #251091		06/27/2019	06/27/2019	06/27/2019		07/16/2019	30.00
			Vendor **Linda Powell** Totals			Invoices	1		$30.00
Vendor **Pro-Temp of Illinois**									
B19-003486	B19-3486/202 N Benton/refund building permit	Paid by Check #252486		11/25/2019	11/25/2019	11/25/2019		12/03/2019	88.00
			Vendor **Pro-Temp of Illinois** Totals			Invoices	1		$88.00
Vendor **Lucille J Ptaszek**									
2019-00000643	Ambulance Fee Refund	Paid by Check #251092		06/27/2019	06/27/2019	06/27/2019		07/16/2019	99.08
			Vendor **Lucille J Ptaszek** Totals			Invoices	1		$99.08
Vendor **Lihua Qian**									
VS #21272, M0302	Refund - Move Out	Paid by Check #251093		06/27/2019	06/27/2019	06/27/2019		07/16/2019	55.00
			Vendor **Lihua Qian** Totals			Invoices	1		$55.00
Vendor **Yadira Ramirez**									
AN #02171-72	Refund - System Error Duplicate	Paid by Check #251887		09/12/2019	09/12/2019	09/12/2019		10/08/2019	14.00
			Vendor **Yadira Ramirez** Totals			Invoices	1		$14.00
Vendor **Emma Ricchio**									
VS #35179	Refund - New Vehicle Late Fee Removal	Paid by Check #252184		10/25/2019	10/25/2019	10/25/2019		11/05/2019	20.00
			Vendor **Emma Ricchio** Totals			Invoices	1		$20.00
Vendor **Rick's Sewer & Drainage**									
B19-002929	Refund concrete insp / 1521 N Winslowe Dr	Paid by Check #252329		11/12/2019	11/12/2019	11/12/2019		11/19/2019	128.00
			Vendor **Rick's Sewer & Drainage** Totals			Invoices	1		$128.00
Vendor **Matt Riley**									
VS #11907	Refund - Vehicle Sold	Paid by Check #251288		07/11/2019	07/11/2019	07/11/2019		08/06/2019	30.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **Matt Riley** Totals			Invoices	1		$30.00
Vendor **Cesar Rojas**									
VS #15337	Refund - Non-Resident	Paid by Check #250135		04/01/2019	04/01/2019	04/01/2019		04/16/2019	50.00
			Vendor **Cesar Rojas** Totals			Invoices	1		$50.00
Vendor **Nelda Ruebush**									
VS #35368	Refund Vehicle Sticker Late Fee - Active Duty Military	Paid by Check #252054		10/09/2019	10/09/2019	10/09/2019		10/22/2019	44.00
			Vendor **Nelda Ruebush** Totals			Invoices	1		$44.00
Vendor **Pauline Ryback**									
2018-00001422	50/50 Sidewalk Replacement Program Reimbursement	Paid by Check #250326		07/17/2018	04/30/2019	04/30/2019		05/07/2019	216.00
			Vendor **Pauline Ryback** Totals			Invoices	1		$216.00
Vendor **Jacqueline V Sabate**									
2019-00000510	Ambulance Fee Refund	Paid by Check #250629		05/23/2019	05/23/2019	05/23/2019		06/04/2019	53.17
			Vendor **Jacqueline V Sabate** Totals			Invoices	1		$53.17
Vendor **Elena Sabeva**									
VS #42860	Refund - Senior Discount	Paid by Check #250797		05/30/2019	05/30/2019	05/30/2019		06/18/2019	24.00
			Vendor **Elena Sabeva** Totals			Invoices	1		$24.00
Vendor **NIKOLA SANDBERG**									
2019-00000210	Ambulance Fee Refund	Paid by Check #249825		02/21/2019	03/07/2019	03/07/2019		03/19/2019	200.00
			Vendor **NIKOLA SANDBERG** Totals			Invoices	1		$200.00
Vendor **Seasonal Landscape Solutions**									
B19-1405	B19-1405/464 S Williams Refund partial concrete insp	Paid by Check #251094		07/09/2019	07/09/2019	07/09/2019		07/16/2019	192.00
			Vendor **Seasonal Landscape Solutions** Totals			Invoices	1		$192.00
Vendor **Ravi Shah**									
2019-00000622	18-02458/Retail Theft - Case Nolle Pros	Paid by Check #250943		06/19/2019	07/02/2019	06/20/2019		07/02/2019	500.00
			Vendor **Ravi Shah** Totals			Invoices	1		$500.00
Vendor **John Siegmeier**									
2019-00001183	sign refund/ 19-57 / 1008 N Deer Ave	Paid by Check #252627		11/26/2019	11/26/2019	11/26/2019		12/17/2019	250.00
			Vendor **John Siegmeier** Totals			Invoices	1		$250.00
Vendor **c/o Gina Kubacik Silver Lakes Homeowners Association**									
B18-001493	B18-1493 / Inspection Fee Reimbursement	Paid by Check #250798		06/10/2019	06/10/2019	06/10/2019		06/18/2019	62.00

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **c/o Gina Kubacik Silver Lakes Homeowners Association** Totals				Invoices	1		$62.00
Vendor **Danielle & Chadd Slutzky**									
RP17-00476	RP17-476/77 N Quentin #402-No longer a rental-refund	Paid by Check #252628		12/10/2019	12/10/2019	12/10/2019		12/17/2019	80.00
		Vendor **Danielle & Chadd Slutzky** Totals				Invoices	1		$80.00
Vendor **Tomomi Sohma**									
VS #22372	Refund - Duplicate Sticker	Paid by Check #252330		11/05/2019	11/05/2019	11/05/2019		11/19/2019	10.00
		Vendor **Tomomi Sohma** Totals				Invoices	1		$10.00
Vendor **Steven Sorenson**									
2019-00001064	Ticket P2856053 Paid Twice	Paid by Check #252185		10/21/2019	11/04/2019	10/28/2019		11/05/2019	75.00
		Vendor **Steven Sorenson** Totals				Invoices	1		$75.00
Vendor **Joe Starns**									
B19-000181	B19-181-223 N Cady Dr/Permit refund	Paid by Check #249826		03/12/2019	03/12/2019	03/12/2019		03/19/2019	88.00
		Vendor **Joe Starns** Totals				Invoices	1		$88.00
Vendor **Kristen Stolpa**									
2019-00000812	Ticket # C7273920 was Paid Twice	Paid by Check #251440		08/13/2019	08/19/2019	08/13/2019		08/20/2019	50.00
		Vendor **Kristen Stolpa** Totals				Invoices	1		$50.00
Vendor **Chris Struckmeyer**									
2019-00000911	sign refund/ 19-48 / 1811 & 1911 N Rand Rd	Paid by Check #251703		09/09/2019	09/09/2019	09/09/2019		09/17/2019	250.00
		Vendor **Chris Struckmeyer** Totals				Invoices	1		$250.00
Vendor **Kim Sunghwan**									
2019-00000481	Ticket P2851231 Changed to a Warning	Paid by Check #250630		05/15/2019	06/03/2019	05/20/2019		06/04/2019	40.00
		Vendor **Kim Sunghwan** Totals				Invoices	1		$40.00
Vendor **Sweet Basil Cafe**									
2019-00000255	sign refund / 19-11 / 1417 N Rand Road	Paid by Check #249974		03/20/2019	03/20/2019	03/20/2019		04/02/2019	125.00
		Vendor **Sweet Basil Cafe** Totals				Invoices	1		$125.00
Vendor **Mariusz Szlezak**									
RP17-00379	Rental refund 1170 N Sterling Av #110	Paid by Check #252186		10/29/2019	10/29/2019	10/29/2019		11/05/2019	80.00
		Vendor **Mariusz Szlezak** Totals				Invoices	1		$80.00
Vendor **Yelena Shanchuk Tatyana Korneyeva**									

VILLAGE OF PALATINE

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
B19-000372	B19-372-1110 S Whippoorwill Ln-Bldg Pemit Refund	Paid by Check #249827		03/12/2019	03/12/2019	03/12/2019		03/19/2019	88.00
		Vendor **Yelena Shanchuk Tatyana Korneyeva** Totals				Invoices	1		$88.00
Vendor **The Estate of Michael Losacco**									
2019-00000738	pub improv bond release/ Lillian Place Sub / 865 W Kenilworth	Paid by Check #251289		07/23/2019	07/23/2019	07/23/2019		08/06/2019	16,158.00
		Vendor **The Estate of Michael Losacco** Totals				Invoices	1		$16,158.00
Vendor **Rania Tinawi**									
VS #15219	Refund - Move Out	Paid by Check #251095		06/27/2019	06/27/2019	06/27/2019		07/16/2019	30.00
		Vendor **Rania Tinawi** Totals				Invoices	1		$30.00
Vendor **Esteban Torres-Coria**									
2019-00000815	Rpt #19-05890 / DWLS Charge Non-Suit	Paid by Check #251441		08/13/2019	08/19/2019	08/14/2019		08/20/2019	500.00
		Vendor **Esteban Torres-Coria** Totals				Invoices	1		$500.00
Vendor **UNITED HEALTHCARE**									
2019-00000252	Ambulance Fee Refund	Paid by Check #249975		03/19/2019	03/19/2019	03/19/2019		04/02/2019	657.12
		Vendor **UNITED HEALTHCARE** Totals				Invoices	1		$657.12
Vendor **United Healthcare Group Recovery Services**									
172950	Ambulance Fee Refund	Paid by Check #249976		03/18/2019	03/22/2019	03/22/2019		04/02/2019	417.44
		Vendor **United Healthcare Group Recovery Services** Totals				Invoices	1		$417.44
Vendor **United Invesco**									
2019-00001101	sign refund/ 19-54 / 704 E Dundee Road	Paid by Check #252331		11/01/2019	11/01/2019	11/01/2019		11/19/2019	250.00
		Vendor **United Invesco** Totals				Invoices	1		$250.00
Vendor **Gregory Urbaniak**									
2019-00000303	Mailbox Reimbursement	Paid by Check #250136		04/03/2019	04/12/2019	04/03/2019		04/16/2019	64.92
		Vendor **Gregory Urbaniak** Totals				Invoices	1		$64.92
Vendor **Jose Guadalupe Vega**									
VS #12797-99	Refund - Duplicate Purchases	Paid by Check #251096		06/27/2019	06/27/2019	06/27/2019		07/16/2019	150.00
		Vendor **Jose Guadalupe Vega** Totals				Invoices	1		$150.00
Vendor **Vertex Construction Inc.**									
CR14-0161	CR14-0161 Contractor Refund	Paid by Check #250944		06/26/2019	06/26/2019	06/26/2019		07/02/2019	60.00
		Vendor **Vertex Construction Inc.** Totals				Invoices	1		$60.00
Vendor **John Vigna**									
2019-00000857	Ticket P2855215 was Voided (Error in Issuing)	Paid by Check #251555		08/27/2019	09/03/2019	08/27/2019		09/04/2019	75.00

Accounts Payable Invoice Report

Payment Date Range 01/01/19 - 12/31/19
Report By Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **John Vigna** Totals			Invoices	1		$75.00
Vendor **Olga Vlasova**									
2018-00001397	Mailbox Reimbursement	Paid by Check #249097		12/28/2018	01/04/2019	12/26/2018		01/08/2019	80.99
			Vendor **Olga Vlasova** Totals			Invoices	1		$80.99
Vendor **Michael Westerhof**									
18-0001694	Ambulance Fee Refund	Paid by Check #250945		06/13/2019	06/13/2019	06/13/2019		07/02/2019	87.00
			Vendor **Michael Westerhof** Totals			Invoices	1		$87.00
Vendor **Georgeann Wooten**									
18-0001023	Ambulance Fee Refund	Paid by Check #250946		06/13/2019	06/13/2019	06/13/2019		07/02/2019	14.80
			Vendor **Georgeann Wooten** Totals			Invoices	1		$14.80
Vendor **Koji Yamazaki**									
VS #35035-36	Refund - New Resident Late Fee Removal	Paid by Check #251442		08/05/2019	08/05/2019	08/05/2019		08/20/2019	40.00
			Vendor **Koji Yamazaki** Totals			Invoices	1		$40.00
Vendor **Steven Zachar**									
VS #37810	Refund - Senior Discount	Paid by Check #250501		05/06/2019	05/06/2019	05/06/2019		05/21/2019	24.00
			Vendor **Steven Zachar** Totals			Invoices	1		$24.00
			Grand Totals			Invoices	8493		$51,673,080.48